



January 16, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,629,046	\$738,675,674	91,177	1,881	15,366,386	32,263,507	6,999,153	561	1,156	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
105 / 43	531,977,432	\$7,267,796,299	879,238

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRX	Western Resources J	738,500	\$110,713	12	\$0.15	\$0.16	\$0.15
HNU	BetaPro NatGasLevBul	677,168	\$5,727,773	623	\$8.25	\$8.71	\$8.21
MGA	Mega Uranium Ltd. J	619,526	\$309,751	296	\$0.51	\$0.52	\$0.40
MEG	MEG Energy Corp.	456,792	\$11,030,699	647	\$23.82	\$24.75	\$23.69
BITF	Bitfarms Ltd. J	430,686	\$1,339,520	186	\$3.11	\$3.20	\$2.96
FM	First Quantum Mnrl J	428,626	\$5,662,822	1,329	\$13.57	\$13.58	\$12.88
TD	T.D. Bank	384,453	\$30,987,745	2,470	\$80.45	\$81.27	\$80.26
FCU	Fission Uranium J	377,282	\$470,376	327	\$1.23	\$1.28	\$1.21
NXE	NexGen Energy Ltd. J	369,141	\$3,900,000	1,132	\$10.53	\$10.80	\$10.40
CVE	Cenovus Energy Inc.	350,401	\$7,287,505	1,507	\$20.62	\$21.02	\$20.58
ABX	Barrick Gold Corp	336,639	\$7,495,236	844	\$21.57	\$23.31	\$21.55
DML	Denison Mines Corp	321,698	\$886,234	180	\$2.71	\$2.84	\$2.68
LAM	Laramide Resources J	314,420	\$256,454	219	\$0.83	\$0.84	\$0.79
U.UN	Sprott PhysUraniumUn	295,791	\$9,727,575	1,337	\$32.62	\$33.71	\$31.98
ENB	Enbridge Inc.	280,101	\$13,900,214	1,017	\$49.45	\$50.01	\$49.36
CCO	Cameco Corporation	275,231	\$18,448,713	1,735	\$66.09	\$68.79	\$65.94
AR	Argonaut Gold Inc. J	267,930	\$108,658	117	\$0.41	\$0.42	\$0.40
PXT	Parex Resources	260,679	\$5,810,629	941	\$21.70	\$24.55	\$21.65
DXV	Dynamc ActInvestFltg	260,400	\$5,081,230	1,975	\$19.50	\$19.59	\$19.50
FF	First Mining Gold J	234,500	\$28,441	15	\$0.12	\$0.13	\$0.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	1,043,956	\$508,828	299	\$0.49	\$0.50	\$0.48
FLT	Drone Deli	740,343	\$225,642	161	\$0.31	\$0.33	\$0.28
GXU	Goviex Urani	697,120	\$129,295	264	\$0.19	\$0.19	\$0.18
CMB	CMC Mtls Ltd	662,000	\$26,145	17	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	641,684	\$62,950	53	\$0.09	\$0.10	\$0.09
ZONE	Zonetail Inc	500,000	\$5,000	4	\$0.01	\$0.01	\$0.01
NOB	Noble Mnrl E	404,000	\$39,480	22	\$0.09	\$0.11	\$0.09
SEI	Sintana Egy	378,500	\$148,288	112	\$0.41	\$0.41	\$0.38
FOBI	Fobi Al Inc.	348,000	\$31,570	54	\$0.09	\$0.10	\$0.09
GOT	Goliath Res	324,100	\$288,588	155	\$0.91	\$0.93	\$0.85
CNC	Cda Nickel C	320,200	\$641,068	159	\$1.90	\$2.24	\$1.80
AE	Amern Eagle	301,000	\$121,375	35	\$0.43	\$0.45	\$0.36
STND	Standard Ura	280,400	\$19,778	21	\$0.07	\$0.08	\$0.07
ORM	Orford Mng C	279,000	\$25,200	10	\$0.09	\$0.10	\$0.09
SYH	Skyharbour R	252,919	\$139,270	128	\$0.55	\$0.57	\$0.54
CVV	Canalaska Ur	230,920	\$125,707	140	\$0.57	\$0.57	\$0.52
GSVR	Guanajuato S	225,900	\$46,966	43	\$0.20	\$0.22	\$0.20
PTU	Purepoint Ur	221,000	\$15,940	22	\$0.07	\$0.08	\$0.07
DMX	District Mtl	215,500	\$52,250	25	\$0.24	\$0.25	\$0.24
FIND	Baselode Egy	211,751	\$121,023	144	\$0.58	\$0.61	\$0.53

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 630,900

Number of Issues Traded: 13

Block Value: \$12,375,522

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$24.21	300,000	\$7,263,000
HHL	Harvest HlthcrLdr Un	\$8.22	73,700	\$605,814
H	Hydro One Limited	\$38.52	50,000	\$1,926,000
BITF	Bitfarms Ltd. J	\$3.12	38,400	\$119,808
XEG	iShares S&P/TSX Engy	\$15.44	18,800	\$290,272
HNU	BetaPro NatGasLevBul	\$8.39	14,400	\$120,816
HHL	Harvest HlthcrLdr Un	\$8.23	14,400	\$118,512
HOD	BetaPro CrdOilInvrBr	\$8.87	13,600	\$120,632
HOD	BetaPro CrdOilInvrBr	\$9.07	13,600	\$123,352
BITI	BetaPro InversBitcn	\$7.89	13,500	\$106,515

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$24.21	300,000	\$7,263,000
H	Hydro One Limited	\$38.52	50,000	\$1,926,000
CASH	Horizons HlIntSvgs A	\$50.11	13,200	\$661,452
HHL	Harvest HlthcrLdr Un	\$8.22	73,700	\$605,814
XEG	iShares S&P/TSX Engy	\$15.44	18,800	\$290,272
XBB	iShr Cdn Univers Bnd	\$27.68	10,000	\$276,800
DXV	Dynamc ActInvestFltg	\$19.51	10,000	\$195,100
HOD	BetaPro CrdOilInvrBr	\$9.07	13,600	\$123,352
ZPS	BMO Shrt Prv Bnd ETF	\$12.06	10,200	\$123,012
HNU	BetaPro NatGasLevBul	\$8.39	14,400	\$120,816

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
AAV	Advantage Energy Ltd	46,939	\$427,562	186	\$8.95	\$8.95	\$9.36	\$8.92
ABX	Barrick Gold Corp	336,639	\$7,495,236	844	\$21.57	\$21.57	\$23.31	\$21.55
AC	Air Canada Vote & VV	196,589	\$3,618,295	669	\$18.45	\$18.45	\$18.66	\$18.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	166,100	\$101,398	35	\$0.62	\$0.62	\$0.63	\$0.60
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	17,962	\$690,569	89	\$38.61	\$38.61	\$38.64	\$38.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,400	\$121,140	27	\$22.38	\$22.38	\$22.76	\$22.23
AD.UN	Alaris Eq Part Tr Un	6,457	\$106,192	18	\$16.37	\$16.37	\$16.60	\$16.37
ADCO	Adcore Inc. J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	2,838	\$90,728	13	\$32.03	\$32.03	\$32.03	\$31.85
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	273	\$4,759	6	\$17.39	\$17.39	\$17.39	\$17.35
ADW.A	Andrew Peller A NV	6,013	\$28,953	3	\$4.82	\$4.82	\$4.82	\$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	69,655	\$4,776,087	368	\$67.75	\$67.75	\$69.72	\$67.63
AEZS	AEterna Zentaris Inc	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
AFN	Ag Growth Int'l Inc.	4,290	\$232,897	26	\$54.87	\$54.87	\$55.10	\$53.21
AGF.B	AGF Management B NV	39,700	\$310,676	51	\$7.83	\$7.83	\$7.85	\$7.77
AGI	Alamos Gold Inc. J	27,330	\$460,838	116	\$16.69	\$16.69	\$17.10	\$16.67
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	9,264	\$99,438	19	\$10.78	\$10.78	\$10.81	\$10.70
AIDX	HealWELL AI J SV A	16,000	\$11,440	3	\$0.70	\$0.70	\$0.74	\$0.70
AIF	Altus Group Limited	8,362	\$371,766	46	\$44.72	\$44.72	\$44.72	\$44.07
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	11,700	\$39,933	11	\$3.36	\$3.36	\$3.44	\$3.19
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,679	\$1,466,761	222	\$28.40	\$28.40	\$28.50	\$28.11
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$34,393	4	\$14.99	\$14.99	\$14.99	\$14.91
ALS	Altius Minerals Corp	12,133	\$226,732	51	\$18.85	\$18.85	\$18.85	\$18.53
ALYA	Alithya Group J A SV	3,200	\$6,370	3	\$2.00	\$2.00	\$2.00	\$1.99
AMC	Arizona Mtls Corp. J	25,900	\$54,586	41	\$2.10	\$2.10	\$2.19	\$2.09
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,639	\$274,381	32	\$41.53	\$41.53	\$41.71	\$40.45
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,918	\$61,928	48	\$2.59	\$2.59	\$2.60	\$2.57
AOT	Ascot Resources J	2,500	\$1,250	2	\$0.50	\$0.50	\$0.50	\$0.50
AP.UN	Allied Prop. REIT Un	53,560	\$1,122,943	170	\$20.89	\$20.89	\$21.16	\$20.77
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,000	\$108,993	17	\$10.90	\$10.90	\$10.96	\$10.85
APS	Aptose Biosciences	3,000	\$9,127	5	\$2.98	\$2.98	\$3.11	\$2.98
AQN	Algonquin Pwr & Util	147,278	\$1,255,732	408	\$8.51	\$8.51	\$8.63	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,571	2	\$21.32	\$21.32	\$21.75	\$21.32
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	267,930	\$108,658	117	\$0.41	\$0.41	\$0.42	\$0.40
ARA	Aclara Res Inc. J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,047	\$489,735	98	\$13.97	\$13.97	\$14.08	\$13.78
ARG	Amerigo Resources J	22,082	\$29,699	23	\$1.32	\$1.32	\$1.35	\$1.32
ARIS	Aris Mng Corp.	58,410	\$244,729	76	\$4.05	\$4.05	\$4.35	\$4.05
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	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,800	\$51,327	12	\$18.42	\$18.42	\$18.47	\$18.17
ARKW	BMO ARK NxtGenIntrnt	50	\$1,109	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	835	\$6,502	3	\$7.71	\$7.71	\$7.83	\$7.71
ARX	ARC Resources Ltd.	225,149	\$4,850,366	993	\$21.06	\$21.06	\$22.42	\$20.88
ASCU	Arizona Sonoran J	6,036	\$9,440	7	\$1.54	\$1.54	\$1.60	\$1.54
ASM	Avino Silver & Gld J	52,100	\$32,822	12	\$0.63	\$0.63	\$0.65	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,300	\$129,852	43	\$12.62	\$12.62	\$12.70	\$12.53
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ATD	Alimentation Couche	70,290	\$5,530,759	414	\$78.82	\$78.82	\$79.47	\$77.11
ATE	Antibe Therapeutic J	2,900	\$3,074	1	\$1.06	\$1.06	\$1.06	\$1.06
ATH	Athabasca Oil Corp	194,356	\$880,496	167	\$4.50	\$4.50	\$4.59	\$4.47
ATRL	SNC - Lavalin Group	49,250	\$2,105,180	214	\$43.07	\$43.07	\$43.12	\$42.14
ATS	ATS Corporation	6,872	\$388,296	55	\$56.61	\$56.61	\$56.93	\$55.61
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,639	\$1,644,939	258	\$33.62	\$33.62	\$34.37	\$33.51
AUGB.F	1stTr VestUSEqAug Hg	1,100	\$44,682	3	\$40.64	\$40.64	\$40.64	\$40.61
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	14,000	\$1,463	4	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	25,500	\$3,698	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	7,200	\$232,654	21	\$32.61	\$32.61	\$32.62	\$32.08
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	300	\$5,229	3	\$17.26	\$17.26	\$17.77	\$17.26
AX.UN	Artis REIT Un	10,352	\$70,514	47	\$6.81	\$6.81	\$6.86	\$6.77
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,850	\$198,536	46	\$10.01	\$10.01	\$10.18	\$9.95
BABY	Else Nutrition J	33,500	\$6,600	17	\$0.20	\$0.20	\$0.20	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,565	\$2,052,344	244	\$52.07	\$52.07	\$52.22	\$51.41
BANK	EvolveCdnBk&LfeCA UH	45,801	\$330,164	71	\$7.24	\$7.24	\$7.24	\$7.17
BASE	Evolve GlbMatMin Heg	500	\$12,761	5	\$25.52	\$25.52	\$25.61	\$25.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	59,150	\$271,782	150	\$4.61	\$4.61	\$4.66	\$4.52
BBD.A	Bombardier CI A MV	300	\$15,669	1	\$52.23	\$52.23	\$52.23	\$52.23
BBD.B	Bombardier CI B SV	35,750	\$1,858,559	158	\$52.18	\$52.18	\$52.51	\$51.57
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,700	\$44,552	7	\$26.70	\$26.70	\$26.70	\$26.09
BBUC	Brookfld Bus Corp SV	4,800	\$138,757	32	\$28.97	\$28.97	\$29.15	\$28.75
BCE	BCE Inc.	213,342	\$11,853,248	1,135	\$55.92	\$55.92	\$56.00	\$54.99
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,856	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.B	BCE Inc. Pr Ser AB	212	\$3,974	4	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,650	2	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,740	2	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	42	\$639	2	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,984	2	\$17.50	\$17.50	\$17.50	\$17.34
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
BCE.PR.Z	BCE Inc. Pr Series Z	1,100	\$20,209	4	\$18.44	\$18.44	\$18.44	\$18.19
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,429	\$149,575	18	\$44.24	\$44.24	\$44.24	\$42.85
BDI	Black Diamond Group	1,700	\$14,544	12	\$8.59	\$8.59	\$8.59	\$8.46
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	21,059	\$299,149	65	\$14.33	\$14.33	\$14.34	\$14.10
BEI.UN	Boardwalk REIT Un	20,705	\$1,444,715	107	\$69.92	\$69.92	\$70.22	\$69.38
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$5,783	2	\$19.24	\$19.24	\$19.35	\$19.24
BEP.PR.O	Brookfield RenewPr15	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,700	\$267,091	45	\$34.71	\$34.71	\$35.00	\$34.25
BEPC	Brookfld RenewA ExSV	31,632	\$1,218,550	172	\$38.57	\$38.57	\$38.76	\$38.20
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,420	1	\$8.84	\$8.84	\$8.84	\$8.84
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,512	\$117,312	8	\$15.58	\$15.58	\$15.65	\$15.58
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$12,256	1	\$30.64	\$30.64	\$30.64	\$30.64
BGI.UN	Brkfld GblInfras Sec	14,100	\$60,284	11	\$4.27	\$4.27	\$4.28	\$4.24
BGU	Bristol GateUS Eq Un	2,095	\$83,525	6	\$39.88	\$39.88	\$39.88	\$39.85
BGU.U	Bristol GateUSEq USD	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
BHC	Bausch Health Co	4,600	\$52,563	44	\$11.35	\$11.35	\$11.54	\$11.34
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,116	4	\$20.29	\$20.29	\$20.29	\$20.29
BIP.UN	Brookfield Infrs Un	29,123	\$1,186,514	123	\$41.18	\$41.18	\$41.25	\$39.92
BIPC	Brookfld Infrs A SV	32,235	\$1,515,530	128	\$47.25	\$47.25	\$47.69	\$46.53
BIR	Birchcliff Energy	209,838	\$1,225,647	426	\$5.82	\$5.82	\$6.00	\$5.76
BITF	Bitfarms Ltd. J	430,686	\$1,339,520	186	\$3.11	\$3.11	\$3.20	\$2.96
BITI	BetaPro InversBitcn	54,906	\$434,275	36	\$7.87	\$7.87	\$8.04	\$7.84
BITI.U	BetaPro InvrsBitcnUS	1,800	\$10,512	1	\$5.84	\$5.84	\$5.84	\$5.84
BK	Cdn Banc Corp Cl 'A'	4,521	\$47,172	15	\$10.41	\$10.41	\$10.46	\$10.39
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	5,600	\$77,702	9	\$13.89	\$13.89	\$13.89	\$13.83
BKCL	Horizn =WgtCdnBkCall	9,800	\$181,617	9	\$18.59	\$18.59	\$18.59	\$18.48
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.	1,300	\$26,546	5	\$20.42	\$20.42	\$20.44	\$20.32
BLDP	Ballard Power Sys	50,414	\$227,082	94	\$4.52	\$4.52	\$4.55	\$4.46
BLN	Blackline Safety J	3,000	\$12,480	1	\$4.16	\$4.16	\$4.16	\$4.16
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,918	\$1,483,779	273	\$32.52	\$32.52	\$32.79	\$31.83
BMAX	Bromptn EnhMultAsset	2,400	\$30,287	7	\$12.64	\$12.64	\$12.64	\$12.60
BMO	Bank of Montreal	54,683	\$6,938,487	356	\$127.45	\$127.45	\$127.58	\$125.55
BMO.PR.E	Bk of Mon Pr Ser 44	3,600	\$88,157	9	\$24.49	\$24.49	\$24.49	\$24.45
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	5,000	\$102,892	11	\$20.55	\$20.55	\$20.65	\$20.46
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$22,689	7	\$19.00	\$19.00	\$19.00	\$18.83
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
BN	Brookfield Corp A LV	50,380	\$2,629,649	286	\$52.55	\$52.55	\$52.57	\$51.53
BN.PF.A	Brookfld Corp. Pr 32	700	\$14,397	4	\$20.55	\$20.55	\$20.75	\$20.41
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	2,500	\$43,930	3	\$17.56	\$17.56	\$17.61	\$17.54
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,172	2	\$20.54	\$20.54	\$20.54	\$20.16
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
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	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
BN.PR.M	Brookfld Corp Pr 17	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
BN.PR.N	Brookfld Corp Pr 18	1,500	\$26,329	6	\$17.51	\$17.51	\$17.58	\$17.51
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,600	\$254,120	33	\$17.42	\$17.42	\$17.43	\$17.39
BNE	Bonterra Energy Corp	6,300	\$31,308	7	\$4.99	\$4.99	\$5.00	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,200	\$33,460	4	\$10.49	\$10.49	\$10.49	\$10.42
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	1,300	\$67,922	7	\$52.41	\$52.41	\$52.42	\$52.07
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	195,294	\$12,206,452	1,049	\$62.64	\$62.64	\$62.70	\$62.24
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	800	\$17,280	1	\$21.60	\$21.60	\$21.60	\$21.60
BOS	Airboss of America J	22,610	\$105,798	30	\$4.67	\$4.67	\$4.75	\$4.62
BPF.UN	Boston Pizza Fnd Un	3,450	\$53,085	12	\$15.40	\$15.40	\$15.40	\$15.35
BPO.PR.A	Brookfld Office PrAA	2,900	\$25,660	10	\$8.85	\$8.85	\$8.85	\$8.80
BPO.PR.C	Brookfld Office PrCC	1,200	\$15,361	4	\$12.84	\$12.84	\$12.84	\$12.73
BPO.PR.E	Brookfld Office PrEE	650	\$7,080	5	\$10.89	\$10.89	\$10.90	\$10.89
BPO.PR.G	Brookfld Office PrGG	3,425	\$38,248	8	\$11.17	\$11.17	\$11.25	\$11.15
BPO.PR.I	Brookfld Office PrII	1,200	\$13,362	2	\$11.17	\$11.17	\$11.17	\$11.11
BPO.PR.N	Brookfld Office Pr N	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
BPO.PR.P	Brookfld Office Pr P	158	\$1,283	2	\$8.10	\$8.10	\$8.10	\$8.10
BPO.PR.R	Brookfld Office Pr R	101	\$836	2	\$8.28	\$8.28	\$8.28	\$8.28
BPO.PR.T	Brookfld Office Pr T	1,200	\$14,440	5	\$12.60	\$12.60	\$12.60	\$11.85
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	400	\$8,826	3	\$22.06	\$22.06	\$22.07	\$22.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,800	\$30,648	14	\$17.05	\$17.05	\$17.05	\$16.94
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,689	\$31,691	12	\$6.67	\$6.67	\$6.84	\$6.63
BRE	Bridgemarq RI Est RV	1,900	\$25,476	5	\$13.50	\$13.50	\$13.50	\$13.34
BREA	BromptonSusRI AsstDv	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$19,745	2	\$17.95	\$17.95	\$17.95	\$17.95
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	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	103,000	\$5,150	8	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	24,672	\$77,854	28	\$3.16	\$3.16	\$3.17	\$3.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	150,598	\$1,225,868	188	\$8.19	\$8.19	\$8.24	\$7.98
BTCC.B	Purpose BitcnCA NCHg	118,020	\$980,115	133	\$8.32	\$8.32	\$8.37	\$8.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	61,012	\$476,661	99	\$7.83	\$7.83	\$7.87	\$7.67
BTCQ	3iQ Bitcoin ETF Un	7,900	\$74,069	34	\$9.39	\$9.39	\$9.41	\$9.36
BTCQ.U	3iQ Bitcoin USF	1,500	\$10,440	5	\$6.96	\$6.96	\$6.96	\$6.96
BTCX.B	CI GalBitcnCA ETF UH	51,418	\$441,994	66	\$8.62	\$8.62	\$8.65	\$8.42
BTCX.U	CI GalBitcnETF UH US	7,424	\$59,890	11	\$8.08	\$8.08	\$8.10	\$7.99
BTCY	Purpose Btcn Yld Un	13,750	\$67,125	16	\$4.89	\$4.89	\$4.90	\$4.80
BTCY.B	Purpose BtcnYldNC HG	400	\$2,218	2	\$5.56	\$5.56	\$5.56	\$5.54
BTCY.U	PurposeBtcnYldNCH US	400	\$1,892	2	\$4.70	\$4.70	\$4.74	\$4.70
BTE	Baytex Energy Corp.	191,108	\$795,905	469	\$4.13	\$4.13	\$4.25	\$4.13
BTO	B2Gold Corp.	75,151	\$304,861	107	\$4.06	\$4.06	\$4.13	\$4.04
BU	Burcon NutraSci J	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,554	\$54,834	5	\$9.87	\$9.87	\$9.88	\$9.87
BYD	Boyd Group Services	2,010	\$559,959	25	\$278.47	\$278.47	\$280.34	\$277.65
BYL	Baylin Tech Inc. J	27,000	\$5,660	4	\$0.23	\$0.23	\$0.23	\$0.20
CACB	CIBC ActvInvcCorpBond	4,800	\$92,803	6	\$19.32	\$19.32	\$19.35	\$19.32
CAE	CAE Inc.	41,731	\$1,164,596	208	\$28.05	\$28.05	\$28.05	\$27.67
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	22,143	\$247,362	34	\$11.18	\$11.18	\$11.24	\$11.09
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,266	\$1,455,403	128	\$48.12	\$48.12	\$48.51	\$47.41
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.35	\$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.	32,320	\$454,421	156	\$14.10	\$14.10	\$14.15	\$14.00
CASH	Horizons HiltSvgs A	140,353	\$7,033,088	333	\$50.11	\$50.11	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,800	\$117,358	3	\$17.27	\$17.27	\$17.27	\$17.24
CBIL	Horizons 0-3Mon T-bl	4,928	\$246,758	14	\$50.08	\$50.08	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	2,900	\$20,391	9	\$7.07	\$7.07	\$7.07	\$7.02
CBO	iShre 1-5 CorpBnd Un	7,600	\$134,168	19	\$17.66	\$17.66	\$17.67	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	34,462	\$2,147,741	172	\$63.02	\$63.02	\$63.15	\$60.99
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	26,726	\$1,511,444	159	\$56.66	\$56.66	\$57.04	\$55.56
CCM	Canagold Res Ltd. J	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	275,231	\$18,448,713	1,735	\$66.09	\$66.09	\$68.79	\$65.94
CCOM	CI Auspice Cmnty Heg	700	\$13,282	3	\$18.97	\$18.97	\$18.99	\$18.97
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	2,300	\$40,795	7	\$17.69	\$17.69	\$17.76	\$17.69
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	857	\$75,517	8	\$88.36	\$88.36	\$88.39	\$87.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,300	\$172,165	21	\$12.96	\$12.96	\$12.96	\$12.93
