



January 17, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,873,645	\$786,309,390	96,362	1,915	11,141,448	36,673,709	7,058,488	359	1,408	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 59	586,851,077	\$8,054,397,107	975,600

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	673,320	\$13,624,916	2,356	\$20.13	\$20.44	\$20.03
HNU	BetaPro NatGasLevBul	558,463	\$4,708,865	505	\$8.46	\$8.72	\$8.21
MGA	Mega Uranium Ltd. J	477,853	\$240,129	310	\$0.52	\$0.52	\$0.49
FM	First Quantum Mnrl J	454,107	\$5,803,267	1,617	\$12.66	\$13.29	\$12.40
TD	T.D. Bank	394,139	\$31,429,230	2,811	\$79.87	\$80.26	\$79.31
FCU	Fission Uranium J	337,260	\$416,326	282	\$1.24	\$1.25	\$1.20
XIU	iShares S&P/TSX60 Un	335,832	\$10,617,380	647	\$31.65	\$31.74	\$31.50
ENB	Enbridge Inc.	319,177	\$15,611,931	1,435	\$48.76	\$49.26	\$48.71
WCP	Whitecap Resources	316,216	\$2,695,530	553	\$8.55	\$8.66	\$8.43
ARX	ARC Resources Ltd.	270,496	\$5,547,927	1,383	\$20.61	\$21.00	\$20.18
SHOP	Shopify Inc A SV	243,183	\$25,992,164	1,624	\$108.51	\$108.65	\$104.91
TAL	PetroTal Corp. J	239,500	\$193,515	25	\$0.80	\$0.82	\$0.80
ABX	Barrick Gold Corp	235,927	\$4,954,016	753	\$21.02	\$21.19	\$20.86
GXE	Gear Energy Ltd.	233,488	\$140,913	30	\$0.61	\$0.61	\$0.60
TRP	TC Energy Corp	222,267	\$11,703,762	1,367	\$52.53	\$53.09	\$52.39
BNS	Bank of Nova Scotia	220,097	\$13,643,181	1,242	\$61.98	\$62.38	\$61.77
LUN	Lundin Mining Corp	219,761	\$2,218,822	890	\$10.07	\$10.26	\$10.04
BTE	Baytex Energy Corp.	219,509	\$894,459	187	\$4.08	\$4.11	\$4.02
LAM	Laramide Resources J	219,500	\$182,540	202	\$0.85	\$0.86	\$0.81
WNDR	WonderFi Tech J	217,700	\$44,556	33	\$0.21	\$0.21	\$0.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	1,774,000	\$26,610	8	\$0.02	\$0.02	\$0.02
SSE	Svr Spruce	1,508,000	\$15,080	8	\$0.01	\$0.01	\$0.01
SIE	Sienna Res	950,000	\$36,240	32	\$0.04	\$0.04	\$0.04
LBC	Libero Coppe	864,000	\$25,785	23	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	829,933	\$158,845	204	\$0.20	\$0.20	\$0.18
AEC	Anfield Egy	591,025	\$55,467	180	\$0.10	\$0.10	\$0.09
FOBI	Fobi AI Inc.	372,000	\$28,470	43	\$0.09	\$0.09	\$0.07
EVNI	EV Nickel In	343,500	\$145,818	51	\$0.44	\$0.49	\$0.39
BRC	Blackrock Sv	337,394	\$67,036	80	\$0.21	\$0.23	\$0.19
CLM	Cons Lithium	322,000	\$8,050	12	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	258,000	\$14,730	7	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	248,000	\$27,838	23	\$0.11	\$0.12	\$0.11
FUU	F3 Uranium C	246,019	\$115,745	190	\$0.47	\$0.48	\$0.46
CBIT	Cathedra Bit	236,000	\$24,308	33	\$0.11	\$0.11	\$0.10
FLT	Drone Deli	230,000	\$68,758	53	\$0.31	\$0.31	\$0.28
BAY	Aston Bay HI	218,500	\$26,270	20	\$0.12	\$0.13	\$0.12
DV	Dolly Varden	214,001	\$164,231	161	\$0.75	\$0.79	\$0.75
GOT	Goliath Res	194,500	\$173,910	77	\$0.90	\$0.92	\$0.87
BIG	Hercules Svr	193,298	\$148,802	50	\$0.74	\$0.81	\$0.74
EQTY	Equity Mtls	186,170	\$17,394	24	\$0.10	\$0.11	\$0.09

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 328,800

Number of Issues Traded: 13

Block Value: \$14,281,137

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.65	120,000	\$8,958,000
AEM	Agnico Eagle Mines	\$66.83	39,900	\$2,666,517
RQN	RBC Targt2025CorpBnd	\$20.01	19,100	\$382,191
AAV	Advantage Energy Ltd	\$8.79	18,800	\$165,252
PSA	Purpose High IntSvgs	\$50.12	16,700	\$837,004
DLR.U	Horizon US\$Cur A USF	\$10.10	15,700	\$158,570
BTCC	Purpose BitcnCA CrHg	\$8.05	15,300	\$123,165
HOU	BetaPro CrdOilLevBul	\$11.29	15,300	\$172,737
BITI	BetaPro InversBitcn	\$8.05	14,400	\$115,920
HOU	BetaPro CrdOilLevBul	\$11.71	11,100	\$129,981