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	13,300	\$21,579	3	\$1.60	\$1.60	\$1.64	\$1.60
CDZ	iShr CdnDivAristo Un	8,235	\$256,969	29	\$31.29	\$31.29	\$31.29	\$31.13
CEE	Centamin plc. Ord	8,800	\$14,074	2	\$1.54	\$1.54	\$1.60	\$1.54
CEF	Sprott PhyGld&Sil Tr	6,500	\$164,226	16	\$25.23	\$25.23	\$25.33	\$25.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.74	\$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	62,000	\$47,115	9	\$0.74	\$0.74	\$0.77	\$0.74
CEU	CES Energy Solutn	24,359	\$91,505	41	\$3.71	\$3.71	\$3.81	\$3.71
CEW	iShares EqWeight Un	2,100	\$34,300	4	\$16.37	\$16.37	\$16.37	\$16.32
CF	Canaccord Genuity	11,800	\$89,181	36	\$7.52	\$7.52	\$7.64	\$7.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	24,627	\$450,793	101	\$18.37	\$18.37	\$18.40	\$18.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,200	\$28,182	12	\$4.57	\$4.57	\$4.58	\$4.50
CFX	Canfor Pulp Products	400	\$692	1	\$1.73	\$1.73	\$1.73	\$1.73
CG	Centerra Gold Inc.	29,026	\$215,094	128	\$7.36	\$7.36	\$7.51	\$7.36
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	1,100	\$22,972	3	\$20.92	\$20.92	\$20.92	\$20.84
CGDV.B	CI GlbMinDwnVolty UH	67	\$1,387	1	\$0.00	\$20.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
CGIN	CI Gbl InvestGrd CA	1,900	\$39,101	5	\$20.62	\$20.62	\$20.62	\$20.56
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,214	\$490,747	40	\$16.24	\$16.24	\$16.31	\$16.20
CGL.C	iShare GldBul Nn-Hdg	1,500	\$34,844	5	\$23.23	\$23.23	\$23.28	\$23.17
CGLO	CIBC Gbl Growth Un	2,900	\$74,657	12	\$25.71	\$25.71	\$25.79	\$25.71
CGO	Cogeco Inc. SV	17,390	\$1,056,977	107	\$61.74	\$61.74	\$61.74	\$59.06
CGR	iShares GblRIEst Un	5,400	\$151,998	11	\$28.19	\$28.19	\$28.20	\$28.10
CGRA	CI GblRIAssetPrivPIC\$	29	\$609	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
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.	28,450	\$232,527	90	\$8.15	\$8.15	\$8.29	\$8.11
CGXF	CI Gld+GiantCovr Heg	11,965	\$110,756	26	\$9.22	\$9.22	\$9.35	\$9.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,727	\$149,681	14	\$54.91	\$54.91	\$55.31	\$54.21
CHE.UN	Chemtrade Logistc Un	58,800	\$524,815	142	\$8.92	\$8.92	\$9.04	\$8.81
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	25,600	\$364,921	73	\$14.37	\$14.37	\$14.37	\$14.16
CHPS	HoriznGlbSemiconduct	3,200	\$99,152	14	\$31.05	\$31.05	\$31.22	\$30.81
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,501	\$21,059	13	\$2.47	\$2.47	\$2.49	\$2.46
CHW	Chesswood Group Ltd.	302	\$2,433	3	\$8.03	\$8.03	\$8.11	\$8.03
CIA	Champion Iron Ord J	24,305	\$173,622	70	\$7.16	\$7.16	\$7.16	\$7.11
CIBR	1st Tr NasdqCybrsec	400	\$17,168	4	\$42.93	\$42.93	\$42.93	\$42.91
CIC	CI CdnBks CovCallncm	3,800	\$39,807	7	\$10.52	\$10.52	\$10.52	\$10.44
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,516	2	\$17.61	\$17.61	\$17.61	\$17.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,513	\$169,832	16	\$37.65	\$37.65	\$37.72	\$37.59
CIGI	Colliers Intl Grp SV	5,661	\$848,947	57	\$150.48	\$150.48	\$150.70	\$148.02
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,773	2	\$23.95	\$23.95	\$23.99	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	4,000	\$86,473	9	\$21.66	\$21.66	\$21.66	\$21.59
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	500	\$6,570	1	\$13.14	\$13.14	\$13.14	\$13.14
CIX	CI Financial Corp.	61,715	\$953,209	265	\$15.62	\$15.62	\$15.68	\$15.21
CJ	Cardinal Energy	82,584	\$531,532	107	\$6.44	\$6.44	\$6.49	\$6.41
CJR.B	Corus Entertnmt B	166,300	\$148,065	55	\$0.90	\$0.90	\$0.91	\$0.87
CJT	Cargojet Inc. Com&VV	9,506	\$1,149,538	71	\$120.58	\$120.58	\$122.89	\$120.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,200	\$307,133	11	\$16.86	\$16.86	\$16.90	\$16.86
CLG	iShre 1-10GovtBnd Un	16,700	\$281,268	10	\$16.83	\$16.83	\$16.89	\$16.81
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,300	\$59,577	7	\$6.40	\$6.40	\$6.45	\$6.36
CLS	Celestica Inc SV	18,799	\$721,157	93	\$38.49	\$38.49	\$38.75	\$37.77
CM	Cdn Imperial Bank	126,210	\$7,768,233	687	\$62.03	\$62.03	\$62.06	\$60.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,870	2	\$19.35	\$19.35	\$19.35	\$19.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	900	\$17,007	2	\$18.91	\$18.91	\$18.91	\$18.89
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
CMAG	CI MunroAltGlbGrowC\$	2,700	\$75,097	8	\$27.86	\$27.86	\$27.86	\$27.79
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,275	5	\$18.10	\$18.10	\$18.11	\$18.06
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1	\$11	1	\$0.00	\$10.57	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$10	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$52,258	8	\$19.33	\$19.33	\$19.38	\$19.33
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	1,492	\$14,789	8	\$9.90	\$9.90	\$9.95	\$9.86
CMGG	CI Munro GrowthEq C\$	400	\$8,928	2	\$22.32	\$22.32	\$22.32	\$22.32
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
CMOM	CI US ENHANCED MOMEN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US ENHANCED MOMEN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,730	\$588,027	31	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,410	\$40,709	8	\$11.93	\$11.93	\$11.95	\$11.93
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,911	\$59,372	27	\$6.59	\$6.59	\$6.93	\$6.59
CNL	Collective Mining J	7,300	\$29,418	3	\$3.94	\$3.94	\$4.08	\$3.94
CNQ	Canadian Natural Res	132,465	\$11,495,377	798	\$85.77	\$85.77	\$88.71	\$85.69
CNR	Cdn Nat'l Railway	36,050	\$6,080,319	262	\$168.84	\$168.84	\$169.59	\$167.15
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	\$21,354	4	\$30.48	\$30.48	\$30.54	\$30.48
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$18,032	2	\$60.14	\$60.14	\$60.14	\$60.04
CP	Cdn Pacific Kansas	54,600	\$5,679,281	404	\$104.40	\$104.40	\$104.76	\$102.79
CPD	iShares CdnPref Un	32,520	\$360,945	48	\$11.14	\$11.14	\$11.14	\$11.05
CPG	Crescent Point Corp.	141,630	\$1,238,579	468	\$8.69	\$8.69	\$8.93	\$8.67
CPH	Cipher Pharma	1,605	\$9,248	4	\$5.75	\$5.75	\$5.78	\$5.75
CPLF	Copperleaf Tech J	700	\$4,252	3	\$6.08	\$6.08	\$6.10	\$6.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	80,364	\$3,016,522	333	\$37.78	\$37.78	\$37.84	\$37.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,912	1	\$24.56	\$24.56	\$24.56	\$24.56
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	29,476	\$133,266	46	\$4.53	\$4.53	\$4.60	\$4.48
CRDL	Cardiol Therapeutc A	28,000	\$38,056	8	\$1.39	\$1.39	\$1.41	\$1.35
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	57,800	\$161,296	84	\$2.75	\$2.75	\$2.85	\$2.69
CROP	Purpose CreditOpp Un	400	\$7,088	2	\$17.73	\$17.73	\$17.73	\$17.69
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	29,685	\$411,400	65	\$13.94	\$13.94	\$13.95	\$13.79
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,639	\$277,869	43	\$14.93	\$14.93	\$14.96	\$14.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	181,755	\$1,170,188	503	\$6.36	\$6.36	\$6.54	\$6.36
CSAV	CI HilInterestSvgs Un	8,100	\$406,458	19	\$50.18	\$50.18	\$50.18	\$50.18
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	24,953	\$296,853	72	\$11.81	\$11.81	\$11.95	\$11.76
CSU	Constellation Softwr	4,724	\$17,021,115	51	\$3,609.30	\$3609.30	\$3624.19	\$3565.72
CSW.A	Corby Spirit&Wine A	1,900	\$25,061	9	\$13.12	\$13.12	\$13.35	\$13.12
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,731	\$1,553,614	87	\$145.39	\$145.39	\$145.39	\$143.43
CTF.UN	Citadel Incm Fund Un	2,400	\$6,251	2	\$2.60	\$2.60	\$2.61	\$2.60
CTS	Converge TechSoltn J	23,374	\$87,528	69	\$3.73	\$3.73	\$3.80	\$3.73
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,415	\$587,180	124	\$31.97	\$31.97	\$32.00	\$31.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.55	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,300	\$23,419	2	\$18.01	\$18.01	\$18.03	\$18.01
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	3,500	\$174,202	10	\$49.71	\$49.71	\$49.85	\$49.57
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CURA	Curaleaf Holdings J	85,444	\$559,144	169	\$6.68	\$6.68	\$6.73	\$6.35
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,535	\$40,984	6	\$16.10	\$16.10	\$16.18	\$16.07
CVE	Cenovus Energy Inc.	350,401	\$7,287,505	1,507	\$20.62	\$20.62	\$21.02	\$20.58
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	\$15.43	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CVLU	CI US ENHANCED VAL I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US ENHANCED VAL I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,637	\$39,019	22	\$8.43	\$8.43	\$8.49	\$8.36
CWB	Cdn Wstrn Bank	15,979	\$477,154	97	\$29.94	\$29.94	\$29.96	\$29.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,090	\$1,706	3	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
CXB	Calibre Mining Corp.	75,468	\$96,534	27	\$1.29	\$1.29	\$1.32	\$1.26
CXF	CI Cdn Conv Bond Un	10,700	\$101,232	13	\$9.65	\$9.65	\$9.65	\$9.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	2,400	\$59,110	4	\$24.84	\$24.84	\$24.84	\$24.30
CYB	Cymbria Corp Cl A NV	100	\$6,387	1	\$63.87	\$63.87	\$63.87	\$63.87
CYBR	Evolve Cyber Sec Heg	500	\$22,755	1	\$45.51	\$45.51	\$45.51	\$45.51
CYBR.B	Evolve CyberSecUnHg	200	\$10,406	2	\$51.96	\$51.96	\$52.10	\$51.96
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,650	\$32,306	4	\$19.57	\$19.57	\$19.58	\$19.57
D.UN	Dream Office REIT Un	25,500	\$289,650	53	\$11.25	\$11.25	\$11.54	\$11.16
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	4,200	\$91,513	10	\$21.79	\$21.79	\$21.80	\$21.78
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	10,700	\$87,889	27	\$8.27	\$8.27	\$8.30	\$8.15
DBO	D-Box Tech Inc. A J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,923	\$418,382	44	\$60.23	\$60.23	\$62.25	\$60.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
DCM	Data Commun Mgt	1,100	\$3,118	2	\$2.82	\$2.82	\$2.84	\$2.82
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,235	2	\$17.47	\$17.47	\$17.53	\$17.47
DF	Dividend 15Split 2 A	1,100	\$4,391	2	\$4.01	\$4.01	\$4.01	\$3.97
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DFN	Dividend 15 Spl A	69,377	\$368,400	66	\$5.29	\$5.29	\$5.36	\$5.25
DFN.PR.A	Dividend 15 Spl Pr	5,900	\$57,661	9	\$9.77	\$9.77	\$9.79	\$9.77
DFY	Definity Fin Corp.	15,524	\$581,567	83	\$37.76	\$37.76	\$37.76	\$37.22
DGR	CI WisdomTrUSDIVGrHG	1,500	\$61,051	6	\$40.61	\$40.61	\$40.81	\$40.58
DGR.B	CI WisdomTrUSDIVN-HG	700	\$31,371	4	\$44.72	\$44.72	\$44.84	\$44.72
DGRC	CI WisdomCA QualDvNH	2,900	\$101,609	12	\$34.91	\$34.91	\$35.10	\$34.91
DGS	Div Growth Split Cl A	18,445	\$95,300	39	\$5.16	\$5.16	\$5.20	\$5.09
DGS.PR.A	Div Growth Split Pr	1,500	\$14,795	3	\$9.89	\$9.89	\$9.89	\$9.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,700	\$86,941	22	\$12.83	\$12.83	\$13.02	\$12.77
DIAM	Star Diamond Corp J	124,000	\$9,245	7	\$0.08	\$0.08	\$0.08	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$4,278	5	\$7.19	\$7.19	\$7.19	\$7.08
DIR.UN	Dream Industrl REIT	42,289	\$588,360	146	\$13.95	\$13.95	\$13.97	\$13.81
DISC	BMO Gbl ConsmrDiscr	600	\$21,023	5	\$35.07	\$35.07	\$35.08	\$35.00
DIV	Divers Rylyty Corp.	12,600	\$34,821	8	\$2.76	\$2.76	\$2.78	\$2.76
DIVS	Evolve CA Pref UnHeg	500	\$7,345	1	\$14.69	\$14.69	\$14.69	\$14.69
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	64,330	\$875,990	87	\$13.63	\$13.63	\$13.64	\$13.60
DLR.U	Horizon US\$Cur A USF	146,289	\$1,477,519	129	\$10.10	\$10.10	\$10.10	\$10.10
DML	Denison Mines Corp	321,698	\$886,234	180	\$2.71	\$2.71	\$2.84	\$2.68
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,818	\$219,300	41	\$13.13	\$13.13	\$13.17	\$12.95
DNG	Dynacor Group J	300	\$1,194	1	\$3.98	\$3.98	\$3.98	\$3.98
DNTL	dentalcorp Hldg J SV	34,087	\$237,740	153	\$6.96	\$6.96	\$7.07	\$6.91
DOL	Dollarama Inc.	37,987	\$3,745,999	256	\$99.05	\$99.05	\$99.14	\$97.82
DOO	BRP Inc. SV	19,622	\$1,750,035	106	\$90.06	\$90.06	\$90.06	\$88.50
DPM	Dundee Precious Mtl	20,787	\$172,224	93	\$8.19	\$8.19	\$8.41	\$8.19
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	400	\$11,776	2	\$29.44	\$29.44	\$29.44	\$29.44
DR	Medical Facilities	1,574	\$14,408	4	\$9.10	\$9.10	\$9.18	\$9.10
DRCU	Desjardins RI CA Bnd	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
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	12,204	\$289,490	38	\$23.87	\$23.87	\$23.93	\$23.43
DRMC	DesjardinsRI CdaNZEm	500	\$13,180	1	\$26.36	\$26.36	\$26.36	\$26.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,431	1	\$34.31	\$34.31	\$34.31	\$34.31
DRR.U	Dream ResidntREIT US	342	\$2,390	3	\$6.94	\$6.94	\$7.09	\$6.94
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$3,570	3	\$0.51	\$0.51	\$0.51	\$0.51
DRX	ADF Group Inc. SV	19,752	\$139,634	39	\$7.06	\$7.06	\$7.24	\$7.01
DS	Dividend Select 15Eq	3,100	\$19,300	5	\$6.24	\$6.24	\$6.24	\$6.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,303	\$711,741	52	\$113.52	\$113.52	\$113.53	\$111.89
DSV	Discovery Slvr Crp J	73,555	\$51,469	27	\$0.68	\$0.68	\$0.73	\$0.67
DTOL	D2L Inc. J SV	1,200	\$12,356	3	\$10.69	\$10.69	\$10.69	\$10.25
DXB	Dynamic ActvTact Bnd	1,975	\$36,066	5	\$18.24	\$18.24	\$18.29	\$18.23
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$27,197	6	\$34.00	\$34.00	\$34.05	\$33.90
DXDB	Dynamic Discount Bnd	8,500	\$175,302	15	\$20.60	\$20.60	\$20.68	\$20.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	7,300	\$372,125	30	\$51.00	\$51.00	\$51.22	\$50.86
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,400	\$129,056	19	\$20.21	\$20.21	\$20.21	\$20.07
DXQ	DynamicActvYldCovrOp	44,700	\$1,042,937	224	\$23.34	\$23.34	\$23.38	\$23.32
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,700	\$9,893	5	\$5.78	\$5.78	\$5.83	\$5.78
DXU	Dynamic ActvUS DivUn	300	\$14,439	3	\$48.06	\$48.06	\$48.18	\$48.06
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	260,400	\$5,081,230	1,975	\$19.50	\$19.50	\$19.59	\$19.50
DXW	Dynamic ActvIntl Div	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	9,000	\$7,000	3	\$0.78	\$0.78	\$0.78	\$0.76
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,301	\$258,166	32	\$21.14	\$21.14	\$21.16	\$20.58
EBIT.U	Bitcoin ETF US Unheg	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
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.	11,198	\$31,406	18	\$2.82	\$2.82	\$2.82	\$2.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,662	2	\$33.21	\$33.21	\$33.41	\$33.21
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,700	7	\$9.63	\$9.63	\$9.63	\$9.62
EDR	Endeavour Silver J	40,855	\$98,560	66	\$2.37	\$2.37	\$2.45	\$2.36
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,162	\$1,237,190	338	\$24.51	\$24.51	\$25.10	\$24.47
EFN	Element Fleet Mgt	126,408	\$2,874,833	354	\$22.74	\$22.74	\$22.97	\$22.43
EFN.PR.C	Element Fleet Pr C	200	\$4,978	2	\$24.89	\$24.89	\$24.89	\$24.89
EFN.PR.E	Element Fleet Pr E	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
EFR	Energy Fuels Inc. J	78,700	\$826,736	152	\$10.44	\$10.44	\$10.77	\$10.26
EFX	Enerflex Ltd.	68,396	\$429,527	126	\$6.43	\$6.43	\$6.43	\$6.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,294	\$756,749	95	\$46.35	\$46.35	\$46.87	\$46.24
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	50,209	\$656,015	113	\$13.08	\$13.08	\$13.10	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	20,337	\$349,068	110	\$17.10	\$17.10	\$17.47	\$16.82
ELEF	Silver Elephant J	4,000	\$1,315	2	\$0.33	\$0.33	\$0.33	\$0.33
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$20,272	2	\$20.26	\$20.26	\$20.29	\$20.26
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
ELO	Eloro Resources J	500	\$905	1	\$1.81	\$1.81	\$1.81	\$1.81
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,672	\$7,763	7	\$4.55	\$4.55	\$4.70	\$4.55
EMA	Emera Incorporated	68,179	\$3,475,812	336	\$51.05	\$51.05	\$51.29	\$50.74
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	\$21.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,390	\$1,070,703	140	\$35.32	\$35.32	\$35.39	\$35.09
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	280,101	\$13,900,214	1,017	\$49.45	\$49.45	\$50.01	\$49.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,286	\$20,873	4	\$16.26	\$16.26	\$16.26	\$16.06
ENB.PF.E	Enbridge Ser 13 Pr	659	\$10,452	4	\$15.85	\$15.85	\$15.88	\$15.85
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	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$13,936	2	\$17.42	\$17.42	\$17.42	\$17.42
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,219	2	\$20.73	\$20.73	\$20.73	\$20.73
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	19,021	\$201,816	26	\$10.60	\$10.60	\$10.70	\$10.58
ENCL	Horizn Cdn O&GEqCvCl	3,200	\$60,199	4	\$18.81	\$18.81	\$18.83	\$18.80
ENGH	Enghouse Systems Ltd	11,489	\$425,124	61	\$37.18	\$37.18	\$37.24	\$36.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,848	\$95,597	21	\$12.25	\$12.25	\$12.25	\$12.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,000	\$42,675	14	\$5.30	\$5.30	\$5.41	\$5.27
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.	8,185	\$746,427	62	\$91.74	\$91.74	\$91.89	\$89.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
EQL	Invesco S&P500 EqWgt	36,200	\$1,150,014	83	\$31.83	\$31.83	\$31.83	\$31.71
EQL.F	Invesco S&P500EqCA-H	23,200	\$640,349	55	\$27.58	\$27.58	\$27.69	\$27.55
EQL.U	Invesco S&P500Eq USF	1,200	\$28,235	5	\$23.54	\$23.54	\$23.54	\$23.50
EQX	Equinox Gold Corp. J	39,960	\$245,084	121	\$6.12	\$6.12	\$6.19	\$6.03
ERD	Erdene Res Dev J	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	15,974	\$39,537	14	\$2.48	\$2.48	\$2.50	\$2.45
ERF	Enerplus Corporation	32,897	\$631,881	189	\$19.13	\$19.13	\$19.59	\$19.00
ERO	Ero Copper Corp. J	24,812	\$515,379	102	\$20.96	\$20.96	\$20.96	\$20.43
ESG	Invesco S&P500ESG Un	3,025	\$102,747	13	\$34.01	\$34.01	\$34.02	\$33.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,391	3	\$33.96	\$33.96	\$34.03	\$33.96
ESGB	BMO ESG CorpBnd CAD	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,844	4	\$31.67	\$31.67	\$31.71	\$31.66
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,061	1	\$40.61	\$40.61	\$40.61	\$40.61
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	1,100	\$50,681	5	\$45.98	\$45.98	\$46.15	\$45.98
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	19,542	\$40,659	14	\$2.09	\$2.09	\$2.10	\$2.06
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,400	\$46,610	28	\$13.78	\$13.78	\$13.78	\$13.59
ETC	EvolveCryptocurUH CA	4,200	\$40,950	7	\$9.77	\$9.77	\$9.77	\$9.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	15,100	\$17,920	12	\$1.20	\$1.20	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	24,150	\$251,121	31	\$10.55	\$10.55	\$10.55	\$10.16
ETHH.B	Purpose EthrCA NC Hg	39,433	\$468,887	59	\$12.10	\$12.10	\$12.12	\$11.69
ETHH.U	Purpose EthrUS\$NC Hg	12,190	\$135,821	19	\$11.25	\$11.25	\$11.25	\$10.85
ETHI	Horizon GlbSustLdr A	8	\$375	1	\$0.00	\$47.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2	\$27	1	\$0.00	\$13.36	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
ETHR	Ether ETF CADenom UH	1,119	\$13,464	4	\$12.05	\$12.05	\$12.05	\$12.02
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	89,249	\$1,103,291	135	\$12.56	\$12.56	\$12.58	\$12.12
ETHX.U	CI GalxyEthermUS UH	3,337	\$38,241	10	\$11.66	\$11.66	\$11.66	\$11.36
ETHY	Purpose Ether Yld Un	8,300	\$30,866	5	\$3.79	\$3.79	\$3.79	\$3.70
ETHY.B	Purpose EthrYld nchG	6,105	\$28,092	10	\$4.66	\$4.66	\$4.66	\$4.53
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	18,200	\$131,704	23	\$7.22	\$7.22	\$7.27	\$7.21
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	36,500	\$37,633	21	\$1.08	\$1.08	\$1.08	\$1.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	182,100	\$462,866	75	\$2.36	\$2.36	\$2.70	\$2.28
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	42,105	\$815,217	67	\$19.40	\$19.40	\$19.44	\$18.93
FBTC.U	Fidelity Adv Btcn US	2,500	\$35,955	12	\$14.38	\$14.38	\$14.43	\$14.32
FC	Firm Cap Mtg Invest	14,363	\$159,472	31	\$11.23	\$11.23	\$11.23	\$11.05
FCCB	Fidelity CdnBndIdxUn	3,500	\$77,286	15	\$22.06	\$22.06	\$22.19	\$22.02
FCCD	Fidelity Cdn Div L	829	\$22,087	5	\$26.65	\$26.65	\$26.65	\$26.64
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	500	\$15,650	1	\$31.30	\$31.30	\$31.30	\$31.30
FCCV	Fidelity CdnVal L Un	3,500	\$45,992	10	\$13.16	\$13.16	\$13.17	\$13.12
FCD.UN	Firm Cap Ppty Tr Un	11,050	\$54,962	16	\$4.93	\$4.93	\$4.99	\$4.93
FCGB	Fidelity GlbCore+Bnd	7,600	\$166,114	17	\$21.86	\$21.86	\$21.93	\$21.83
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2,000	\$25,280	2	\$12.64	\$12.64	\$12.64	\$12.64
FCID	Fidelity Int'l Div L	1,800	\$45,582	8	\$25.32	\$25.32	\$25.33	\$25.31
FCIG	FidelityGlbInvestBnd	9,900	\$213,535	11	\$21.56	\$21.56	\$21.59	\$21.52
FCIG.U	FidelityGlbInvBnd US	1,200	\$19,186	3	\$15.96	\$15.96	\$16.10	\$15.96
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,278	3	\$27.58	\$27.58	\$27.62	\$27.58
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,000	\$245,515	19	\$35.07	\$35.07	\$35.21	\$34.98
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,100	\$163,901	15	\$32.17	\$32.17	\$32.23	\$32.06
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,672	1	\$46.72	\$46.72	\$46.72	\$46.72
FCR.UN	First Cap REIT Un	66,947	\$1,026,279	122	\$15.24	\$15.24	\$15.50	\$15.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$17,694	3	\$35.40	\$35.40	\$35.40	\$35.38
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	377,282	\$470,376	327	\$1.23	\$1.23	\$1.28	\$1.21
FCUD	Fidelity US HiDiv Un	500	\$15,560	1	\$31.12	\$31.12	\$31.12	\$31.12
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$42.81	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$99,334	3	\$49.68	\$49.68	\$49.68	\$49.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,715	\$55,630	8	\$14.96	\$14.96	\$15.00	\$14.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	6,000	\$3,420	1	\$0.57	\$0.57	\$0.57	\$0.57
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,068	\$79,798	26	\$7.95	\$7.95	\$8.05	\$7.86
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	234,500	\$28,441	15	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,670	\$4,630,371	40	\$1,261.85	\$1261.85	\$1277.45	\$1251.61
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,900	\$32,315	3	\$17.03	\$17.03	\$17.03	\$17.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,790	2	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$15,730	3	\$19.73	\$19.73	\$19.73	\$19.64
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.00	\$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	11,100	\$44,414	9	\$3.97	\$3.97	\$4.06	\$3.95
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$25,267	2	\$10.11	\$10.11	\$10.11	\$10.10
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,700	\$96,628	13	\$9.96	\$9.96	\$10.00	\$9.95
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,976	2	\$44.93	\$44.93	\$44.93	\$44.83
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,900	\$33,647	5	\$11.60	\$11.60	\$11.61	\$11.60
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	4,000	\$82,160	1	\$20.54	\$20.54	\$20.54	\$20.54
FHQ	1stTr AlpDEX US Tech	100	\$8,171	1	\$81.71	\$81.71	\$81.71	\$81.71
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,816	\$114,863	15	\$6.85	\$6.85	\$6.85	\$6.81
FIG	CI Invest GrdBnd Heg	14,875	\$137,450	15	\$9.22	\$9.22	\$9.27	\$9.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	1,000	\$8,810	1	\$8.81	\$8.81	\$8.81	\$8.81
FIH.U	Fairfax India SV USF	5,600	\$82,991	15	\$14.73	\$14.73	\$15.00	\$14.61
FIL	Filo Corp. J	32,585	\$703,060	188	\$21.67	\$21.67	\$22.05	\$21.30
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	900	\$15,682	4	\$17.42	\$17.42	\$17.48	\$17.41
FLCP	Franklin Bis Cor+Bnd	327	\$5,759	3	\$17.62	\$17.62	\$17.62	\$17.62
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	11,851	\$222,703	19	\$18.76	\$18.76	\$18.83	\$18.76
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	50	\$492	1	\$0.00	\$9.91	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	37	\$692	1	\$0.00	\$18.74	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$48,763	4	\$37.52	\$37.52	\$37.53	\$37.45
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	428,626	\$5,662,822	1,329	\$13.57	\$13.57	\$13.58	\$12.88
FN	First Nat'l Fin Corp	3,100	\$119,984	16	\$38.83	\$38.83	\$38.87	\$38.50
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.	47,751	\$7,004,344	325	\$147.74	\$147.74	\$147.78	\$144.78
FOM	Foran Mining Corp J	38,429	\$160,058	130	\$4.14	\$4.14	\$4.19	\$4.12
FOOD	Goodfood Market J	79,682	\$24,656	24	\$0.32	\$0.32	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$14,203	1	\$20.29	\$20.29	\$20.29	\$20.29
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	120,559	\$832,593	268	\$6.82	\$6.82	\$7.25	\$6.79
FRU	Freehold Royalties	40,539	\$564,775	124	\$13.81	\$13.81	\$14.19	\$13.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	50,200	\$482,083	26	\$9.61	\$9.61	\$9.62	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
FST	1st Tr CdnCapStrngUn	100	\$4,458	1	\$44.58	\$44.58	\$44.58	\$44.58
FSV	FirstService Corp.	5,153	\$1,119,468	44	\$218.10	\$218.10	\$218.13	\$214.68
FSY	Forsys Metals Corp J	167,051	\$181,807	210	\$1.10	\$1.10	\$1.14	\$1.00
FSZ	Fiera Capital A SV	11,700	\$74,795	25	\$6.37	\$6.37	\$6.45	\$6.34
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,600	\$14,563	4	\$4.13	\$4.13	\$4.13	\$4.03
FTN	Financial 15 Splt A	21,910	\$166,880	33	\$7.64	\$7.64	\$7.65	\$7.60
FTN.PR.A	Financial 15 Splt Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
FTS	Fortis Inc.	48,329	\$2,666,069	263	\$55.35	\$55.35	\$55.37	\$54.72
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
FTS.PR.H	Fortis Inc. 1st Pr H	2,700	\$36,780	4	\$13.70	\$13.70	\$13.70	\$13.60
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
FTT	Finning Int'l Inc.	44,244	\$1,734,413	231	\$39.45	\$39.45	\$39.58	\$38.61
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	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	21,706	\$107,855	70	\$4.96	\$4.96	\$5.02	\$4.94
FVL	Freegold Ventures J	45,000	\$22,965	10	\$0.51	\$0.51	\$0.52	\$0.51
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,594	\$32,440	7	\$20.39	\$20.39	\$20.39	\$20.31
G	Augusta Gold Corp. J	2,600	\$2,020	3	\$0.76	\$0.76	\$0.80	\$0.76
GATO	Gatos Silver, Inc. J	2,100	\$17,483	9	\$8.28	\$8.28	\$8.42	\$8.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	27,757	\$37,648	23	\$1.34	\$1.34	\$1.37	\$1.33
GBAL	iShrESG Bal ETF Port	100	\$4,455	1	\$44.55	\$44.55	\$44.55	\$44.55
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	800	\$34,282	4	\$42.84	\$42.84	\$43.06	\$42.61
GCL	Colabor Group Inc.	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,700	\$135,432	7	\$50.16	\$50.16	\$50.17	\$50.15
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	800	\$15,784	1	\$19.73	\$19.73	\$19.73	\$19.73
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,341	\$50,460	11	\$37.53	\$37.53	\$37.90	\$37.15
GDL	Goodfellow Inc.	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,679	\$33,996	12	\$9.27	\$9.27	\$9.27	\$9.22
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,918	2	\$9.59	\$9.59	\$9.59	\$9.59
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,400	\$765,781	171	\$20.94	\$20.94	\$21.19	\$20.91
GENM	Generation Mining J	1,000	\$175	3	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$20,718	4	\$51.74	\$51.74	\$51.87	\$51.74
GFL	GFL Environment SV	16,651	\$732,864	110	\$44.03	\$44.03	\$44.31	\$43.68
GFP	Green1st ForestProdJ	7,000	\$5,585	2	\$0.77	\$0.77	\$0.80	\$0.77
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	52,451	\$64,227	46	\$1.23	\$1.23	\$1.25	\$1.20
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,491	\$3,206,859	173	\$143.12	\$143.12	\$143.12	\$140.82
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	22,254	\$933,560	129	\$42.24	\$42.24	\$42.24	\$41.42
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	16,000	\$12,390	6	\$0.77	\$0.77	\$0.78	\$0.77
GLCC	Horizn Gld EqCvCl E	9,789	\$216,119	34	\$21.80	\$21.80	\$22.41	\$21.79
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	166,953	\$634,163	353	\$3.81	\$3.81	\$3.86	\$3.72
GLXY	Galaxy Digital J Ord	111,696	\$1,052,045	365	\$9.33	\$9.33	\$9.79	\$9.21
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,500	\$16,666	11	\$1.15	\$1.15	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	35,432	\$557,834	98	\$15.62	\$15.62	\$16.16	\$15.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,200	\$37,426	7	\$2.18	\$2.18	\$2.20	\$2.14
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	101,500	\$14,143	15	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,107	\$619,433	69	\$76.20	\$76.20	\$77.22	\$76.00
GSY	goeasy Ltd.	1,531	\$249,042	17	\$163.77	\$163.77	\$163.77	\$161.28
GTE	Gran Tierra Energy	14,500	\$99,097	23	\$6.79	\$6.79	\$6.91	\$6.78
GUD	Knight Therapeutics	5,700	\$32,278	17	\$5.65	\$5.65	\$5.70	\$5.65
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	47,519	\$2,045,275	300	\$43.17	\$43.17	\$43.22	\$42.82
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$25,060	3	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.L	Gt-West Lifeco Pr L	400	\$8,836	1	\$22.09	\$22.09	\$22.09	\$22.09
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
GWO.PR.N	Gt-West Lifeco Pr N	200	\$2,870	2	\$14.35	\$14.35	\$14.35	\$14.35
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,500	\$30,150	1	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	74,271	\$45,963	30	\$0.62	\$0.62	\$0.63	\$0.61
H	Hydro One Limited	102,753	\$3,973,036	291	\$39.03	\$39.03	\$39.09	\$38.45
HAB	Horizon CorpBnd E Un	17,500	\$171,607	18	\$9.80	\$9.80	\$9.84	\$9.78
HAC	Horizon Seasonl E Un	3,085	\$86,223	13	\$27.95	\$27.95	\$27.97	\$27.93
HAD	Horizon ActvCdnBndUn	200	\$1,775	2	\$8.88	\$8.88	\$8.88	\$8.87
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
HAI	Haivision Systems	23,400	\$110,392	40	\$4.77	\$4.77	\$4.81	\$4.60
HAL	Horizons Cdn Div E	5,042	\$94,997	15	\$18.85	\$18.85	\$18.86	\$18.82
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$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	4,152	\$130,088	20	\$31.35	\$31.35	\$31.42	\$31.29
HBA	Hamilton AusBk=Wgt E	300	\$6,702	2	\$22.32	\$22.32	\$22.35	\$22.32
HBAL	HorizonsBalAstAloc A	1,300	\$18,057	4	\$13.88	\$13.88	\$13.90	\$13.87
HBB	Horizon Cdn SlctUniv	12,020	\$559,381	36	\$46.39	\$46.39	\$46.77	\$46.39
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,700	\$139,846	10	\$9.51	\$9.51	\$9.53	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$13,940	4	\$10.70	\$10.70	\$10.73	\$10.70
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,400	\$32,438	4	\$23.14	\$23.14	\$23.35	\$23.14
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$10,640	5	\$13.36	\$13.36	\$13.40	\$13.15
HBM	Hudbay Minerals Inc.	76,783	\$562,037	230	\$7.28	\$7.28	\$7.38	\$7.26
HBND	Hamilton US BndYldMx	9,001	\$142,222	16	\$15.80	\$15.80	\$15.91	\$15.76
HBNK	Horizn EqWgtBanksIdx	2,400	\$49,138	3	\$20.48	\$20.48	\$20.48	\$20.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	60	\$679	1	\$0.00	\$11.68	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,408	\$29,267	6	\$20.86	\$20.86	\$20.86	\$20.68
HCAL	Hamilton EnhanCA Bk	21,857	\$436,378	47	\$20.07	\$20.07	\$20.08	\$19.85
HCLN	Harvest CleanEngy Un	1,200	\$10,653	2	\$8.86	\$8.86	\$8.89	\$8.86
HCON	Horizons Conserv A	2,300	\$29,036	4	\$12.62	\$12.62	\$12.66	\$12.62
HCRE	Horizons EqICA REIT	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
HDGE	Accelerate Absol Heg	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
HDIF	Harvest DiverMolncmA	42,325	\$337,304	71	\$7.98	\$7.98	\$8.00	\$7.95
HDIV	HamiltonEnhnMltSecCl	21,731	\$338,966	31	\$15.60	\$15.60	\$15.65	\$15.56
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,900	\$41,403	3	\$21.73	\$21.73	\$21.84	\$21.73
HEQT	Horizon EqAstAlloc A	3,500	\$51,965	9	\$14.87	\$14.87	\$14.87	\$14.84
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,950	\$135,710	25	\$22.49	\$22.49	\$23.59	\$22.49
HEWB	Horizons EqCdaBanks	4,400	\$133,168	14	\$30.43	\$30.43	\$30.43	\$30.17
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,800	\$28,954	3	\$10.26	\$10.26	\$10.37	\$10.26
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$2,891	2	\$14.47	\$14.47	\$14.47	\$14.44
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,111	\$119,421	15	\$9.86	\$9.86	\$9.87	\$9.85
HFU	BetaProSPTSXFin 2xBl	3,100	\$60,073	4	\$19.33	\$19.33	\$19.38	\$19.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	129,190	\$1,619,508	213	\$12.27	\$12.27	\$13.09	\$12.19
HGY	Horizons GldYld E Un	2,100	\$20,438	3	\$9.73	\$9.73	\$9.74	\$9.73
HHL	Harvest HlthcrLdr Un	143,062	\$1,176,815	40	\$8.22	\$8.22	\$8.25	\$8.21
HHL.B	HarvestHealthcrB U-H	8,400	\$75,096	2	\$8.94	\$8.94	\$8.94	\$8.94
HHL.U	HarvestHealthcare US	5,002	\$43,480	9	\$8.67	\$8.67	\$8.70	\$8.67
HHLE	Harvest HlthcrIncm A	2,500	\$26,059	5	\$10.41	\$10.41	\$10.45	\$10.41
HIG	Brompton GlbHlthcrCA	600	\$5,098	6	\$8.49	\$8.49	\$8.50	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,842	\$284,926	26	\$100.26	\$100.26	\$100.26	\$100.25
HIU	BetaProSP500DlyInvrS	600	\$7,796	2	\$13.00	\$13.00	\$13.00	\$12.96
HIX	BetaPro60 DailyInvrS	1,000	\$28,690	1	\$28.69	\$28.69	\$28.69	\$28.69
HLF	High Liner Foods Inc	1,600	\$18,781	5	\$11.66	\$11.66	\$11.85	\$11.66
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	400	\$3,513	3	\$8.79	\$8.79	\$8.79	\$8.78
HLIT	HoriznGlbLithiumProd	902	\$20,284	6	\$22.50	\$22.50	\$22.64	\$22.44
HLPR	Horizn LadrCA PrShr	700	\$16,205	1	\$23.15	\$23.15	\$23.15	\$23.15
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	30,191	\$414,492	70	\$13.76	\$13.76	\$13.76	\$13.68
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	4,000	\$36,406	16	\$9.13	\$9.13	\$9.15	\$9.06
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	9,050	\$554,122	36	\$63.07	\$63.07	\$63.28	\$60.06
HNU	BetaPro NatGasLevBul	677,168	\$5,727,773	623	\$8.25	\$8.25	\$8.71	\$8.21
HOD	BetaPro CrdOilInvrBr	115,300	\$1,037,497	36	\$9.07	\$9.07	\$9.07	\$8.83
HOG	Horizn PplnEngyServA	700	\$7,363	2	\$10.54	\$10.54	\$10.54	\$10.51
HOM.U	BSR REIT Invest USF	3,228	\$37,403	14	\$11.58	\$11.58	\$11.69	\$11.56
HOM.UN	BSR REIT Invest Un	1,955	\$30,567	7	\$15.64	\$15.64	\$15.68	\$15.62
HOT.U	American Hotl Un USF	75	\$45	1	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,500	\$17,060	9	\$0.84	\$0.84	\$0.84	\$0.83
HOU	BetaPro CrdOilLevBul	148,770	\$1,728,240	87	\$11.51	\$11.51	\$11.85	\$11.51
HPF	HarvestEnergyLdr+ Un	300	\$999	2	\$3.33	\$3.33	\$3.33	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,304	\$113,219	17	\$7.94	\$7.94	\$7.94	\$7.89
HPS.A	Hammond Power A SV	6,545	\$560,766	36	\$86.18	\$86.18	\$86.42	\$84.66
HPYM	HARVEST PREM YLD 7 1	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	HARVEST PREM YLD 7 1	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	61,800	\$728,056	71	\$11.78	\$11.78	\$11.87	\$11.74
HPYT.U	HARVEST PREM YIELD T	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	89,750	\$1,443,281	117	\$16.03	\$16.03	\$16.23	\$15.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	210,660	\$3,538,438	213	\$16.87	\$16.87	\$16.99	\$16.66
HR.UN	H&R Real Estate Un	28,917	\$291,435	103	\$10.11	\$10.11	\$10.12	\$10.05
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	102	\$1,578	2	\$15.47	\$15.47	\$15.47	\$15.47
HSAV	Horizons CshMaxShare	7,700	\$846,283	43	\$109.85	\$109.85	\$109.96	\$109.82
HSD	BetaPro S&P500 -2xBr	118,500	\$2,688,274	182	\$22.64	\$22.64	\$22.83	\$22.51
HSH	Horizn S&P500CA Hegd	2,220	\$129,596	9	\$58.36	\$58.36	\$58.44	\$58.33
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	65,700	\$1,187,759	98	\$18.07	\$18.07	\$18.21	\$17.95
HSUV.U	HorizonsUSD CshMaxUS	2,226	\$240,682	15	\$108.21	\$108.21	\$108.21	\$108.08
HTA	HarvestTechAchvGrw A	7,030	\$116,502	18	\$16.62	\$16.62	\$16.63	\$16.52
HTA.B	HarvestTecAchGroB UH	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,837	\$56,759	11	\$14.86	\$14.86	\$14.90	\$14.72
HTB	Horizn US7-10TreasBd	7,700	\$424,626	28	\$55.10	\$55.10	\$55.27	\$55.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	600	\$768	1	\$1.28	\$1.28	\$1.28	\$1.28
HUBL	Harvest US BkLeadUn	3,600	\$38,974	5	\$10.84	\$10.84	\$10.86	\$10.78
HUBL.U	Harvest USBkLeadR US	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$30,520	3	\$76.44	\$76.44	\$76.44	\$76.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$5,374	2	\$8.95	\$8.95	\$8.96	\$8.95
HURA	Horizon GlbUranium A	7,315	\$300,995	27	\$41.11	\$41.11	\$41.53	\$40.87
HUT	Hut 8 Corp J	198,782	\$2,563,687	469	\$12.97	\$12.97	\$13.21	\$12.36
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,700	\$77,732	12	\$16.49	\$16.49	\$16.57	\$16.49
HUTS	Hamilton EnhncUtil E	2,400	\$29,711	6	\$12.38	\$12.38	\$12.41	\$12.36
HUV	BetaProSP500ST Futre	26,400	\$289,937	32	\$10.93	\$10.93	\$11.13	\$10.85
HUZ	Horizons Silver ETF	350	\$3,660	2	\$10.46	\$10.46	\$10.46	\$10.46
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HWX	Headwater Expl Inc.	83,219	\$508,705	156	\$6.18	\$6.18	\$6.18	\$6.04
HXCN	HorizonsS&PTSXCpldx	1,600	\$53,472	5	\$33.47	\$33.47	\$33.47	\$33.37
HXD	BetaProS&PTSX60-2xBr	34,320	\$221,606	15	\$6.43	\$6.43	\$6.50	\$6.40
HXDM	Horizons IntIMkts Eq	8,100	\$343,060	23	\$42.33	\$42.33	\$42.49	\$42.31
HXDM.U	Horizons IntIMktEqUS	800	\$25,224	2	\$31.53	\$31.53	\$31.53	\$31.53
HXE	Horizn S&PCapEngyldx	600	\$18,723	2	\$31.03	\$31.03	\$31.24	\$31.03
HXEM	Horizons EmergMkt Eq	949	\$30,133	7	\$31.70	\$31.70	\$31.85	\$31.69
HXF	Horizn S&PCapFin Idx	100	\$6,380	1	\$63.80	\$63.80	\$63.80	\$63.80
HXH	Horizons CdnHiDivShr	1,600	\$74,218	8	\$46.35	\$46.35	\$46.45	\$46.30
HXQ	Horizon NASDAQ100SHR	4,802	\$310,901	19	\$64.77	\$64.77	\$64.88	\$64.54
HXQ.U	Horizon NASDAQ100 US	1,000	\$48,100	3	\$47.94	\$47.94	\$48.14	\$47.94
HXS	Horizons S&P500 Shr	10,451	\$681,602	36	\$65.22	\$65.22	\$65.37	\$65.13
HXS.U	Horizon S&P500 US Sh	7,700	\$372,595	7	\$48.25	\$48.25	\$48.53	\$48.25
HXT	Horizon S&P/TSX60	24,533	\$1,307,259	78	\$53.40	\$53.40	\$53.53	\$53.10
HXT.U	Horizon S&P/TSX60 US	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
HXU	BetaProS&PTSX60 2xBI	9,000	\$180,204	14	\$20.11	\$20.11	\$20.14	\$19.91
HXX	HoriznEURO 50IdxShr	2,725	\$121,696	12	\$44.72	\$44.72	\$44.82	\$44.61