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.65	120,000	\$8,958,000
AEM	Agnico Eagle Mines	\$66.83	39,900	\$2,666,517
PSA	Purpose High IntSvgs	\$50.12	16,700	\$837,004
RQN	RBC Targt2025CorpBnd	\$20.01	19,100	\$382,191
HZU	BetaPro Slvr 2xDlyBl	\$17.86	10,500	\$187,530
HOU	BetaPro CrdOilLevBul	\$11.29	15,300	\$172,737
AAV	Advantage Energy Ltd	\$8.79	18,800	\$165,252
DLR.U	Horizon US\$Cur A USF	\$10.10	15,700	\$158,570
HOU	BetaPro CrdOilLevBul	\$11.71	11,100	\$129,981
BTCC	Purpose BitcnCA CrHg	\$8.05	15,300	\$123,165

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	9,600	\$33,024	4	\$3.44	\$3.44	\$3.48	\$3.42
AAV	Advantage Energy Ltd	42,138	\$370,362	100	\$8.82	\$8.82	\$8.87	\$8.71
ABX	Barrick Gold Corp	235,927	\$4,954,016	753	\$21.02	\$21.02	\$21.19	\$20.86
AC	Air Canada Vote & VV	110,147	\$2,025,346	473	\$18.37	\$18.37	\$18.56	\$18.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	127,500	\$76,755	37	\$0.61	\$0.61	\$0.61	\$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	27,381	\$1,039,705	136	\$38.00	\$38.00	\$38.39	\$37.77
ACO.Y	ATCO Ltd. CI II	1,641	\$65,356	12	\$39.75	\$39.75	\$40.21	\$39.52
ACQ	AutoCanada Inc.	3,063	\$68,349	24	\$22.55	\$22.55	\$22.56	\$22.05
AD.UN	Alaris Eq Part Tr Un	20,000	\$323,269	42	\$16.15	\$16.15	\$16.28	\$16.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,911	\$92,446	18	\$31.93	\$31.93	\$31.93	\$31.58
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
ADW.A	Andrew Peller A NV	6,218	\$30,092	10	\$4.79	\$4.79	\$4.86	\$4.78
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	95,796	\$6,376,406	391	\$66.14	\$66.14	\$67.19	\$65.82
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,334	\$408,494	31	\$56.08	\$56.08	\$56.18	\$54.84
AGF.B	AGF Management B NV	16,774	\$131,378	59	\$7.86	\$7.86	\$7.90	\$7.79
AGI	Alamos Gold Inc. J	30,291	\$499,213	141	\$16.59	\$16.59	\$16.64	\$16.25
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	11,300	\$120,402	18	\$10.71	\$10.71	\$10.71	\$10.62
AIDX	HealWELL AI J SV A	7,000	\$4,760	2	\$0.68	\$0.68	\$0.68	\$0.68
AIF	Altus Group Limited	4,656	\$204,963	35	\$43.89	\$43.89	\$44.62	\$43.69
All	Almonty Industries J	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	6,000	\$19,290	2	\$3.21	\$3.21	\$3.22	\$3.21
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
AKT.A	Akita Drill CI A NV	1,600	\$2,224	1	\$1.39	\$1.39	\$1.39	\$1.39
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.	59,386	\$1,654,912	258	\$27.92	\$27.92	\$28.21	\$27.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	800	\$18,524	2	\$23.14	\$23.14	\$23.20	\$23.14
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,704	\$55,416	9	\$14.99	\$14.99	\$14.99	\$14.90
ALS	Altius Minerals Corp	3,618	\$67,597	21	\$18.46	\$18.46	\$18.76	\$18.46
ALYA	Alithya Group J A SV	2,600	\$5,191	6	\$2.01	\$2.01	\$2.01	\$1.99
AMC	Arizona Mtls Corp. J	26,000	\$53,655	26	\$2.06	\$2.06	\$2.10	\$2.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,641	\$148,135	14	\$40.54	\$40.54	\$41.08	\$40.41
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AOI	Africa Oil Corp. J	18,941	\$47,870	24	\$2.53	\$2.53	\$2.54	\$2.52
AOT	Ascot Resources J	6,200	\$3,165	4	\$0.52	\$0.52	\$0.52	\$0.51
AP.UN	Allied Prop. REIT Un	78,485	\$1,578,903	303	\$20.10	\$20.10	\$20.63	\$19.92
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	17,006	\$183,137	29	\$10.82	\$10.82	\$10.82	\$10.71
APS	Aptose Biosciences	1,500	\$4,483	14	\$2.97	\$2.97	\$2.99	\$2.97
AQN	Algonquin Pwr & Util	155,161	\$1,280,778	352	\$8.21	\$8.21	\$8.41	\$8.15
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$25,638	2	\$21.40	\$21.40	\$21.40	\$21.33
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	105,300	\$42,192	25	\$0.41	\$0.41	\$0.41	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,082	\$687,032	165	\$13.81	\$13.81	\$13.85	\$13.61
ARG	Amerigo Resources J	27,300	\$35,738	14	\$1.28	\$1.28	\$1.33	\$1.28