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,210	\$46,816	9	\$7.52	\$7.52	\$7.56	\$7.52
HYLD	Hamilton USCvCIHG C\$	21,647	\$267,798	53	\$12.38	\$12.38	\$12.43	\$12.34
HYLD.U	Hamilton USCvCIUH US	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
HZD	BetaPro Slvr -2DlyBr	4,200	\$63,926	8	\$15.23	\$15.23	\$15.30	\$15.16
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,044	\$240,156	26	\$18.36	\$18.36	\$18.65	\$18.25
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	17,832	\$1,551,886	122	\$86.78	\$86.78	\$87.84	\$86.69
IAU	i-80 Gold Corp. J	16,589	\$33,008	21	\$1.96	\$1.96	\$2.02	\$1.96
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$39,086	4	\$9.30	\$9.30	\$9.31	\$9.30
ICTE	InvscoS&PTSXCmpESGTI	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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,900	\$34,912	11	\$11.68	\$11.68	\$12.63	\$11.68
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,624	\$2,351,713	96	\$203.20	\$203.20	\$203.29	\$201.14
IFC.PR.A	Intact Fin A Ser 1	1,032	\$18,493	3	\$17.92	\$17.92	\$17.92	\$17.92
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,500	\$32,550	2	\$21.70	\$21.70	\$21.70	\$21.70
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	300	\$6,237	2	\$20.79	\$20.79	\$20.79	\$20.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	17,383	\$400,743	91	\$22.96	\$22.96	\$23.40	\$22.87
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$18,274	2	\$13.06	\$13.06	\$13.06	\$13.05
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,300	\$1,015,782	153	\$34.77	\$34.77	\$34.79	\$34.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIL	Imperial Metals Corp	300	\$711	1	\$2.37	\$2.37	\$2.37	\$2.37
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,370	\$559,475	116	\$13.24	\$13.24	\$13.28	\$13.02
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILLM	illumin Holdings J	5,200	\$8,731	3	\$1.65	\$1.65	\$1.68	\$1.65
IMG	Iamgold Corporation	61,742	\$212,592	48	\$3.38	\$3.38	\$3.54	\$3.37
IMO	Imperial Oil Ltd.	80,807	\$6,299,583	438	\$77.77	\$77.77	\$78.66	\$77.37
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	95,833	\$905,189	288	\$9.46	\$9.46	\$9.54	\$9.34
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,100	\$3,346	4	\$1.59	\$1.59	\$1.61	\$1.58
INOC	Horizon InovestCdnEq	500	\$7,175	2	\$14.35	\$14.35	\$14.35	\$14.35
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IPO	InPlay Oil Corp.	24,109	\$55,255	22	\$2.30	\$2.30	\$2.34	\$2.28
IQD	CI WisdomTrIntlDivHG	1,300	\$41,930	5	\$32.23	\$32.23	\$32.27	\$32.22
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,160	1	\$28.32	\$28.32	\$28.32	\$28.32
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$32,658	7	\$23.48	\$23.48	\$23.48	\$22.84
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	21,500	\$16,800	7	\$0.75	\$0.75	\$0.86	\$0.75
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	140,260	\$1,894,028	491	\$13.59	\$13.59	\$13.59	\$13.32
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	300	\$5,313	2	\$17.71	\$17.71	\$17.71	\$17.71
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,700	\$26,641	32	\$1.81	\$1.81	\$1.90	\$1.77
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,700	\$91,842	21	\$3.52	\$3.52	\$3.61	\$3.52
JWEL	Jamieson Wellness	18,603	\$588,588	107	\$31.64	\$31.64	\$32.10	\$31.09
K	Kinross Gold Corp.	69,336	\$533,615	173	\$7.60	\$7.60	\$7.81	\$7.60
KBL	K-Bro Linen Inc.	1,121	\$38,857	7	\$34.92	\$34.92	\$34.92	\$34.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	400	\$4,502	3	\$11.24	\$11.24	\$11.26	\$11.24
KEG.UN	Keg Royalties Fnd Un	3,600	\$52,999	11	\$14.56	\$14.56	\$14.81	\$14.55
KEI	Kolibri Glb Energy	3,219	\$14,980	5	\$4.66	\$4.66	\$4.66	\$4.64
KEL	Kelt Expl Ltd.	61,498	\$342,445	155	\$5.59	\$5.59	\$5.68	\$5.49
KEY	Keyera Corp.	43,472	\$1,397,588	188	\$32.16	\$32.16	\$32.25	\$31.90
KILO	Purpose Gold Bul Un	400	\$12,084	3	\$30.22	\$30.22	\$30.22	\$30.20
KILO.B	Purpose Gld Nn-curHg	300	\$9,795	3	\$32.63	\$32.63	\$32.66	\$32.63
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,100	\$38,636	4	\$6.33	\$6.33	\$6.36	\$6.32
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,668	\$361,923	77	\$18.41	\$18.41	\$18.60	\$18.32
KNT	K92 Mining Inc. J	51,271	\$338,801	141	\$6.57	\$6.57	\$6.76	\$6.52
KPT	KP Tissue Inc.	3,300	\$29,557	4	\$8.98	\$8.98	\$8.98	\$8.95
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	30,279	\$131,194	62	\$4.35	\$4.35	\$4.40	\$4.30
KSI	kneat.com, inc. J	7,700	\$24,011	5	\$3.13	\$3.13	\$3.13	\$3.10
KXS	Kinaxis Inc. J	8,309	\$1,274,840	81	\$155.25	\$155.25	\$155.35	\$150.50
L	Loblaw Companies Ltd	34,590	\$4,579,379	229	\$132.85	\$132.85	\$132.96	\$130.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	107,886	\$796,730	137	\$7.38	\$7.38	\$7.55	\$7.23
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	40,900	\$289,234	140	\$7.04	\$7.04	\$7.26	\$6.99
LAM	Laramide Resources J	314,420	\$256,454	219	\$0.83	\$0.83	\$0.84	\$0.79
LAS.A	Lassonde Ind Cl A SV	200	\$28,000	1	\$140.00	\$140.00	\$140.00	\$140.00
LB	Laurentian Bk of Can	17,200	\$458,121	82	\$26.63	\$26.63	\$26.78	\$26.53
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	11,954	\$91,621	30	\$7.70	\$7.70	\$7.70	\$7.63
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew	900	\$8,204	4	\$9.07	\$9.07	\$9.14	\$9.07
LCS	Brompton Life Splt A	1,900	\$11,840	5	\$6.19	\$6.19	\$6.28	\$6.19
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	22,800	\$55,008	14	\$2.41	\$2.41	\$2.42	\$2.40
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,200	\$16,620	3	\$3.96	\$3.96	\$3.96	\$3.95
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	163,000	\$46,698	15	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	9,408	\$28,769	22	\$2.96	\$2.96	\$3.22	\$2.96
LIF	Labrador Iron Ore	19,783	\$654,935	90	\$33.32	\$33.32	\$33.32	\$32.85
LIFE	Evolve GlbHlthYldHeg	3,800	\$82,016	10	\$21.60	\$21.60	\$21.62	\$21.55
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	39,966	\$311,172	88	\$7.75	\$7.75	\$8.10	\$7.70
LN	Loncor Gold Inc. J	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	800	\$15,635	8	\$19.69	\$19.69	\$19.70	\$19.37
LNR	Linamar Corporation	17,430	\$1,109,915	111	\$63.90	\$63.90	\$63.99	\$62.95
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	800	\$16,848	1	\$21.06	\$21.06	\$21.06	\$21.06
LPEN	Loop Energy Inc. J	20,000	\$3,110	3	\$0.16	\$0.16	\$0.17	\$0.16
LSPD	Lightspeed Commrc SV	34,700	\$880,667	128	\$25.54	\$25.54	\$25.54	\$25.00
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	58,642	\$23,030	46	\$0.39	\$0.39	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	23,958	\$356,563	112	\$14.80	\$14.80	\$15.16	\$14.76
LUN	Lundin Mining Corp	173,460	\$1,807,205	866	\$10.35	\$10.35	\$10.58	\$10.33
LYCT	LysanderCan CrpTreas	5,000	\$51,960	8	\$10.41	\$10.41	\$10.41	\$10.38
LYFR	LysanderCan FltgActv	2,500	\$25,450	1	\$10.18	\$10.18	\$10.18	\$10.18
MAG	MAG Silver Corp. J	23,674	\$301,027	73	\$12.68	\$12.68	\$12.90	\$12.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
MATR	Mattr Corp.	25,392	\$385,558	100	\$15.27	\$15.27	\$15.30	\$15.03
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	800	\$1,560	2	\$1.95	\$1.95	\$1.95	\$1.95
MCLC	Manulfe MltCdnLrgUnh	500	\$17,477	2	\$34.96	\$34.96	\$34.96	\$34.95
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$40,152	2	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulfMultfCdSMID Un	800	\$28,670	3	\$35.80	\$35.80	\$35.86	\$35.80
MDA	MDA Ltd. J	32,705	\$359,830	63	\$11.14	\$11.14	\$11.17	\$10.76
MDF	mdf commerce inc.	11,000	\$43,992	8	\$3.99	\$3.99	\$4.04	\$3.96
MDI	Major Drilling Group	42,976	\$393,029	101	\$9.16	\$9.16	\$9.30	\$9.09
MDIV	Midfld Sustn Glb Div	1,553	\$21,896	3	\$14.11	\$14.11	\$14.11	\$14.09
MDNA	Medicenna Therapeu J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
MDP	Medexus Pharma J	25,494	\$67,141	22	\$2.69	\$2.69	\$2.88	\$2.58
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	15,400	\$10,268	5	\$0.67	\$0.67	\$0.67	\$0.66
MEE	Mackenzie EmrgMkts E	600	\$14,622	2	\$24.32	\$24.32	\$24.38	\$24.32
MEG	MEG Energy Corp.	456,792	\$11,030,699	647	\$23.82	\$23.82	\$24.75	\$23.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$148.94	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	126,448	\$3,608,345	542	\$28.68	\$28.68	\$28.68	\$28.41
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$11,728	4	\$14.75	\$14.75	\$14.75	\$14.51
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	2,000	\$45,664	5	\$22.82	\$22.82	\$22.85	\$22.75
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$5,763	3	\$19.21	\$19.21	\$19.21	\$19.21
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,745	3	\$19.15	\$19.15	\$19.15	\$19.15
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
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	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
MFI	Maple Leaf Foods Inc	11,175	\$289,827	42	\$25.89	\$25.89	\$26.31	\$25.78
MFT	Mackenzie FltgRate E	19,525	\$338,714	34	\$17.40	\$17.40	\$17.40	\$17.32
MG	Magna Int'l Inc.	39,852	\$2,932,943	264	\$74.13	\$74.13	\$74.20	\$72.42
MGA	Mega Uranium Ltd. J	619,526	\$309,751	296	\$0.51	\$0.51	\$0.52	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,300	\$53,718	5	\$16.25	\$16.25	\$16.31	\$16.25
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
MHC.UN	FlagshpCommunREIT C\$	200	\$4,253	2	\$21.46	\$21.46	\$21.46	\$21.07
MHCD	Middlefld Hlthcr Div	2,600	\$29,221	7	\$11.25	\$11.25	\$11.25	\$11.23
MI.UN	Minto Apart REIT Un	15,779	\$259,775	42	\$16.53	\$16.53	\$16.56	\$16.32
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
MID.UN	MINT Incme Fnd Tr Un	102	\$660	2	\$6.47	\$6.47	\$6.47	\$6.47
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$8,120	1	\$16.24	\$16.24	\$16.24	\$16.24
MINT	Manulfe MltDevInt Un	900	\$31,203	2	\$34.67	\$34.67	\$34.67	\$34.67
MINT.B	Manulfe MltDevIntUnh	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,600	\$142,813	12	\$18.76	\$18.76	\$18.87	\$18.73
MKC	Mackenzie MaxDvrCA E	1,800	\$57,661	5	\$32.06	\$32.06	\$32.06	\$32.01
MKP	MCAN Mortgage Corp.	7,000	\$111,320	22	\$15.84	\$15.84	\$15.97	\$15.84
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	110,167	\$36,997	34	\$0.33	\$0.33	\$0.34	\$0.32
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,804	\$158,534	16	\$27.26	\$27.26	\$27.41	\$27.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	900	\$90,207	6	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	14,100	\$31,980	9	\$2.26	\$2.26	\$2.32	\$2.22
MOZ	Marathon Gold Corp J	88,000	\$68,330	25	\$0.77	\$0.77	\$0.79	\$0.77
MPAY	Horizn MTRm US Treas	2,800	\$77,529	3	\$27.69	\$27.69	\$27.70	\$27.68
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,211	\$79,991	18	\$6.56	\$6.56	\$6.79	\$6.47
MPVD	Mountain Province J	48,500	\$12,283	8	\$0.25	\$0.25	\$0.27	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,900	\$17,623	4	\$4.53	\$4.53	\$4.53	\$4.50
MRC	Morguard Corporation	314	\$35,486	3	\$113.08	\$113.08	\$113.08	\$113.08
MRD	Melcor Developments	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
MRE	Martinrea Int'l Inc.	13,434	\$181,125	65	\$13.55	\$13.55	\$13.56	\$13.35
MREL	Middlefld RI Est Div	5,407	\$65,285	12	\$12.10	\$12.10	\$12.11	\$12.02
MRG.UN	Morguard NA REIT UN	2,800	\$42,436	6	\$15.28	\$15.28	\$15.28	\$15.05
MRT.UN	Morguard Real Est Un	800	\$4,314	2	\$5.36	\$5.36	\$5.49	\$5.36
MRU	Metro Inc.	53,350	\$3,664,318	279	\$68.97	\$68.97	\$69.07	\$68.03
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,300	\$130,408	39	\$14.03	\$14.03	\$14.09	\$13.96
MTY	MTY Food Group Inc.	947	\$51,939	7	\$55.07	\$55.07	\$55.07	\$54.72
MUB	Mackenzie Uncnstrn E	27,000	\$490,577	56	\$18.17	\$18.17	\$18.22	\$18.12
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$10,092	1	\$33.64	\$33.64	\$33.64	\$33.64
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	4,500	\$39,708	13	\$8.87	\$8.87	\$8.87	\$8.80
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,211	1	\$27.37	\$27.37	\$27.37	\$27.37
MX	Methanex Corporation	13,761	\$826,580	62	\$59.96	\$59.96	\$60.57	\$59.79
MXG	Maxim Power Corp.	1,400	\$6,286	1	\$4.49	\$4.49	\$4.49	\$4.49
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,170	\$3,101,457	223	\$99.59	\$99.59	\$99.68	\$99.19
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$36,888	3	\$24.55	\$24.55	\$24.62	\$24.55
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,400	\$100,857	14	\$22.90	\$22.90	\$22.96	\$22.86
NANO	Nano One Materials J	40,405	\$88,051	23	\$2.16	\$2.16	\$2.22	\$2.16
NB	NioCorp Dev Ltd. J	1,100	\$4,738	2	\$4.18	\$4.18	\$4.32	\$4.18
NBLY	Neighbourly Pharm J	63,484	\$1,159,211	153	\$18.26	\$18.26	\$18.29	\$18.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	121,100	\$15,603	14	\$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	5,300	\$1,936	2	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	6,300	\$48,141	17	\$7.64	\$7.64	\$7.70	\$7.62
NEXT	NextSource Materl J	12,075	\$12,220	11	\$1.03	\$1.03	\$1.04	\$1.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,800	\$337,071	89	\$14.22	\$14.22	\$14.33	\$13.88
NG	NovaGold Resources J	18,800	\$89,995	54	\$4.80	\$4.80	\$4.81	\$4.75
NGD	New Gold Inc.	69,586	\$128,181	85	\$1.84	\$1.84	\$1.86	\$1.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	26,218	\$1,288,870	143	\$48.58	\$48.58	\$49.90	\$48.58
NHK	Nighthawk Gold J	31,000	\$8,385	9	\$0.27	\$0.27	\$0.29	\$0.27
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	4,200	\$89,430	7	\$21.30	\$21.30	\$21.30	\$21.26
NINT	NBI ActiveIntl Eq Un	700	\$16,779	1	\$23.97	\$23.97	\$23.97	\$23.97
NOA	N.A. Construction	9,115	\$264,801	55	\$29.34	\$29.34	\$29.46	\$28.79
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
NPI	Northland Power Inc.	116,809	\$2,910,739	537	\$25.00	\$25.00	\$25.10	\$24.73
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,700	\$13,853	4	\$1.49	\$1.49	\$1.49	\$1.37
NPRF	NBI ActvCdnPrShr Un	4,500	\$91,554	7	\$20.40	\$20.40	\$20.40	\$20.28
NREA	NBI GblIRI AssetIncm	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
NRR.UN	Northview Res REIT A	601	\$8,464	4	\$13.98	\$13.98	\$14.12	\$13.98
NSCB	NBI SustainCdnBnd Un	3,100	\$68,430	5	\$22.03	\$22.03	\$22.18	\$22.03
NSCC	NBI SustainCA CrpBnd	800	\$17,344	2	\$21.68	\$21.68	\$21.68	\$21.68
NSCE	NBI SustainCdnEq Un	700	\$25,724	3	\$36.80	\$36.80	\$36.80	\$36.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,640	1	\$9.76	\$9.76	\$9.76	\$9.76
NTR	Nutrien Ltd.	139,793	\$9,369,226	947	\$66.72	\$66.72	\$67.84	\$66.31
NUAG	New Pacific Metals J	10,750	\$22,330	32	\$2.06	\$2.06	\$2.16	\$2.06
NUBF	NBI Unconstr FxdIncm	1,400	\$29,799	2	\$21.25	\$21.25	\$21.32	\$21.25
NUMI	Numinus Wellness J	127,000	\$18,973	31	\$0.15	\$0.15	\$0.17	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	25,126	\$283,308	103	\$11.19	\$11.19	\$11.37	\$11.16
NVEI	Nuvei Corp. J SV	25,700	\$810,257	127	\$31.51	\$31.51	\$32.10	\$31.31
NVO	Novo Resources J	23,000	\$3,813	3	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,417	\$524,627	78	\$39.11	\$39.11	\$39.30	\$38.95
NWH.UN	NW Healthcare Un	82,849	\$431,810	192	\$5.24	\$5.24	\$5.25	\$5.18
NXE	NexGen Energy Ltd. J	369,141	\$3,900,000	1,132	\$10.53	\$10.53	\$10.80	\$10.40
NXF	CI EnergyGiantCovHeg	16,100	\$94,780	19	\$5.86	\$5.86	\$5.94	\$5.86
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,135	\$224,758	47	\$8.31	\$8.31	\$8.34	\$8.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	50,023	\$448,603	158	\$8.93	\$8.93	\$9.07	\$8.89
OGC	OceanaGold Corp.	35,624	\$90,455	71	\$2.56	\$2.56	\$2.56	\$2.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	74,077	\$185,950	65	\$2.57	\$2.57	\$2.59	\$2.38
OLA	Oria Mining Ltd. J	28,374	\$123,042	58	\$4.32	\$4.32	\$4.37	\$4.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,200	\$6,873	9	\$1.62	\$1.62	\$1.64	\$1.60
ONEB	CI One NA Core+Bond	1,800	\$86,511	6	\$48.04	\$48.04	\$48.11	\$48.04
ONEC	Accelerate1ChoicePrt	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,355	\$1,064,132	82	\$94.24	\$94.24	\$94.32	\$92.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,310	\$476,497	153	\$19.67	\$19.67	\$19.77	\$19.34
ORA	Aura Minerals Inc. J	1,014	\$9,063	8	\$8.92	\$8.92	\$9.00	\$8.85
ORE	Orezone Gold Corp J	33,000	\$27,385	10	\$0.84	\$0.84	\$0.85	\$0.82
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	44,100	\$115,514	78	\$2.59	\$2.59	\$2.66	\$2.58
OTEX	Open Text Corp	31,914	\$1,732,799	184	\$54.43	\$54.43	\$54.75	\$53.86
OVV	Ovintiv Inc.	12,409	\$679,271	68	\$54.64	\$54.64	\$55.10	\$54.53
PAAS	Pan American Silver	55,617	\$1,110,808	292	\$19.83	\$19.83	\$20.42	\$19.82
PABF	Purpose Actv Bal Fnd	3,000	\$64,620	2	\$21.54	\$21.54	\$21.54	\$21.54
PACF	Purpose ActvConserv	1,559	\$33,253	2	\$21.33	\$21.33	\$21.33	\$21.33
PAGF	Purpose Actv Growth	78	\$1,696	1	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	34,737	\$226,830	62	\$6.48	\$6.48	\$6.68	\$6.44
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	5,218	\$488,558	37	\$93.49	\$93.49	\$94.26	\$93.06
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,549	\$85,399	17	\$34.00	\$34.00	\$34.00	\$32.98
PBY.UN	Canso Credit A Un	700	\$10,087	7	\$14.41	\$14.41	\$14.41	\$14.41
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,726	2	\$18.11	\$18.11	\$18.11	\$18.10
PD	Precision Drill Corp	20,399	\$1,500,583	87	\$73.64	\$73.64	\$74.30	\$73.05
PDC	Invesco Cdn Div Un	7,150	\$216,130	28	\$30.25	\$30.25	\$30.26	\$30.09
PDF	Purpose Core Div Fnd	3,800	\$114,561	11	\$30.10	\$30.10	\$30.24	\$30.10
PDIV	Purpose EnhncDiv ETF	1,900	\$17,854	3	\$9.39	\$9.39	\$9.40	\$9.38
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,889	\$382,586	63	\$29.59	\$29.59	\$29.88	\$29.44
PEY	Peyto Expl & Dev	133,979	\$1,769,604	455	\$13.13	\$13.13	\$13.48	\$13.11
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 CorpBndCASHg	1,100	\$19,715	4	\$17.87	\$17.87	\$17.94	\$17.87
PFIA	Picton Mahoney Incm	5,300	\$51,472	7	\$9.72	\$9.72	\$9.72	\$9.70
PFL	Invesco 1-3YrLadFltg	9,500	\$186,667	19	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	200	\$3,148	2	\$15.79	\$15.79	\$15.79	\$15.69
PFMN	Picton MahoneyMktNeu	7,800	\$106,380	14	\$13.66	\$13.66	\$13.66	\$13.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,022	2	\$9.04	\$9.04	\$9.04	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	14,800	\$110,712	19	\$7.46	\$7.46	\$7.52	\$7.45
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,534	\$123,243	62	\$8.53	\$8.53	\$8.59	\$8.42
PHYS	Sprott PhyGold CA Un	13,200	\$278,919	26	\$21.17	\$21.17	\$21.24	\$21.09
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,933	\$64,932	10	\$13.16	\$13.16	\$13.26	\$13.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	5,400	\$41,256	6	\$7.65	\$7.65	\$7.65	\$7.63
PKI	Parkland Corp.	20,121	\$900,099	105	\$44.82	\$44.82	\$45.10	\$44.28
PLC	Park Lawn Corp.	10,415	\$191,088	47	\$18.37	\$18.37	\$18.51	\$18.19
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,404	\$12,999	5	\$3.81	\$3.81	\$3.86	\$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	152,895	\$2,772,046	243	\$18.13	\$18.13	\$18.16	\$18.07
PMIF.U	PIMCO Mthly Incm US	9,300	\$178,622	10	\$19.26	\$19.26	\$19.26	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,700	\$32,589	4	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,141	\$254,593	124	\$14.07	\$14.07	\$14.11	\$13.81
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	39,800	\$57,924	4	\$1.42	\$1.42	\$1.46	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	20,683	\$533,001	99	\$25.70	\$25.70	\$26.17	\$25.61
POW	Power Corp of Cda SV	53,188	\$1,991,812	287	\$37.65	\$37.65	\$37.65	\$37.09
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
POW.PR.B	Power Corp 5.35% Pr	1,600	\$33,040	2	\$20.65	\$20.65	\$20.65	\$20.65
POW.PR.C	Power Corp 5.80% Pr	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	63,343	\$2,917,130	293	\$45.86	\$45.86	\$46.27	\$45.80
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	694	\$2,904	6	\$4.12	\$4.12	\$4.29	\$4.12
PR	Lysander-SlatrPrActv	10,600	\$91,017	10	\$8.64	\$8.64	\$8.64	\$8.56
PRA	Purpose DiversRI Ast	4,800	\$125,613	12	\$26.13	\$26.13	\$26.24	\$26.13
PRB	Probe Gold Inc. J	7,000	\$10,220	2	\$1.46	\$1.46	\$1.46	\$1.46
PRL	Propel Holdings J	16,800	\$248,126	50	\$14.99	\$14.99	\$15.16	\$14.31
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.	13,107	\$254,692	29	\$19.30	\$19.30	\$19.70	\$19.28
PRN	Profound Medical	1,000	\$10,624	10	\$10.64	\$10.64	\$10.85	\$10.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,800	\$4,902	3	\$1.29	\$1.29	\$1.29	\$1.29
PRU	Perseus Mining Ord J	3,605	\$5,537	10	\$1.52	\$1.52	\$1.55	\$1.52
PRV.UN	PRO Real Est Tr Un	11,388	\$61,069	13	\$5.39	\$5.39	\$5.41	\$5.30
PRYM	Prime Mining Corp. J	22,434	\$42,202	67	\$1.85	\$1.85	\$1.93	\$1.84
PSA	Purpose High IntSvgs	10,184	\$510,319	55	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	12,300	\$210,980	11	\$17.14	\$17.14	\$17.17	\$17.14
PSD	Pulse Seismic Inc.	400	\$752	1	\$1.88	\$1.88	\$1.88	\$1.88
PSI	Pason Systems Inc.	16,850	\$238,413	57	\$14.21	\$14.21	\$14.27	\$14.01
PSK	PrairieSky Royalty	40,131	\$927,258	210	\$22.98	\$22.98	\$23.82	\$22.92
PSLV	Sprott Phy Sil Cdn	12,501	\$130,354	24	\$10.43	\$10.43	\$10.48	\$10.40
PSLV.U	Sprott Phy Silver US	4,000	\$30,960	2	\$7.74	\$7.74	\$7.74	\$7.74
PSU.U	Purpose US Cash USF	2,542	\$254,787	24	\$100.23	\$100.23	\$100.24	\$100.23
PTI.UN	PIMCO Tact Incm A Un	15,000	\$97,662	22	\$6.48	\$6.48	\$6.56	\$6.46
PTM	Platinum Grp Metal J	3,600	\$5,060	2	\$1.39	\$1.39	\$1.47	\$1.39
PTO.UN	PIMCO Tact IncmOpp A	700	\$4,787	7	\$6.84	\$6.84	\$6.84	\$6.83
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$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	2,100	\$50,394	4	\$23.94	\$23.94	\$24.00	\$23.94
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$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	\$17.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,835	2	\$19.47	\$19.47	\$19.47	\$19.44
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,600	\$23,109	7	\$14.50	\$14.50	\$14.50	\$14.37
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
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	580	\$20,395	3	\$35.15	\$35.15	\$35.18	\$35.15
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	260,679	\$5,810,629	941	\$21.70	\$21.70	\$24.55	\$21.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	200	\$10,939	2	\$54.72	\$54.72	\$54.72	\$54.67
PYF	Purpose Prem Yld ETF	19,700	\$339,095	15	\$17.21	\$17.21	\$17.25	\$17.20
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	147,600	\$100,905	26	\$0.65	\$0.65	\$0.73	\$0.57
PZA	Pizza Pizza Royalty	12,952	\$193,580	39	\$14.99	\$14.99	\$15.03	\$14.91
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$62,837	4	\$157.15	\$157.15	\$157.33	\$156.74
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	765	\$70,110	4	\$91.51	\$91.51	\$91.90	\$91.44
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,009	\$1,256,864	185	\$33.19	\$33.19	\$33.24	\$32.70
QBTC	Bitcoin Fund A CAD	5,900	\$341,291	46	\$58.35	\$58.35	\$58.43	\$56.62
QBTC.U	Bitcoin Fund Cl A US	1,300	\$55,616	8	\$42.94	\$42.94	\$43.04	\$42.30
QBTL	AGF US Anti-BetaCAHg	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
QCD	AGF Sys Cdn Eqty Un	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
QCE	Mackenzie CdnLrgCpEq	100	\$12,760	1	\$127.60	\$127.60	\$127.60	\$127.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,989	\$253,242	12	\$127.44	\$127.44	\$127.57	\$127.11
QDX	Mackenzie IntlEq ldx	920	\$99,380	6	\$107.92	\$107.92	\$108.10	\$107.92
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$24,573	1	\$81.91	\$81.91	\$81.91	\$81.91
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	310	\$12,339	4	\$40.04	\$40.04	\$40.04	\$39.61
QETH.UN	The EtherFnd A C\$ Un	1,213	\$65,028	11	\$54.06	\$54.06	\$54.06	\$52.95
QFOR	Q4 Inc. J	2,000	\$12,020	2	\$6.01	\$6.01	\$6.01	\$6.01
QHY	Mackenzie USBndCAD-H	100	\$8,494	1	\$84.94	\$84.94	\$84.94	\$84.94
QIE	AGF Sys Intl Eqty Un	1,500	\$44,595	3	\$29.75	\$29.75	\$29.75	\$29.71
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,100	\$25,583	12	\$6.20	\$6.20	\$6.28	\$6.16
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,000	\$54,664	6	\$18.27	\$18.27	\$18.27	\$18.11
QQC	Invesco NASDAQ100 C\$	6,500	\$175,389	19	\$27.04	\$27.04	\$27.09	\$26.90
QQC.F	Invesco NASDAQ100 Heg	2,900	\$389,123	21	\$134.22	\$134.22	\$134.69	\$133.55
QQCC	HoriznNASDAQ100Cal E	9,626	\$107,628	22	\$11.21	\$11.21	\$11.21	\$11.15
QQCE	Invesco NSDQ100IDXCA	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	1,516	\$35,247	2	\$23.25	\$23.25	\$23.25	\$23.25
QRC	Queen's Rd Cap Inv J	12,000	\$9,600	2	\$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	\$96.81	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	64,769	\$6,632,075	466	\$102.32	\$102.32	\$104.24	\$101.62
QTLT	Mackenzie USGvtLgBnd	600	\$61,710	2	\$102.67	\$102.67	\$103.21	\$102.67
QTRH	Quarterhill Inc.	14,354	\$26,715	12	\$1.85	\$1.85	\$1.88	\$1.85
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.66	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$23,334	2	\$46.82	\$46.82	\$46.82	\$46.63
QUU	Mackenzie USLrgCapEq	2,810	\$516,643	21	\$184.05	\$184.05	\$184.31	\$183.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	600	\$15,942	2	\$26.59	\$26.59	\$26.59	\$26.56
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,300	\$67,967	5	\$20.59	\$20.59	\$20.62	\$20.58
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,319	\$82,326	24	\$6.17	\$6.17	\$6.25	\$6.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	6,850	\$593,864	48	\$87.01	\$87.01	\$87.01	\$85.63
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,260	1	\$7.63	\$7.63	\$7.63	\$7.63
RBNK	RBC CdnBnk Yld Indx	1,600	\$37,293	4	\$23.42	\$23.42	\$23.42	\$23.23
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	504	\$13,942	5	\$27.68	\$27.68	\$27.74	\$27.60
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	800	\$15,512	2	\$19.40	\$19.40	\$19.40	\$19.38
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	6,868	\$323,675	31	\$47.50	\$47.50	\$47.52	\$46.53
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	108,832	\$6,965,050	865	\$64.20	\$64.20	\$64.41	\$63.22
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
REAL	Real Matters Inc.	5,501	\$33,660	8	\$6.15	\$6.15	\$6.15	\$6.04
REI.UN	RioCan RI Est Tr Un	38,578	\$725,204	172	\$18.94	\$18.94	\$18.94	\$18.64
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,278	1	\$24.26	\$24.26	\$24.26	\$24.26
RID.U	RBC QuantEAFE Div US	67	\$1,201	1	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,300	\$198,437	21	\$16.17	\$16.17	\$16.20	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,400	\$137,820	17	\$18.73	\$18.73	\$18.73	\$18.52
RPI.UN	Richards Pckng Un	1,517	\$53,555	5	\$35.28	\$35.28	\$35.52	\$35.12
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,500	\$151,442	18	\$20.19	\$20.19	\$20.20	\$20.19
RQN	RBC Targt2025CorpBnd	7,400	\$148,309	15	\$20.03	\$20.03	\$20.05	\$20.02
RQO	RBC Targt26Corp Bond	5,500	\$99,748	15	\$18.15	\$18.15	\$18.15	\$18.12
RQP	RBC Targt27Corp Bond	16,000	\$282,918	16	\$17.69	\$17.69	\$17.72	\$17.66
RQQ	RBC Targt2028 CrpBnd	6,300	\$133,902	8	\$21.23	\$21.23	\$21.29	\$21.20
RQR	RBC Targt2029 CrpBnd	4,447	\$93,900	4	\$21.10	\$21.10	\$21.19	\$21.10
RS	RI Estate Split CI A	3,075	\$39,866	8	\$12.88	\$12.88	\$13.05	\$12.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,300	\$140,430	37	\$5.55	\$5.55	\$5.60	\$5.52
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	3,600	\$202,266	17	\$56.22	\$56.22	\$56.35	\$56.08
RUD.U	RBC QntUS DivLeadUSD	300	\$12,485	3	\$41.58	\$41.58	\$41.64	\$41.58
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$23,876	2	\$39.80	\$39.80	\$39.80	\$39.76
RUP	Rupert Res Ltd. J	1,532	\$5,264	15	\$3.42	\$3.42	\$3.46	\$3.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	13,642	\$588,297	73	\$43.44	\$43.44	\$43.46	\$42.59
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	25	\$468	1	\$0.00	\$18.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	79,066	\$10,458,375	554	\$132.77	\$132.77	\$132.80	\$131.40
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,929	3	\$19.81	\$19.81	\$19.81	\$19.67
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,850	2	\$20.00	\$20.00	\$20.00	\$19.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$14,100	2	\$20.22	\$20.22	\$20.22	\$20.13
S	Sherritt Int'l Corp	87,956	\$27,371	17	\$0.31	\$0.31	\$0.32	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	39,503	\$1,082,451	193	\$27.45	\$27.45	\$27.55	\$27.14
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,760	\$104,619	21	\$8.90	\$8.90	\$8.94	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,922	1	\$9.74	\$9.74	\$9.74	\$9.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,700	\$183,292	37	\$23.64	\$23.64	\$24.25	\$23.47
SCY	Scandium Int'l Mng J	53,000	\$1,590	2	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	41,900	\$129,753	36	\$3.10	\$3.10	\$3.13	\$3.07
SEA	Seabridge Gold Inc J	9,020	\$132,780	40	\$14.57	\$14.57	\$14.90	\$14.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	48,116	\$482,147	145	\$9.94	\$9.94	\$10.14	\$9.90
SFC	Sagcor Fin Co	2,300	\$15,024	2	\$6.48	\$6.48	\$6.54	\$6.48
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	1,800	\$30,737	5	\$16.94	\$16.94	\$17.19	\$16.94
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,600	\$644	3	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,660	\$219,825	41	\$12.48	\$12.48	\$12.50	\$12.34
SGY	Surge Energy Inc.	52,725	\$337,840	58	\$6.39	\$6.39	\$6.45	\$6.36
SHLE	Source Energy Serv J	8,200	\$52,466	7	\$6.49	\$6.49	\$6.57	\$6.13
SHOP	Shopify Inc A SV	192,307	\$21,055,922	1,211	\$109.81	\$109.81	\$110.58	\$107.46
SIA	Sienna Senior Living	40,158	\$485,240	87	\$12.06	\$12.06	\$12.20	\$11.96
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.	1,400	\$67,140	14	\$48.00	\$48.00	\$48.41	\$47.13
SIL	SilverCrest Metals J	6,936	\$57,110	59	\$8.25	\$8.25	\$8.27	\$8.11
SIS	Savaria Corp. J	14,135	\$209,578	46	\$14.89	\$14.89	\$14.93	\$14.78
SJ	Stella-Jones Inc.	11,403	\$913,678	70	\$80.99	\$80.99	\$81.30	\$78.90
SKE	Skeena Resources J	11,183	\$62,750	64	\$5.63	\$5.63	\$5.65	\$5.58
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,652	\$3,319,906	318	\$68.45	\$68.45	\$68.49	\$67.70
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	800	\$15,080	5	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,300	\$42,762	47	\$4.07	\$4.07	\$4.23	\$4.05
SMAX	Hamilton US EqYldMax	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
SMC	Sulliden Mng Cap J	8,000	\$385	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	12,003	\$28,298	18	\$2.35	\$2.35	\$2.37	\$2.34
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	100	\$16	1	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,000	\$14,715	7	\$0.91	\$0.91	\$0.93	\$0.90
SOY	SunOpta, Inc.	5,900	\$44,767	32	\$7.59	\$7.59	\$7.68	\$7.42
SPAY	Horizon ST US Treas	3,000	\$81,165	2	\$27.05	\$27.05	\$27.06	\$27.05
SPAY.U	HoriznST US Treas US	2,100	\$42,132	5	\$20.06	\$20.06	\$20.07	\$20.06
SPB	Superior Plus Corp.	60,911	\$595,573	227	\$9.73	\$9.73	\$9.89	\$9.71
SPLT	Brompton SpltPref Un	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
SPPP	Sprott PhyPlat CA Un	7,400	\$91,149	15	\$12.36	\$12.36	\$12.42	\$12.23
SPPP.U	Sprott PhyPlat US Un	20	\$189	1	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,942	\$582,353	82	\$25.43	\$25.43	\$25.48	\$25.24
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,907	\$225,542	80	\$6.47	\$6.47	\$6.54	\$6.42
SSRM	SSR Mining Inc.	36,189	\$497,235	239	\$13.73	\$13.73	\$13.79	\$13.56
STC	Sangoma Tech Corp.	400	\$1,564	1	\$3.91	\$3.91	\$3.91	\$3.91
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,720	\$64,201	16	\$4.09	\$4.09	\$4.12	\$4.07
STGO	Steppe Gold Ltd. J	31,500	\$22,080	12	\$0.68	\$0.68	\$0.72	\$0.68
STLC	Stelco Holdings J	24,657	\$1,112,351	145	\$45.01	\$45.01	\$46.26	\$44.87
STN	Stantec Inc.	26,204	\$2,783,451	193	\$106.65	\$106.65	\$106.74	\$104.94
STPL	BMO Gbl Consmr Stpl	1,800	\$41,440	6	\$23.03	\$23.03	\$23.03	\$22.97
SU	Suncor Energy Inc.	124,496	\$5,400,580	809	\$43.16	\$43.16	\$43.87	\$43.13
SVA	Semova Corp. J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	19,572	\$103,355	80	\$5.37	\$5.37	\$5.39	\$5.21
SVM	Silvercorp Metals J	26,900	\$85,059	45	\$3.17	\$3.17	\$3.22	\$3.14
SVR	iShr Sil Bul Hdgd Un	520	\$5,834	2	\$11.22	\$11.22	\$11.22	\$11.22
SVR.C	iShr Sil Bul Nn-Hdgd	8,800	\$103,910	10	\$11.88	\$11.88	\$11.88	\$11.74
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,200	\$43,072	9	\$4.25	\$4.25	\$4.27	\$4.16
SYLD	Purpose StgyYield Un	700	\$12,708	2	\$18.19	\$18.19	\$18.19	\$18.14
SYZ	Sylogist Ltd.	9,959	\$70,940	11	\$7.17	\$7.17	\$7.17	\$7.07
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	225,921	\$5,568,910	753	\$24.78	\$24.78	\$24.80	\$24.44
TA	TransAlta Corp.	69,658	\$725,932	226	\$10.44	\$10.44	\$10.57	\$10.33
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	300	\$6,450	2	\$21.50	\$21.50	\$21.50	\$21.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,000	\$990	2	\$0.99	\$0.99	\$0.99	\$0.99
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	110,851	\$91,766	30	\$0.83	\$0.83	\$0.84	\$0.82
TBAL	TD Balanced Port Un	2,300	\$38,509	3	\$16.71	\$16.71	\$16.78	\$16.71
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$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	Tuowos Inc.	500	\$14,352	4	\$28.64	\$28.64	\$28.94	\$28.64
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,922	\$150,811	67	\$13.79	\$13.79	\$13.92	\$13.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TCN	Tricon Residential	55,789	\$673,005	141	\$12.08	\$12.08	\$12.21	\$11.94
TCON	TD Conserv Port Un	900	\$13,059	1	\$14.51	\$14.51	\$14.51	\$14.51
TCS	Tecsys Inc. J	1,310	\$39,767	9	\$30.58	\$30.58	\$30.69	\$29.82
TCSB	TD SlctST CorpBndLad	900	\$12,996	1	\$14.44	\$14.44	\$14.44	\$14.44
TCW	Trican Well Service	40,400	\$167,799	74	\$4.09	\$4.09	\$4.20	\$4.09
TD	T.D. Bank	384,453	\$30,987,745	2,470	\$80.45	\$80.45	\$81.27	\$80.26
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$13,811	2	\$19.73	\$19.73	\$19.73	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$39,472	5	\$20.88	\$20.88	\$20.88	\$20.45
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	\$19.60	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	18,800	\$242,764	26	\$12.91	\$12.91	\$12.98	\$12.90
TDOC	TD GblHealthcr Leadr	6,700	\$119,787	12	\$17.91	\$17.91	\$17.94	\$17.83
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,725	\$313,573	31	\$32.28	\$32.28	\$32.35	\$32.14
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,750	\$58,514	14	\$12.30	\$12.30	\$12.39	\$12.27
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	800	\$5,890	2	\$7.35	\$7.35	\$7.37	\$7.35
TECK.A	Teck Res Cl A MV	2,300	\$116,091	11	\$50.95	\$50.95	\$50.95	\$49.67
TECK.B	Teck Res Cl B SV	160,370	\$8,135,730	910	\$51.02	\$51.02	\$51.40	\$49.32
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$47,402	6	\$9.29	\$9.29	\$9.30	\$9.29
TF	Timbercreek Fin Corp	13,300	\$93,026	28	\$6.97	\$6.97	\$7.06	\$6.95
TFII	TFI International	10,558	\$1,922,154	88	\$182.71	\$182.71	\$182.89	\$180.60
TFPM	Triple Flag Precious	12,600	\$213,310	61	\$16.77	\$16.77	\$17.23	\$16.77
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,000	\$391,226	41	\$20.63	\$20.63	\$20.64	\$20.55
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	\$20.48	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$20,534	4	\$13.70	\$13.70	\$13.70	\$13.68
TGRO	TD Growth Port Un	4,000	\$76,558	5	\$19.10	\$19.10	\$19.17	\$19.10
TH	Theratechnologies	17,400	\$47,787	33	\$2.69	\$2.69	\$2.80	\$2.65
THE	TD Int'l Eqty CA Heg	400	\$9,289	2	\$23.17	\$23.17	\$23.24	\$23.17
THNC	Thinkific Labs J SV	5,000	\$15,760	2	\$3.16	\$3.16	\$3.16	\$3.14
THU	TD US Eq CAD Heg Un	5,500	\$175,166	15	\$31.80	\$31.80	\$31.89	\$31.80
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	8,310	\$966,844	67	\$116.49	\$116.49	\$116.62	\$115.58
TILV	TD Q IntlLowVolatile	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
TINF	TD ActvGlbInfrasEqUn	2,700	\$47,770	9	\$17.68	\$17.68	\$17.72	\$17.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	267	\$7,634	3	\$28.60	\$28.60	\$28.60	\$28.58
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,005	\$192,657	64	\$12.19	\$12.19	\$12.24	\$11.84
TKN	Ninepoint Web3 Innov	2,000	\$28,980	1	\$14.49	\$14.49	\$14.49	\$14.49
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	44,200	\$85,183	72	\$1.92	\$1.92	\$1.96	\$1.91
TLF	Brompton TechLdr CAD	2,000	\$43,806	5	\$21.85	\$21.85	\$21.97	\$21.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	150	\$62	1	\$0.00	\$0.42	\$0.00	\$0.00
TLO	Talon Metals Corp. J	9,003	\$1,576	3	\$0.18	\$0.18	\$0.18	\$0.18
TLRY	Tilray Brands J	83,100	\$226,278	54	\$2.79	\$2.79	\$2.82	\$2.55
TLV	InvescoCompVltlty Un	1,800	\$51,440	5	\$28.62	\$28.62	\$28.63	\$28.46
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	\$0.17	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	3,200	\$31,915	9	\$9.90	\$9.90	\$10.05	\$9.77
TNX	TRX Gold Corp J	10,000	\$4,950	2	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	26,700	\$100,324	41	\$3.73	\$3.73	\$3.91	\$3.69
TOT	Total Engy Serv Inc.	46,572	\$389,708	94	\$8.46	\$8.46	\$8.46	\$8.27
TOU	Tourmaline Oil Corp.	120,585	\$7,163,641	593	\$58.34	\$58.34	\$62.27	\$58.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,747	\$125,124	18	\$33.41	\$33.41	\$33.70	\$33.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$16,260	5	\$20.32	\$20.32	\$20.36	\$20.30
TPRF	TD Active Pref ShrUn	2,700	\$25,540	3	\$9.46	\$9.46	\$9.46	\$9.44
TPU	TD US Equity Indx Un	5,100	\$184,803	13	\$36.27	\$36.27	\$36.28	\$36.16
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.21	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	32,300	\$637,456	155	\$19.62	\$19.62	\$19.96	\$19.51
TQCD	TD Q Cdn Div ETF Un	2,600	\$41,531	5	\$15.98	\$15.98	\$16.00	\$15.96
TQGD	TD Q Glbl Div ETF Un	900	\$15,453	5	\$17.21	\$17.21	\$17.21	\$17.15
TQGM	TD Q Glbl Multifact	600	\$9,660	1	\$16.10	\$16.10	\$16.10	\$16.10
TQSM	TD Q US SmlMidCap Eq	900	\$18,766	4	\$20.78	\$20.78	\$20.87	\$20.78
TRI	Thomson Reuters Corp	16,244	\$3,215,370	133	\$199.07	\$199.07	\$199.12	\$196.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	79,253	\$4,224,873	450	\$53.30	\$53.30	\$53.51	\$52.91
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	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
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	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
TRP.PR.I	TC Energy Corp Pr 6	342	\$4,788	5	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,770	3	\$19.46	\$19.46	\$19.46	\$19.39
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,500	\$38,254	10	\$4.02	\$4.02	\$4.08	\$3.98
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
TSK	Talisker Res Ltd J	29,500	\$9,585	2	\$0.33	\$0.33	\$0.33	\$0.32
TSL	Tree Island Steel	14,400	\$49,503	9	\$3.43	\$3.43	\$3.48	\$3.32
TSND	TerrAscend Corp. J	90,300	\$250,462	45	\$2.77	\$2.77	\$2.91	\$2.65
TSU	Trisura Group J	11,686	\$390,480	74	\$33.50	\$33.50	\$33.59	\$33.02
TTNM	Titanium Trans Grp J	13	\$30	1	\$0.00	\$2.27	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,132	\$122,356	14	\$23.82	\$23.82	\$23.89	\$23.80
TUED	TD ActvUS EnhanDivCA	300	\$6,627	3	\$22.12	\$22.12	\$22.12	\$22.07
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	\$20.88	\$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	\$18.61	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltUS 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	226,586	\$689,555	160	\$3.04	\$3.04	\$3.09	\$3.01
TVK	TerraVest Industries	1,835	\$81,781	6	\$44.40	\$44.40	\$44.87	\$44.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,800	\$35,067	63	\$1.05	\$1.05	\$1.08	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,000	\$251,692	26	\$19.40	\$19.40	\$19.45	\$19.31
TXF.B	CI TechGiaCovCalUnHg	1,500	\$35,522	4	\$23.70	\$23.70	\$23.70	\$23.62
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,725	\$398,057	141	\$14.41	\$14.41	\$14.47	\$14.17
TXP	Touchstone Expl Inc.	6,000	\$4,320	3	\$0.72	\$0.72	\$0.72	\$0.72
TXT.PR.A	Top 10 Split Tr Pr	1	\$12	1	\$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	49,100	\$1,199,705	122	\$24.14	\$24.14	\$24.94	\$23.74
U.UN	Sprott PhysUraniumUn	295,791	\$9,727,575	1,337	\$32.62	\$32.62	\$33.71	\$31.98
UBIL.U	Horizons 0-3MoTbl US	3,283	\$164,425	14	\$50.08	\$50.08	\$50.09	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	14,900	\$177,742	20	\$11.93	\$11.93	\$11.97	\$11.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	2,100	\$26,151	4	\$12.42	\$12.42	\$12.47	\$12.42
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	220	\$6,811	3	\$30.96	\$30.96	\$30.96	\$30.96
ULV.F	Invesco500LowVolCAHg	700	\$31,863	3	\$45.56	\$45.56	\$45.57	\$45.50
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,200	\$94,742	14	\$15.31	\$15.31	\$15.31	\$15.25
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	\$111.15	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	9,000	\$41,355	9	\$4.61	\$4.61	\$4.65	\$4.53
URC	Uranium Rylyt Corp J	168,055	\$792,045	172	\$4.75	\$4.75	\$4.88	\$4.44
URC.WT	Uranium Rylyt J Wt	6,000	\$16,982	8	\$2.74	\$2.74	\$2.84	\$2.74
URE	Ur-Energy Inc. J	35,010	\$84,458	26	\$2.37	\$2.37	\$2.43	\$2.37
USA	Americas Gold Slvr J	51,500	\$15,225	10	\$0.29	\$0.29	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	5,700	\$98,648	12	\$17.30	\$17.30	\$17.34	\$17.29
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,833	3	\$12.84	\$12.84	\$12.85	\$12.83
USCL	HoriznUS LgCpEqCvrCl	5,219	\$104,708	20	\$20.06	\$20.06	\$20.11	\$20.02
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,700	\$61,683	4	\$36.24	\$36.24	\$36.38	\$36.16
VAB	Vanguard Cdn Agr Bnd	35,905	\$814,069	97	\$22.62	\$22.62	\$22.77	\$22.60
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
VBAL	Vanguard BalETF Port	20,940	\$614,366	41	\$29.30	\$29.30	\$29.41	\$29.28
VBNK	VersaBank J	4,500	\$66,841	12	\$14.83	\$14.83	\$15.01	\$14.81
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,714	\$109,983	12	\$23.31	\$23.31	\$23.39	\$23.30
VCE	Vanguard FTSE Cdaldx	13,211	\$605,673	50	\$45.91	\$45.91	\$45.96	\$45.79
VCIP	Vanguard Consvr Incm	3,100	\$77,302	7	\$24.93	\$24.93	\$24.98	\$24.92
VCM	Vecima Networks Inc.	400	\$7,176	1	\$17.94	\$17.94	\$17.94	\$17.94
VCN	Vanguard CdaAllCapUn	34,675	\$1,475,070	118	\$42.54	\$42.54	\$42.67	\$42.37
VCNS	Vanguard ConservPort	2,200	\$59,214	5	\$26.93	\$26.93	\$26.96	\$26.90
VDU	Vangrd FTSE Dev exUS	1,500	\$59,464	7	\$39.63	\$39.63	\$39.78	\$39.60
VDY	Vanguard FTSE DivYld	16,504	\$699,003	77	\$42.40	\$42.40	\$42.44	\$42.25
VE	Vanguard FTSE Dev EU	600	\$19,550	4	\$32.54	\$32.54	\$32.61	\$32.54
VEE	Vanguard FTSEEmrgMkt	11,630	\$374,020	14	\$32.10	\$32.10	\$32.23	\$32.10
VEF	Vangrd Dev US CA-heg	5,100	\$261,424	19	\$51.15	\$51.15	\$51.33	\$51.13
VEQT	Vanguard AllEqPortfl	40,107	\$1,478,861	109	\$36.90	\$36.90	\$37.03	\$36.79
VET	Vermilion Energy Inc	133,493	\$2,005,258	376	\$14.84	\$14.84	\$15.54	\$14.80
VFV	Vanguard S&P500 Indx	64,322	\$7,327,589	332	\$114.08	\$114.08	\$114.25	\$113.67
VGCX	Victoria Gld Corp J	48,164	\$295,074	76	\$6.18	\$6.18	\$6.23	\$5.99
VGG	Vanguard US DivAppr	11,765	\$917,869	48	\$78.04	\$78.04	\$78.10	\$77.84
VGH	Vanguard USDivCad-hg	9,600	\$534,887	35	\$55.59	\$55.59	\$55.84	\$55.55
VGRO	Vanguard GroETF Port	35,036	\$1,114,795	54	\$31.82	\$31.82	\$31.90	\$31.75
VGW	Vanguard CdnGvt Bond	2,700	\$59,917	8	\$22.16	\$22.16	\$22.27	\$22.15
VGZ	Vista Gold Corp	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
VHI	Vitalhub Corp. J	7,300	\$30,382	12	\$4.13	\$4.13	\$4.20	\$4.08
VI	Vanguard exNA CA-Heg	4,500	\$161,878	13	\$35.93	\$35.93	\$36.03	\$35.93
VIDY	VanguardFTSE NADivYI	1,900	\$53,642	7	\$28.25	\$28.25	\$28.26	\$28.18
VIU	Vanguard exNA Idx Un	16,874	\$533,780	46	\$31.63	\$31.63	\$31.70	\$31.58
VLB	Vangrd CdnLT GvtBond	26,700	\$568,111	34	\$21.14	\$21.14	\$21.37	\$21.08
VLE	Valeura Energy Inc J	77,230	\$230,234	161	\$2.91	\$2.91	\$3.16	\$2.88
VLN	Velan Inc. SV	2,016	\$10,845	3	\$5.38	\$5.38	\$5.38	\$5.38
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	6	\$296	1	\$0.00	\$49.28	\$0.00	\$0.00
VNP	5N Plus Inc.	18,600	\$65,589	13	\$3.53	\$3.53	\$3.56	\$3.50
VOXR	Vox Royalty Corp. J	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
VPH	Valeo Pharma J CI A	30,000	\$8,700	2	\$0.32	\$0.32	\$0.32	\$0.26
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	6,700	\$202,888	24	\$30.35	\$30.35	\$30.35	\$30.18
VRIF	Vanguard Retire Incm	1,158	\$27,420	5	\$23.63	\$23.63	\$23.70	\$23.63
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,105	\$274,691	28	\$22.68	\$22.68	\$22.74	\$22.68
VSC	Vanguard S-T CrpBond	9,523	\$221,598	19	\$23.28	\$23.28	\$23.31	\$23.26
VSP	Vanguard S&P500 C-Hg	22,258	\$1,727,045	84	\$77.61	\$77.61	\$77.87	\$77.39
VUN	Vanguard US MktIdxUn	13,247	\$1,146,179	65	\$86.62	\$86.62	\$86.74	\$86.31
VUS	Vanguard US TotMktUn	9,341	\$787,257	45	\$84.28	\$84.28	\$84.52	\$84.05
VVL	Vanguard GlbValFactr	1,775	\$79,145	9	\$44.62	\$44.62	\$44.63	\$44.54
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	500	\$15,070	1	\$30.14	\$30.14	\$30.14	\$30.14
VXM.B	CI Morn IntlVal Unhg	800	\$22,055	2	\$27.58	\$27.58	\$27.58	\$27.55
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	17,155	\$3,394,761	147	\$198.19	\$198.19	\$198.68	\$197.32
WCP	Whitecap Resources	194,450	\$1,704,098	450	\$8.73	\$8.73	\$8.89	\$8.69
WDO	Wesdome Gold Mines	87,239	\$665,737	171	\$7.53	\$7.53	\$7.88	\$7.49
WEED	Canopy Grwth Corp J	175,102	\$1,136,925	141	\$6.45	\$6.45	\$6.80	\$5.96
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	56,214	\$38,219	23	\$0.68	\$0.68	\$0.69	\$0.67
WELL	WELL Health Tech J	117,000	\$461,819	115	\$4.02	\$4.02	\$4.02	\$3.85
WFC	Wall Financial Corp	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
WFG	West Fraser Timber	11,015	\$1,271,564	87	\$114.94	\$114.94	\$116.97	\$114.40
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
WJX	Wajax Corporation	3,195	\$99,772	19	\$31.35	\$31.35	\$31.35	\$31.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	77,100	\$6,729	20	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	5,588	\$954,707	55	\$171.85	\$171.85	\$171.92	\$168.47
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	700	\$13,116	2	\$18.75	\$18.75	\$18.75	\$18.66
WNDR	WonderFi Tech J	93,500	\$20,135	20	\$0.22	\$0.22	\$0.23	\$0.21
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	3,105	\$133,582	19	\$43.08	\$43.08	\$43.15	\$42.83
WPM	Wheaton Precious Mtl	33,609	\$2,159,405	188	\$64.56	\$64.56	\$64.65	\$63.62
WPRT	Westport Fuel Sys	1,700	\$13,767	8	\$8.12	\$8.12	\$8.16	\$8.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	28,900	\$47,466	33	\$1.63	\$1.63	\$1.70	\$1.60
WRX	Western Resources J	738,500	\$110,713	12	\$0.15	\$0.15	\$0.16	\$0.15
WSP	WSP Global Inc.	9,756	\$1,852,540	84	\$190.69	\$190.69	\$190.99	\$187.53
WSRD	WealthsimpDevMktexNA	1,000	\$27,190	3	\$27.14	\$27.14	\$27.24	\$27.14
WSRI	WealthsimpINA Social	300	\$11,259	1	\$37.53	\$37.53	\$37.53	\$37.53
WTE	Westshore Terminals	17,662	\$499,814	74	\$28.17	\$28.17	\$28.68	\$28.05
WXM	CI MornstrCA MomntUn	5,334	\$131,998	16	\$24.78	\$24.78	\$24.79	\$24.71
X	TMX Group Limited	25,599	\$822,725	133	\$32.09	\$32.09	\$32.23	\$32.00
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	1,000	\$33,663	4	\$33.57	\$33.57	\$33.68	\$33.57
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
XAW	iShr CoreMSCI AC Wex	12,935	\$468,564	15	\$36.23	\$36.23	\$36.29	\$36.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,802	\$287,639	13	\$26.61	\$26.61	\$26.70	\$26.59
XBB	iShr Cdn Univers Bnd	66,450	\$1,842,325	172	\$27.70	\$27.70	\$27.86	\$27.67
XBM	iShr SP/TSXGblBseMtl	5,300	\$95,047	10	\$17.94	\$17.94	\$18.08	\$17.86
XCB	iShr CoreCA CorpBond	35,385	\$687,703	88	\$19.42	\$19.42	\$19.52	\$19.39
XCBG	iShrESG AdvCACorpBnd	200	\$7,272	2	\$36.37	\$36.37	\$36.37	\$36.35
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$24,402	3	\$48.90	\$48.90	\$48.90	\$48.70
XCG	iShares Cdn Growth	50	\$2,368	1	\$0.00	\$47.46	\$0.00	\$0.00
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
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,345	\$114,572	12	\$18.00	\$18.00	\$18.08	\$17.97
XCSR	iShareESG AdvMSCI CA	1,000	\$61,384	7	\$61.51	\$61.51	\$61.51	\$61.29
XCV	iShares Cdn Value Un	300	\$9,906	1	\$33.02	\$33.02	\$33.02	\$33.02
XDG	iShr CorMSCI GblDiv	4,700	\$113,183	8	\$24.07	\$24.07	\$24.11	\$24.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,290	\$56,129	6	\$24.48	\$24.48	\$24.54	\$24.46
XDIV	iShare CorMSCICdnDiv	43,992	\$1,125,952	83	\$25.64	\$25.64	\$25.67	\$25.51
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,316	1	\$53.16	\$53.16	\$53.16	\$53.16
XDU	iShr CoreMSCI USQuDv	600	\$16,277	3	\$27.12	\$27.12	\$27.15	\$27.12
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	20,562	\$566,482	65	\$27.66	\$27.66	\$27.66	\$27.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	19,175	\$481,561	90	\$25.04	\$25.04	\$25.18	\$25.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,733	\$958,850	97	\$34.59	\$34.59	\$34.69	\$34.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	154,996	\$2,394,846	220	\$15.40	\$15.40	\$15.82	\$15.38
XEH	iShr MSCI EU IMI CAD	1,500	\$44,876	5	\$29.95	\$29.95	\$29.95	\$29.89
XEI	iShr S&P/TSX HiDivUn	28,651	\$712,086	71	\$24.89	\$24.89	\$24.92	\$24.78
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,162	\$69,379	5	\$32.09	\$32.09	\$32.10	\$32.07
XEQT	iShrs CoreEqPortf Un	9,797	\$271,800	16	\$27.78	\$27.78	\$27.79	\$27.71
XESG	iShr ESG AwrMSCI CA	1,700	\$42,874	6	\$25.25	\$25.25	\$25.28	\$25.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$16,487	2	\$27.47	\$27.47	\$27.52	\$27.47
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,100	\$32,078	6	\$29.18	\$29.18	\$29.24	\$29.13
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,846	1	\$48.46	\$48.46	\$48.46	\$48.46
XFN	iShares S&P/TSX Fins	22,844	\$1,073,344	65	\$47.11	\$47.11	\$47.11	\$46.77
XFR	iShares Fltg Rate Un	10,390	\$209,209	22	\$20.13	\$20.13	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	21,150	\$403,912	42	\$19.08	\$19.08	\$19.20	\$19.06
XGD	iShares S&P/TSX Gold	19,014	\$319,017	50	\$16.64	\$16.64	\$16.94	\$16.63
XGI	iShr SP Gbl Indstrl	200	\$9,309	2	\$46.58	\$46.58	\$46.58	\$46.51
XGRO	iShares Core Grow Un	14,382	\$371,426	24	\$25.84	\$25.84	\$25.88	\$25.77
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$28,459	4	\$18.95	\$18.95	\$19.00	\$18.95
XHC	iShare Gbl Hlthcare	6,099	\$418,485	32	\$68.49	\$68.49	\$68.79	\$68.42
XHD	iShare US HighDiv Eq	1,180	\$36,079	6	\$30.53	\$30.53	\$30.59	\$30.53
XHU	iShr US HiDiv EqtyUn	355	\$10,054	2	\$28.32	\$28.32	\$28.32	\$28.32
XHY	iShares US HiYld Bnd	22,300	\$366,533	24	\$16.37	\$16.37	\$16.47	\$16.37
XIC	iShr CoreSP/TSX Comp	44,372	\$1,479,063	140	\$33.37	\$33.37	\$33.46	\$33.20
XID	iShares India Idx Un	2,000	\$102,222	8	\$51.07	\$51.07	\$51.23	\$51.03
XIG	iShare US IG CorpBnd	11,200	\$226,852	9	\$20.22	\$20.22	\$20.28	\$20.22
XIGS	iShr1-5YrUS IGCorpCH	1,500	\$55,750	6	\$37.19	\$37.19	\$37.19	\$37.15
XIN	iShare MSCI EAFE Idx	10,700	\$353,230	30	\$32.99	\$32.99	\$33.10	\$32.93
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,662	\$567,566	56	\$53.50	\$53.50	\$53.51	\$52.73
XIU	iShares S&P/TSX60 Un	151,816	\$4,854,822	422	\$32.02	\$32.02	\$32.10	\$31.84
XLB	iShr CoreCdnLT BndUn	41,810	\$807,810	103	\$19.24	\$19.24	\$19.49	\$19.22
XLVE	MulvhillUS HlthCrYld	2	\$17	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,500	\$25,270	5	\$16.81	\$16.81	\$16.95	\$16.78
XMC	iShr S&P US MidCapUn	5,828	\$162,388	17	\$27.91	\$27.91	\$27.93	\$27.81
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	\$100,476	10	\$31.44	\$31.44	\$31.45	\$31.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,400	\$82,715	8	\$24.32	\$24.32	\$24.44	\$24.26
XMI	iShare MSCIMinVIEAFE	1,100	\$39,179	3	\$35.61	\$35.61	\$35.67	\$35.59
XML	iShr MinVolEAFE CA-H	1,000	\$25,380	2	\$25.38	\$25.38	\$25.38	\$25.38
XMM	iShr MinVol EmrgMkt	1,700	\$44,458	7	\$26.14	\$26.14	\$26.18	\$26.12
XMS	iShr MSCIMinVIUS C-H	100	\$3,284	1	\$32.84	\$32.84	\$32.84	\$32.84
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$135,202	9	\$71.21	\$71.21	\$71.26	\$71.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,890	1	\$39.45	\$39.45	\$39.45	\$39.45
XMW	iShr MSCI MinVolGbl	1,300	\$62,383	4	\$47.97	\$47.97	\$48.09	\$47.97
XMY	iShr MSCIMinVIGlbc-H	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
XPF	iShr S&PTSX NA PrStk	12,800	\$183,961	22	\$14.41	\$14.41	\$14.41	\$14.31
XQB	iShare HighCdnBnd Un	2,800	\$52,140	8	\$18.60	\$18.60	\$18.64	\$18.58
XQLT	iShrMSCI USA QualFtr	600	\$19,546	2	\$32.61	\$32.61	\$32.61	\$32.57
XQQ	iShare NASDAQ 100 Un	15,791	\$2,015,771	96	\$127.80	\$127.80	\$128.34	\$127.07
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	13,270	\$288,574	32	\$21.66	\$21.66	\$22.02	\$21.65
XRE	iShares S&P/TSX REIT	47,088	\$763,067	100	\$16.25	\$16.25	\$16.28	\$16.10
XSAB	iShrESG AwreCA AgBnd	6,800	\$120,890	12	\$17.76	\$17.76	\$17.82	\$17.76
XSB	iShre Cdn Sh Trm Bnd	27,197	\$709,794	55	\$26.09	\$26.09	\$26.15	\$26.08
XSC	iShr Conserv ShStgyFxd	700	\$12,397	1	\$17.71	\$17.71	\$17.71	\$17.71
XSE	iShr Conserv Stgy Incm	1,700	\$30,360	3	\$17.80	\$17.80	\$17.90	\$17.80
XSEA	iShrESG AwrMSCI EAFE	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
XSEM	iShrESG AwrMSCI Mkts	140	\$2,527	2	\$18.05	\$18.05	\$18.05	\$18.05
XSH	iShrCoreCdnSTCorpBnd	19,900	\$365,331	18	\$18.35	\$18.35	\$18.40	\$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	1,900	\$32,087	5	\$16.85	\$16.85	\$16.91	\$16.83
XSMC	iShr S&P US SmlCapUn	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	42,687	\$2,128,384	175	\$49.88	\$49.88	\$50.06	\$49.73
XST	iShares Consumr Stpl	2,100	\$188,170	13	\$89.99	\$89.99	\$90.08	\$89.03
XSTB	iShrESG AwreCA STBnd	3,900	\$74,694	7	\$19.17	\$19.17	\$19.17	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$55,296	5	\$36.86	\$36.86	\$36.89	\$36.86
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,093	1	\$40.31	\$40.31	\$40.31	\$40.31
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	13,747	\$511,665	42	\$37.13	\$37.13	\$37.38	\$37.08
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
XTC	Exco Technologies	2,656	\$20,961	12	\$7.87	\$7.87	\$7.98	\$7.82
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,100	\$75,389	8	\$35.79	\$35.79	\$36.11	\$35.72
XTLT	iShr 20+Yr US Bnd Un	1	\$36	1	\$0.00	\$36.91	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,959	\$114,216	15	\$10.40	\$10.40	\$10.45	\$10.40
XTRA	Xtract One Tech J	31,500	\$22,165	20	\$0.70	\$0.70	\$0.73	\$0.69
XUH	iShre CoreS&P US Mkt	4,700	\$186,336	13	\$39.72	\$39.72	\$39.73	\$39.62
XUS	iShares CoreSP500Idx	29,896	\$2,378,506	114	\$79.64	\$79.64	\$79.76	\$79.36
XUS.U	iShr CoreS&P500IdxUS	1,800	\$107,781	5	\$59.84	\$59.84	\$59.99	\$59.82
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$41,616	6	\$69.41	\$69.41	\$69.44	\$69.25
XUT	iShares S&P/TSX Util	19,900	\$512,266	17	\$25.76	\$25.76	\$25.84	\$25.55
XUU	iShr CorS&P US MktUn	8,341	\$396,753	28	\$47.67	\$47.67	\$47.72	\$47.53
XUU.U	iShr CorS&P USMkt US	400	\$14,244	4	\$35.52	\$35.52	\$35.66	\$35.52
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,405	\$338,383	17	\$76.73	\$76.73	\$76.96	\$76.63
XXM	Cl Mornstr US Val HG	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,700	\$16,216	35	\$1.18	\$1.18	\$1.19	\$1.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,003	\$721,919	86	\$13.59	\$13.59	\$13.67	\$13.58
ZBAL	BMO Balanced ETF CAD	2,300	\$81,409	2	\$35.45	\$35.45	\$35.45	\$35.39
ZBAL.T	BMO Balanced Fix% Un	200	\$5,556	1	\$27.78	\$27.78	\$27.78	\$27.78
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	12,100	\$310,284	30	\$25.68	\$25.68	\$25.74	\$25.41
ZCB	BMO Corp Bond Idx Un	610	\$27,871	4	\$45.57	\$45.57	\$45.73	\$45.57
ZCDB	BMO CrpDiscountBndCA	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,120	\$16,495	5	\$14.75	\$14.75	\$14.75	\$14.72
ZCM	BMO Mid Crp Bond ETF	22,200	\$330,298	28	\$14.86	\$14.86	\$14.93	\$14.84
ZCN	BMO S&P/TSX Complndx	39,625	\$1,109,464	94	\$28.03	\$28.03	\$28.09	\$27.91
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,122	\$296,088	29	\$13.37	\$13.37	\$13.40	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	34,500	\$505,577	53	\$14.62	\$14.62	\$14.71	\$14.61
ZDH	BMO Intl DivHg-CA Un	3,300	\$83,777	8	\$25.42	\$25.42	\$25.45	\$25.36
ZDI	BMO Int'l Div CAD Un	3,471	\$77,724	10	\$22.36	\$22.36	\$22.46	\$22.36
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$203,698	9	\$58.15	\$58.15	\$58.33	\$58.01
ZDM	BMO MSCI EAFE HegCAD	5,700	\$153,928	17	\$27.01	\$27.01	\$27.06	\$26.92
ZDV	BMO Cdn Dividend Un	8,000	\$156,056	28	\$19.53	\$19.53	\$19.54	\$19.48
ZDY	BMO USDiv ETF CAD Un	2,100	\$80,218	7	\$38.13	\$38.13	\$38.26	\$38.13
ZDY.U	BMO USDiv ETF USD Un	1,600	\$46,336	6	\$28.97	\$28.97	\$29.07	\$28.92
ZEA	BMO MSCI EAFE Idx Un	18,600	\$391,941	34	\$21.05	\$21.05	\$21.20	\$21.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	176,200	\$6,067,094	282	\$34.57	\$34.57	\$34.57	\$34.28
ZEF	BMO Em Mkt Bond HED	4,300	\$52,328	4	\$12.18	\$12.18	\$12.18	\$12.15
ZEM	BMO MSCI EmrgMkts Un	3,300	\$61,551	8	\$18.60	\$18.60	\$18.68	\$18.60
ZEO	BMO Eq WghtOil & Gas	700	\$44,194	3	\$63.05	\$63.05	\$63.76	\$63.02
ZEQ	BMO MSCI EU HiQtyUn	5,000	\$143,967	18	\$28.80	\$28.80	\$28.86	\$28.71
ZEQT	BMO All-Eqty CAD Un	200	\$8,483	2	\$42.46	\$42.46	\$42.46	\$42.37
ZESG	BMO BalanceESG CA Un	400	\$13,376	3	\$33.40	\$33.40	\$33.52	\$33.40
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	10,618	\$154,905	11	\$14.61	\$14.61	\$14.61	\$14.55
ZFL	BMO Lng Federal Bond	110,585	\$1,452,704	82	\$13.08	\$13.08	\$13.29	\$13.07
ZFM	BMO Mid Fed Bnd Indx	45,900	\$660,073	41	\$14.36	\$14.36	\$14.44	\$14.34
ZFN	BMO SIA NA Eq ETF Un	1,500	\$64,544	6	\$43.04	\$43.04	\$43.06	\$42.99
ZFS	BMO Shrt Fed Bnd ETF	27,200	\$366,224	22	\$13.45	\$13.45	\$13.48	\$13.45
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$72,124	8	\$44.90	\$44.90	\$45.21	\$44.90
ZGD	BMO EqWght Glb Gold	100	\$6,948	1	\$69.48	\$69.48	\$69.48	\$69.48
ZGI	BMO Gbl Infrastr ETF	4,700	\$198,245	15	\$42.01	\$42.01	\$42.30	\$42.01
ZGQ	BMO MSCI AllCntryWrld	3,215	\$180,445	13	\$56.24	\$56.24	\$56.24	\$56.01
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,207	\$46,834	3	\$38.80	\$38.80	\$38.81	\$38.80
ZGRO.T	BMO Growth Fixed% Un	86	\$2,673	1	\$0.00	\$31.11	\$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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,364	1	\$41.82	\$41.82	\$41.82	\$41.82
ZHY	BMO HY US CrpHdg ETF	26,798	\$297,260	36	\$11.07	\$11.07	\$11.14	\$11.07
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,614	2	\$17.38	\$17.38	\$17.40	\$17.38
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,200	\$52,647	6	\$43.86	\$43.86	\$44.00	\$43.84
ZIN	BMO EqWgtIndustrl Un	1,200	\$44,961	4	\$37.47	\$37.47	\$37.48	\$37.41
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,553	1	\$65.53	\$65.53	\$65.53	\$65.53
ZJK	BMO HiYldUS CorpBnd	7,140	\$127,130	14	\$17.81	\$17.81	\$17.86	\$17.78
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	1,471	\$48,114	10	\$32.67	\$32.67	\$32.87	\$32.67
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	44,387	\$1,865,958	146	\$42.15	\$42.15	\$42.15	\$41.87
ZLC	BMO Long Crp Bnd ETF	17,900	\$269,304	22	\$15.02	\$15.02	\$15.14	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,458	\$108,412	10	\$31.35	\$31.35	\$31.36	\$31.33
ZLI	BMO LowVolIntl Eq Un	800	\$19,215	4	\$24.04	\$24.04	\$24.05	\$24.01
ZLSC	BMO Lng Short Cdn Eq	400	\$12,516	1	\$31.29	\$31.29	\$31.29	\$31.29
ZLSU	BMO Long Short US Eq	400	\$12,692	1	\$31.73	\$31.73	\$31.73	\$31.73
ZLU	BMO LwVltyUSEq CADUn	11,285	\$533,701	43	\$47.31	\$47.31	\$47.37	\$47.19
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,783	2	\$35.87	\$35.87	\$35.98	\$35.87
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,426	3	\$29.18	\$29.18	\$29.19	\$29.16
ZMI	BMO Monthly Incm Un	1,300	\$20,937	2	\$16.11	\$16.11	\$16.11	\$16.09
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,100	\$43,120	6	\$39.17	\$39.17	\$39.29	\$39.17
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	11,400	\$570,308	35	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	6,700	\$90,931	15	\$13.56	\$13.56	\$13.63	\$13.55
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,700	\$198,884	11	\$12.71	\$12.71	\$12.71	\$12.65
ZNQ	BMO Nasdaq100 Eq Cad	8,737	\$639,153	34	\$73.27	\$73.27	\$73.40	\$72.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,400	\$73,427	8	\$30.60	\$30.60	\$30.62	\$30.56
ZPAY.F	BMO PremiumYieldHegd	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	285	\$4,324	3	\$15.17	\$15.17	\$15.18	\$15.17
ZPL	BMO LngProvBndCad Un	15,900	\$199,256	33	\$12.46	\$12.46	\$12.61	\$12.46
ZPR	BMO Laddered Pr Indx	70,845	\$668,252	62	\$9.43	\$9.43	\$9.45	\$9.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,658	\$224,990	21	\$12.06	\$12.06	\$12.09	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	874	\$13,827	4	\$15.82	\$15.82	\$15.82	\$15.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	700	\$19,600	3	\$28.00	\$28.00	\$28.00	\$28.00
ZQQ	BMO Nasdaq EqHed ETF	14,154	\$1,672,785	82	\$118.30	\$118.30	\$118.72	\$117.51
ZRE	BMO EqI Wgt REITs Un	20,926	\$444,296	35	\$21.28	\$21.28	\$21.31	\$21.16
ZRR	BMO RI Return Bond	10,245	\$145,265	35	\$14.17	\$14.17	\$14.32	\$14.08
ZSB	BMO ShortTrm Bond Un	100	\$4,722	1	\$47.22	\$47.22	\$47.22	\$47.22
ZSDB	BMO ST DiscountBndCA	4,783	\$140,242	9	\$29.35	\$29.35	\$29.35	\$29.31
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,277	\$1,283,017	88	\$70.27	\$70.27	\$70.41	\$70.04
ZSP.U	BMO S&P500 Idx US Un	4,030	\$209,959	15	\$52.00	\$52.00	\$52.27	\$51.98
ZST	BMO Ultra ShrtBnd Un	5,922	\$289,189	17	\$48.83	\$48.83	\$48.84	\$48.83
ZST.L	BMO UltraSh BndAccum	2,613	\$150,453	9	\$57.58	\$57.58	\$57.58	\$57.57
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,229	3	\$13.28	\$13.28	\$13.28	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	519	\$14,795	3	\$28.51	\$28.51	\$28.51	\$28.50
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	500	\$15,115	2	\$30.23	\$30.23	\$30.23	\$30.23
ZUAG.F	BMO US Aggre Bnd Heg	3,061	\$90,862	19	\$29.66	\$29.66	\$29.78	\$29.62
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,400	\$247,650	18	\$23.83	\$23.83	\$23.91	\$23.71
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$51,118	4	\$26.92	\$26.92	\$26.95	\$26.89
ZUE	BMO S&P 500 Hedg-CAD	7,500	\$496,375	39	\$66.25	\$66.25	\$66.48	\$66.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,800	\$193,110	8	\$68.96	\$68.96	\$69.04	\$68.88
ZUP	BMO US PrefShr CA Un	2,500	\$50,398	5	\$20.18	\$20.18	\$20.25	\$20.09
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,671	\$320,239	23	\$68.55	\$68.55	\$68.82	\$68.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$13,017	2	\$43.36	\$43.36	\$43.45	\$43.36
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$45.12	\$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 EqI Wgt Util ETF	10,200	\$205,877	20	\$20.17	\$20.17	\$20.24	\$20.14
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	900	\$24,120	2	\$26.80	\$26.80	\$26.80	\$26.80
ZWA	BMO DJ IndustAvg Un	800	\$19,948	2	\$24.92	\$24.92	\$24.96	\$24.92
ZWB	BMO Coverd CallCdnBk	39,184	\$684,586	82	\$17.49	\$17.49	\$17.50	\$17.39
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,128	\$561,991	53	\$16.98	\$16.98	\$17.01	\$16.91
ZWE	BMO EU DivCovCal C-H	17,819	\$353,728	56	\$19.82	\$19.82	\$19.90	\$19.81
ZWEN	BMO CovrdCallEngy CA	1,146	\$32,191	2	\$28.09	\$28.09	\$28.09	\$28.09
ZWG	BMO Gbl HiDivCovCal	12,504	\$364,281	24	\$29.13	\$29.13	\$29.19	\$29.06
ZWH	BMO US HighDivCov Un	17,926	\$395,111	33	\$22.07	\$22.07	\$22.08	\$22.01
ZWH.U	BMO US HighDivCov US	3,600	\$80,897	7	\$22.49	\$22.49	\$22.49	\$22.43
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,295	\$211,372	27	\$18.77	\$18.77	\$18.83	\$18.59
ZWP	BMO EU HiDiv CovCall	1,100	\$19,197	7	\$17.41	\$17.41	\$17.47	\$17.41
ZWQT	BMO Gbl Enhanc Incm	1,500	\$23,445	1	\$15.63	\$15.63	\$15.63	\$15.63
ZWS	BMO US HiDivCovHg-CA	2,693	\$52,363	8	\$19.45	\$19.45	\$19.49	\$19.39
ZWT	BMO CoverCallTech CA	300	\$11,328	2	\$37.82	\$37.82	\$37.82	\$37.73
ZWU	BMO CoverdUtility Un	50,765	\$529,659	75	\$10.43	\$10.43	\$10.46	\$10.40
ZXM	CI MornstrIntlMomnHG	500	\$18,540	1	\$37.08	\$37.08	\$37.08	\$37.08
ZXM.B	CI MornstIntlMomUnhg	500	\$17,025	1	\$34.05	\$34.05	\$34.05	\$34.05
ZZZ	Sleep Cntry Cda Hldg	2,698	\$67,441	30	\$24.97	\$24.97	\$25.15	\$24.91
ZZZD	BMO Tactical Div Un	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17

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	36,428	\$7,260	6	\$0.20	\$0.20	\$0.20	\$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	205,600	\$9,247	15	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	4,400	\$3,880	4	\$0.87	\$0.87	\$0.90	\$0.87
ABRA	AbraSvr Res	59,500	\$18,585	18	\$0.32	\$0.32	\$0.32	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	80,000	\$810	2	\$0.02	\$0.02	\$0.02	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	99,000	\$1,980	3	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	301,000	\$121,375	35	\$0.43	\$0.43	\$0.45	\$0.36
AEC	Anfield Egy	641,684	\$62,950	53	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
AEP	Atlas Engine	10,700	\$11,944	5	\$1.12	\$1.12	\$1.14	\$1.11
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	95,804	\$75,550	30	\$0.80	\$0.80	\$0.81	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$2,160	3	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	28,000	\$4,678	10	\$0.16	\$0.16	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,900	\$66,226	9	\$6.66	\$6.66	\$6.76	\$6.66
ALY	AnalytixInsi	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	9,400	\$11,562	2	\$1.23	\$1.23	\$1.23	\$1.23
AMX	Amex Expl In	34,100	\$46,628	12	\$1.38	\$1.38	\$1.40	\$1.35
AMY	RecycliCo Ba	3,000	\$660	2	\$0.22	\$0.22	\$0.22	\$0.22
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	45,973	\$5,134	6	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$6,425	3	\$0.62	\$0.62	\$0.65	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.45	\$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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	25,157	\$154,859	38	\$6.06	\$6.06	\$6.44	\$6.06
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	23,000	\$19,815	6	\$0.87	\$0.87	\$0.87	\$0.85
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$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	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,740	3	\$0.78	\$0.78	\$0.80	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	19,000	\$3,705	2	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	42,000	\$4,365	6	\$0.14	\$0.14	\$0.15	\$0.10
BBB	Brixton Mtls	159,000	\$17,995	25	\$0.12	\$0.12	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	45,500	\$8,895	7	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	88,000	\$16,150	14	\$0.18	\$0.18	\$0.20	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	64,500	\$52,725	26	\$0.79	\$0.79	\$0.85	\$0.79
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	6,000	\$870	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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	10,500	\$7,245	2	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.03	\$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	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	126,900	\$30,743	22	\$0.23	\$0.23	\$0.25	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$7,710	1	\$2.57	\$2.57	\$2.57	\$2.57
BRW	Brunswick Ex	65,469	\$48,686	19	\$0.75	\$0.75	\$0.77	\$0.73
BSK	Blue Sky Ura	66,000	\$4,850	13	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	62,750	\$4,443	17	\$0.07	\$0.07	\$0.08	\$0.07
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	33,000	\$5,745	3	\$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	6,500	\$1,273	2	\$0.21	\$0.21	\$0.21	\$0.20
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	300	\$96	1	\$0.00	\$0.33	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.21	\$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	25,200	\$55,117	20	\$2.17	\$2.17	\$2.39	\$2.08
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	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
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	108,500	\$12,078	12	\$0.12	\$0.12	\$0.12	\$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	25,500	\$4,748	7	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$200	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	42,500	\$4,675	7	\$0.11	\$0.11	\$0.11	\$0.11
CEI	Coelacanth E	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	26,000	\$13,715	4	\$0.52	\$0.52	\$0.53	\$0.52
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	37,000	\$1,850	1	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	800	\$1,456	2	\$1.74	\$1.74	\$1.90	\$1.74
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$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	662,000	\$26,145	17	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	38,000	\$1,140	6	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00

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	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
CNC	Cda Nickel C	320,200	\$641,068	159	\$1.90	\$1.90	\$2.24	\$1.80
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	\$0.03	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	400	\$600	1	\$1.50	\$1.50	\$1.50	\$1.50
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	37,000	\$3,330	2	\$0.09	\$0.09	\$0.09	\$0.09
COSA	Cosa Res Cor	50,000	\$25,975	8	\$0.52	\$0.52	\$0.55	\$0.51
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	5,500	\$1,923	2	\$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	77,660	\$58,372	45	\$0.73	\$0.73	\$0.78	\$0.73
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	30,000	\$1,350	1	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	103,000	\$5,370	9	\$0.05	\$0.05	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	19,500	\$3,275	3	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$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	230,920	\$125,707	140	\$0.57	\$0.57	\$0.57	\$0.52
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	17,000	\$5,165	3	\$0.30	\$0.30	\$0.31	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	337	\$64	1	\$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	75,000	\$15,150	5	\$0.20	\$0.20	\$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	17,000	\$2,300	3	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	11,000	\$6,025	3	\$0.54	\$0.54	\$0.56	\$0.54
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,063	\$9,126	8	\$8.60	\$8.60	\$8.60	\$8.57
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	113,500	\$17,120	9	\$0.15	\$0.15	\$0.16	\$0.14
DEF	Defiance Svr	3,500	\$433	2	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	50,400	\$13,251	11	\$0.25	\$0.25	\$0.27	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$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	4,603	\$9,719	10	\$2.02	\$2.02	\$2.18	\$2.02
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	1,000	\$30	1	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	42,500	\$5,015	4	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	23,000	\$445	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	104,000	\$55,635	28	\$0.55	\$0.55	\$0.55	\$0.50
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	215,500	\$52,250	25	\$0.24	\$0.24	\$0.25	\$0.24
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	41,000	\$3,690	7	\$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	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$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	33,480	\$26,674	14	\$0.78	\$0.78	\$0.81	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ECOM	Emerge Comme	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	27,500	\$14,023	6	\$0.50	\$0.50	\$0.52	\$0.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	1,900	\$1,995	2	\$1.05	\$1.05	\$1.05	\$1.05
ELEC	Elec Rylties	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$6,525	1	\$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	3,800	\$8,053	2	\$2.09	\$2.09	\$2.12	\$2.09
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EOG	Eco (Atlanti	22,500	\$4,333	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,500	\$3,535	2	\$1.01	\$1.01	\$1.01	\$1.01
EQTY	Equity Mtls	26,500	\$2,708	3	\$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	30,524	\$3,420	5	\$0.10	\$0.10	\$0.12	\$0.10
ESK	Eskay Mng Co	5,000	\$1,710	2	\$0.33	\$0.33	\$0.35	\$0.33
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	20,105	\$40,453	22	\$2.02	\$2.02	\$2.04	\$1.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	114,840	\$694,615	186	\$6.04	\$6.04	\$6.22	\$5.78
EUP	EuroPac Mtls	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	52,000	\$27,320	11	\$0.49	\$0.49	\$0.55	\$0.49
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	3,900	\$6,185	9	\$1.58	\$1.58	\$1.59	\$1.56
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	808	\$69	1	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	211,751	\$121,023	144	\$0.58	\$0.58	\$0.61	\$0.53
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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	16,000	\$12,270	4	\$0.74	\$0.74	\$0.78	\$0.74
FLT	Drone Deli	740,343	\$225,642	161	\$0.31	\$0.31	\$0.33	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	25	\$3	1	\$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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	161,900	\$27,206	15	\$0.17	\$0.17	\$0.18	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	17,200	\$515	3	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	348,000	\$31,570	54	\$0.09	\$0.09	\$0.10	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	11,600	\$3,460	7	\$0.34	\$0.34	\$0.34	\$0.28
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	2,000	\$80	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	1,043,956	\$508,828	299	\$0.49	\$0.49	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	26,000	\$4,890	4	\$0.19	\$0.19	\$0.19	\$0.19
GAME	GameSquare H	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,800	\$3,800	3	\$1.00	\$1.00	\$1.00	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	14,600	\$6,871	5	\$0.47	\$0.47	\$0.47	\$0.47
GCN	Gldcliff R	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	5,500	\$578	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	250	\$46	1	\$0.00	\$0.19	\$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	54,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
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	26,000	\$4,160	4	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.47	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	18,000	\$5,185	9	\$0.29	\$0.29	\$0.30	\$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	15,600	\$20,765	11	\$1.34	\$1.34	\$1.38	\$1.31
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	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$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	324,100	\$288,588	155	\$0.91	\$0.91	\$0.93	\$0.85
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	60,000	\$53,875	19	\$0.89	\$0.89	\$0.94	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	6,500	\$25,148	7	\$3.86	\$3.86	\$3.93	\$3.81
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	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	10,605	\$1,488	7	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	164,020	\$16,817	14	\$0.10	\$0.10	\$0.11	\$0.10
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	104,562	\$10,762	14	\$0.10	\$0.10	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,400	\$21,174	4	\$3.96	\$3.96	\$3.96	\$3.88
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	93,000	\$9,405	5	\$0.10	\$0.10	\$0.11	\$0.10
GSI	Gatekeeper S	18,000	\$8,745	5	\$0.49	\$0.49	\$0.49	\$0.49
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	225,900	\$46,966	43	\$0.20	\$0.20	\$0.22	\$0.20
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	18,500	\$12,775	3	\$0.70	\$0.70	\$0.70	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	16,800	\$6,372	3	\$0.38	\$0.38	\$0.38	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	697,120	\$129,295	264	\$0.19	\$0.19	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	64,000	\$2,240	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.44	\$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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	84,575	\$401,078	154	\$4.78	\$4.78	\$4.94	\$4.55
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	19,500	\$24,907	6	\$1.28	\$1.28	\$1.29	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	29,000	\$7,348	14	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	29,100	\$6,784	6	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	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	\$1.35	\$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.	17,500	\$13,575	3	\$0.78	\$0.78	\$0.78	\$0.77
IGO	Independence	82,100	\$17,149	13	\$0.21	\$0.21	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	833	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	630	\$44	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	57,500	\$10,268	6	\$0.19	\$0.19	\$0.19	\$0.18
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	57,914	\$269,995	84	\$4.48	\$4.48	\$4.79	\$4.48
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,839	\$12,999	7	\$1.20	\$1.20	\$1.21	\$1.18
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	10,050	\$302	2	\$0.03	\$0.03	\$0.03	\$0.03
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	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	68,000	\$18,070	8	\$0.27	\$0.27	\$0.29	\$0.25
KDK	Kodiak Cop	9,000	\$4,610	3	\$0.52	\$0.52	\$0.52	\$0.51
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KG	Klondike Gld	27,500	\$3,075	3	\$0.11	\$0.11	\$0.12	\$0.11
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	10,150	\$1,010	6	\$0.10	\$0.10	\$0.10	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	27,709	\$19,038	13	\$0.74	\$0.74	\$0.74	\$0.60
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	46,000	\$3,840	3	\$0.08	\$0.08	\$0.09	\$0.08
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,300	\$2,340	5	\$1.02	\$1.02	\$1.03	\$1.01
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	400	\$1,208	1	\$3.02	\$3.02	\$3.02	\$3.02
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	\$11.45	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBC	Liberio Coppe	177,000	\$5,470	7	\$0.03	\$0.03	\$0.04	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	10,700	\$12,744	7	\$1.22	\$1.22	\$1.22	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	19,000	\$8,358	5	\$0.44	\$0.44	\$0.45	\$0.44
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	24,000	\$22,250	5	\$0.91	\$0.91	\$0.93	\$0.91
LGN	Logan Egy Co	32,000	\$25,510	12	\$0.78	\$0.78	\$0.80	\$0.78
LI	Amern Lithiu	7,800	\$11,928	11	\$1.53	\$1.53	\$1.58	\$1.50
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	35,315	\$226,333	78	\$6.19	\$6.19	\$6.59	\$6.15
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	44,500	\$35,575	13	\$0.79	\$0.79	\$0.81	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	54,500	\$22,470	10	\$0.42	\$0.42	\$0.42	\$0.40
LIT	Argentina Li	28,600	\$8,974	6	\$0.32	\$0.32	\$0.32	\$0.31
LITH	Lithium Chil	17,500	\$8,853	7	\$0.50	\$0.50	\$0.53	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	69,000	\$33,138	12	\$0.50	\$0.50	\$0.50	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,444	\$205,343	33	\$32.04	\$32.04	\$32.80	\$31.24
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$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	40,000	\$50,113	58	\$1.25	\$1.25	\$1.30	\$1.21
LTV	Leonovus Inc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
LUM	Lumina Gld C	41,500	\$14,955	4	\$0.36	\$0.36	\$0.37	\$0.36
LVG	Lake Victori	2,500	\$480	2	\$0.20	\$0.20	\$0.20	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	69,500	\$24,828	13	\$0.35	\$0.35	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
MAW	Mawson Gld L	42,000	\$15,365	5	\$0.36	\$0.36	\$0.37	\$0.36
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	87,900	\$17,376	11	\$0.20	\$0.20	\$0.21	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	30,000	\$11,025	2	\$0.38	\$0.38	\$0.38	\$0.36
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	6,000	\$1,740	2	\$0.29	\$0.29	\$0.29	\$0.29
MERG	Mtl Egy Corp	99,000	\$6,500	4	\$0.07	\$0.07	\$0.07	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,400	\$13,936	3	\$2.58	\$2.58	\$2.59	\$2.58
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,850	\$1,277	4	\$0.22	\$0.22	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	13,000	\$700	2	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	510	\$64	2	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	3	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	8,000	\$5,400	2	\$0.71	\$0.71	\$0.71	\$0.67
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	65,700	\$265,158	26	\$4.06	\$4.06	\$4.08	\$4.02
MTB	MTB Mtls Cor	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	66,000	\$3,280	6	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	13,000	\$6,220	3	\$0.49	\$0.49	\$0.49	\$0.46
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	20,000	\$2,450	3	\$0.13	\$0.13	\$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	NthIsle Copp	30,500	\$10,575	7	\$0.35	\$0.35	\$0.36	\$0.34
NDA	Neptune Digi	40,500	\$14,220	5	\$0.36	\$0.36	\$0.36	\$0.34
NDVA	Indiva Ltd	61,000	\$6,710	5	\$0.11	\$0.11	\$0.11	\$0.11
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	12,825	\$65,311	15	\$5.13	\$5.13	\$5.13	\$5.06
NEV	Nevada Su	22,000	\$1,090	2	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	9,400	\$41,004	13	\$4.32	\$4.32	\$4.41	\$4.32
NGC	Nthern Graph	25,000	\$5,153	5	\$0.21	\$0.21	\$0.22	\$0.21
NGE	Nevada Expl	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	9,090	\$74,153	17	\$8.15	\$8.15	\$8.26	\$8.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	45,000	\$2,575	3	\$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	5,500	\$2,398	2	\$0.44	\$0.44	\$0.45	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	35,500	\$20,550	10	\$0.57	\$0.57	\$0.60	\$0.56
NIM	Nicola Mng I	21,500	\$5,170	3	\$0.25	\$0.25	\$0.25	\$0.24
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,150	\$2,530	7	\$0.34	\$0.34	\$0.36	\$0.34
NKL	Nickel 28 Ca	15,500	\$11,975	5	\$0.78	\$0.78	\$0.78	\$0.76
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	404,000	\$39,480	22	\$0.09	\$0.09	\$0.11	\$0.09
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,500	\$5,046	6	\$3.37	\$3.37	\$3.37	\$3.32
NOW	NowVertical	93,050	\$38,756	17	\$0.42	\$0.42	\$0.43	\$0.41
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	38,000	\$7,903	5	\$0.20	\$0.20	\$0.25	\$0.20
NRN	Nthern Shiel	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$1,030	2	\$0.41	\$0.41	\$0.42	\$0.41
NSE	New Stratus	32,200	\$24,204	13	\$0.75	\$0.75	\$0.77	\$0.74
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	65,500	\$15,970	5	\$0.25	\$0.25	\$0.25	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	60,000	\$2,400	4	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	1,000	\$20	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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	1,750	\$744	3	\$0.43	\$0.43	\$0.43	\$0.43
ODD	Odd Burger C	54,001	\$11,248	7	\$0.22	\$0.22	\$0.22	\$0.20
ODV	Osisko Dev C	28,335	\$98,453	17	\$3.54	\$3.54	\$3.54	\$3.43
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	18,405	\$12,855	5	\$0.70	\$0.70	\$0.70	\$0.68
OGO	Organto Food	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	5,100	\$7,741	18	\$1.51	\$1.51	\$1.56	\$1.51
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	42,000	\$2,630	2	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	181,000	\$10,860	8	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	279,000	\$25,200	10	\$0.09	\$0.09	\$0.10	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	2,000	\$748	2	\$0.37	\$0.37	\$0.39	\$0.37
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	43,000	\$10,298	6	\$0.26	\$0.26	\$0.26	\$0.23
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$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	19,500	\$3,945	3	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	106,000	\$9,330	7	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	28,000	\$2,240	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	30,000	\$6,525	2	\$0.21	\$0.21	\$0.23	\$0.21
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	26,500	\$4,405	3	\$0.17	\$0.17	\$0.17	\$0.16
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,500	\$2,050	2	\$0.20	\$0.20	\$0.20	\$0.20
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	5,100	\$5,764	3	\$1.13	\$1.13	\$1.14	\$1.13
PJX	PJX Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	16,000	\$10,560	10	\$0.63	\$0.63	\$0.68	\$0.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	18,489	\$143,935	42	\$7.78	\$7.78	\$7.89	\$7.68
PMKR	Playmaker Ca	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
PML	Panoro Mnrls	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	108,819	\$79,891	34	\$0.73	\$0.73	\$0.75	\$0.72
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	38,501	\$8,470	4	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	2,800	\$3,332	1	\$1.19	\$1.19	\$1.19	\$1.19
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	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	57,525	\$78,750	42	\$1.34	\$1.34	\$1.49	\$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	221,000	\$15,940	22	\$0.07	\$0.07	\$0.08	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	13,000	\$1,430	5	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	700	\$2,047	2	\$2.89	\$2.89	\$2.97	\$2.89
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	50,000	\$12,250	10	\$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	36,600	\$5,490	4	\$0.15	\$0.15	\$0.15	\$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	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$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	8,000	\$6,000	3	\$0.75	\$0.75	\$0.75	\$0.75
QTWO	Q2 Mtls Corp	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
QUIS	Quisitive Te	23,500	\$7,050	4	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	59,000	\$4,160	5	\$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	12,000	\$5,040	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.27	\$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	34,900	\$40,512	19	\$1.17	\$1.17	\$1.22	\$1.13
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	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	5	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,800	\$8,664	2	\$1.13	\$1.13	\$1.13	\$1.10
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,020	\$6,333	5	\$0.90	\$0.90	\$0.91	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	18,900	\$50,125	20	\$2.68	\$2.68	\$2.69	\$2.63
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	15,500	\$3,290	6	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	170,200	\$35,111	28	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	41,000	\$14,295	8	\$0.35	\$0.35	\$0.35	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	97,007	\$76,068	24	\$0.78	\$0.78	\$0.83	\$0.76
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.	39,200	\$11,172	3	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$540	2	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	16,500	\$3,270	3	\$0.19	\$0.19	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	24,000	\$2,910	7	\$0.13	\$0.13	\$0.13	\$0.12
RRL	Resolute Res	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,984	\$2,507	8	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	24,000	\$9,300	2	\$0.40	\$0.40	\$0.40	\$0.38
RSMX	Regency Svr	26,500	\$4,445	4	\$0.17	\$0.17	\$0.18	\$0.17
RSS	Resaas Svcs	2,000	\$1,050	2	\$0.54	\$0.54	\$0.54	\$0.51
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	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	21,200	\$6,843	4	\$0.32	\$0.32	\$0.33	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$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	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	1,507	\$678	2	\$0.45	\$0.45	\$0.45	\$0.45
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,000	\$2,540	4	\$0.64	\$0.64	\$0.64	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	24,000	\$2,780	2	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	17,500	\$3,250	3	\$0.18	\$0.18	\$0.19	\$0.18
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	39,500	\$8,038	12	\$0.21	\$0.21	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	4,000	\$660	2	\$0.17	\$0.17	\$0.17	\$0.17
SDI	Stampede Dri	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	400	\$1,110	2	\$2.79	\$2.79	\$2.79	\$2.77
SEI	Sintana Egy	378,500	\$148,288	112	\$0.41	\$0.41	\$0.41	\$0.38
SEI.WT	Sintana wt	51,500	\$7,625	7	\$0.15	\$0.15	\$0.15	\$0.14
SEND	Sendero Res	10,060	\$3,532	8	\$0.35	\$0.35	\$0.36	\$0.35
SEV	Spectra7 Mic	7,500	\$2,700	1	\$0.36	\$0.36	\$0.36	\$0.36
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	8,132	\$46,359	12	\$5.54	\$5.54	\$5.91	\$5.54
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	8,539	\$303,654	54	\$35.62	\$35.62	\$36.24	\$34.66
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	16,000	\$1,065	3	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	62,000	\$2,480	6	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	11,500	\$22,894	13	\$1.97	\$1.97	\$2.03	\$1.96
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,875	\$3,356	4	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$1,480	3	\$0.32	\$0.32	\$0.32	\$0.28
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search MnrIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	153,500	\$20,075	28	\$0.14	\$0.14	\$0.14	\$0.13
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	50,000	\$3,300	4	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	156,973	\$82,020	38	\$0.56	\$0.56	\$0.56	\$0.49
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	108,000	\$23,580	9	\$0.22	\$0.22	\$0.22	\$0.21
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$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	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
SRI	Sparton Ress	120,000	\$4,200	3	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,176	\$2,126	2	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	1,500	\$675	1	\$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	48,000	\$19,320	4	\$0.41	\$0.41	\$0.42	\$0.40
STER	Steer Techs	37,000	\$4,573	5	\$0.12	\$0.12	\$0.14	\$0.12
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	280,400	\$19,778	21	\$0.07	\$0.07	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5	\$4	1	\$0.00	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	120,000	\$30,980	20	\$0.26	\$0.26	\$0.27	\$0.26
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	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	3,294	\$280	2	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	153,900	\$97,857	50	\$0.63	\$0.63	\$0.66	\$0.62
SVE	Svr One Res	174,832	\$27,040	26	\$0.16	\$0.16	\$0.17	\$0.15
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	80,500	\$9,060	6	\$0.12	\$0.12	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	25,000	\$3,130	3	\$0.13	\$0.13	\$0.13	\$0.13
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	252,919	\$139,270	128	\$0.55	\$0.55	\$0.57	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAU	Thesis Gold	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
TBLL	Tombill Mns	500	\$10	1	\$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	8,500	\$18,075	3	\$2.18	\$2.18	\$2.18	\$2.05
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TEA	Tearlach Res	12,000	\$720	4	\$0.06	\$0.06	\$0.06	\$0.06
TECT	Tectonic Mtl	64,000	\$7,605	21	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	20,500	\$7,053	3	\$0.34	\$0.34	\$0.35	\$0.34
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	17,800	\$42,423	8	\$2.39	\$2.39	\$2.39	\$2.35
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	97,516	\$25,897	23	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	500	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	45,000	\$3,375	2	\$0.08	\$0.08	\$0.08	\$0.08
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,101	\$207,255	12	\$98.93	\$98.93	\$98.96	\$98.17
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	10,000	\$2,010	2	\$0.20	\$0.20	\$0.21	\$0.20
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	42,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	45,000	\$4,275	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	25,500	\$23,450	8	\$0.94	\$0.94	\$0.94	\$0.90
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	2,350	\$2,967	4	\$1.22	\$1.22	\$1.27	\$1.22
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	50,000	\$7,000	3	\$0.14	\$0.14	\$0.15	\$0.14
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	32,500	\$28,435	17	\$0.87	\$0.87	\$0.89	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.97	\$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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	88	\$99	1	\$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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	70,000	\$3,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLH	Vision Lithi	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	37,000	\$1,885	3	\$0.06	\$0.06	\$0.06	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$1,960	4	\$0.30	\$0.30	\$0.31	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,100	\$6,932	5	\$0.67	\$0.67	\$0.69	\$0.67
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	44,500	\$4,895	3	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,500	\$22,989	10	\$1.83	\$1.83	\$1.87	\$1.80
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	7,500	\$5,925	2	\$0.79	\$0.79	\$0.79	\$0.79
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	18,300	\$18,360	10	\$1.00	\$1.00	\$1.02	\$1.00
WED	The Waim	3,600	\$13,287	8	\$3.66	\$3.66	\$3.72	\$3.66
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	174,500	\$25,423	15	\$0.14	\$0.14	\$0.16	\$0.14
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHN	Whaven Gld C	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	102,000	\$24,085	11	\$0.23	\$0.23	\$0.25	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	96,500	\$67,565	37	\$0.68	\$0.68	\$0.72	\$0.68
WRR	Walker River	11,500	\$2,680	2	\$0.24	\$0.24	\$0.24	\$0.22
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,500	\$618	2	\$0.10	\$0.10	\$0.10	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,297	\$1,234	8	\$0.54	\$0.54	\$0.54	\$0.53
ZEN	Zentek Ltd.	11,500	\$18,458	9	\$1.61	\$1.61	\$1.62	\$1.59
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	40,100	\$6,905	8	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ZONE	Zonetail Inc	500,000	\$5,000	4	\$0.01	\$0.01	\$0.01	\$0.01
ZUM	ZoomerMedia	3,600	\$144	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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