ARIS	Aris Mng Corp.	45,320	\$176,903	45	\$3.93	\$3.93	\$3.98	\$3.86
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,100	\$19,851	4	\$18.05	\$18.05	\$18.05	\$18.01
ARKW	BMO ARK NxtGenIntrnt	111	\$2,412	2	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,800	\$28,625	9	\$7.44	\$7.44	\$7.70	\$7.44
ARX	ARC Resources Ltd.	270,496	\$5,547,927	1,383	\$20.61	\$20.61	\$21.00	\$20.18
ASCU	Arizona Sonoran J	1,500	\$2,304	5	\$1.51	\$1.51	\$1.56	\$1.51
ASM	Avino Silver & Gld J	14,500	\$9,020	7	\$0.63	\$0.63	\$0.63	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,094	\$113,147	34	\$12.52	\$12.52	\$12.52	\$12.31
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,500	\$6,350	2	\$0.35	\$0.35	\$0.37	\$0.35
ATD	Alimentation Couche	77,735	\$6,101,542	512	\$78.92	\$78.92	\$79.23	\$77.71
ATE	Antibe Therapeutic J	7,300	\$7,474	5	\$1.02	\$1.02	\$1.03	\$1.02
ATH	Athabasca Oil Corp	138,759	\$619,511	210	\$4.49	\$4.49	\$4.50	\$4.37
ATRL	SNC - Lavalin Group	26,022	\$1,101,505	111	\$42.53	\$42.53	\$42.86	\$41.88
ATS	ATS Corporation	11,670	\$654,351	68	\$56.49	\$56.49	\$56.49	\$55.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,264	\$1,926,532	330	\$33.97	\$33.97	\$34.03	\$32.60
AUGB.F	1stTr VestUSEqAug Hg	800	\$32,394	6	\$40.50	\$40.50	\$40.58	\$40.43
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	90,000	\$28,125	7	\$0.31	\$0.31	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	60,500	\$6,278	8	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,300	\$137,403	20	\$32.00	\$32.00	\$32.14	\$31.81
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,530	\$197,941	71	\$6.72	\$6.72	\$6.76	\$6.65
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,346	\$304,952	78	\$10.17	\$10.17	\$10.22	\$9.67
BABY	Else Nutrition J	3,500	\$683	7	\$0.19	\$0.19	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,630	\$2,930,122	326	\$51.17	\$51.17	\$51.25	\$50.41
BANK	EvolveCdnBk&LfeCA UH	23,235	\$166,203	36	\$7.16	\$7.16	\$7.19	\$7.13
BASE	Evolve GlbMatMin Heg	1,900	\$47,860	8	\$25.21	\$25.21	\$25.30	\$25.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	80,800	\$362,691	153	\$4.52	\$4.52	\$4.54	\$4.43
BBD.A	Bombardier CI A MV	400	\$20,636	2	\$51.56	\$51.56	\$51.62	\$51.56
BBD.B	Bombardier CI B SV	20,455	\$1,051,725	124	\$51.63	\$51.63	\$51.74	\$50.91
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	700	\$12,397	5	\$17.71	\$17.71	\$17.71	\$17.71
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$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	3,400	\$89,216	24	\$26.56	\$26.56	\$26.56	\$26.00
BBUC	Brookfld Bus Corp SV	3,118	\$90,361	20	\$29.09	\$29.09	\$29.29	\$28.69
BCE	BCE Inc.	168,990	\$9,421,903	778	\$55.84	\$55.84	\$56.00	\$55.47
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$30,030	4	\$18.78	\$18.78	\$18.78	\$18.75
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$15,851	2	\$17.60	\$17.60	\$17.71	\$17.60
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$18,315	2	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$8,386	2	\$16.86	\$16.86	\$16.86	\$16.75
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	500	\$7,705	2	\$15.41	\$15.41	\$15.41	\$15.41
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	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,680	2	\$18.40	\$18.40	\$18.40	\$18.40
BCT	BriaCell TherapeutJ	1,100	\$6,054	4	\$5.99	\$5.99	\$5.99	\$5.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,235	\$230,336	36	\$44.09	\$44.09	\$44.78	\$43.57
BDI	Black Diamond Group	5,100	\$43,277	13	\$8.51	\$8.51	\$8.51	\$8.44
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	12,600	\$179,812	52	\$14.29	\$14.29	\$14.36	\$14.06
BEI.UN	Boardwalk REIT Un	28,580	\$1,969,890	188	\$68.80	\$68.80	\$69.35	\$68.20
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	400	\$7,684	3	\$19.21	\$19.21	\$19.21	\$19.21
BEP.PR.O	Brookfield RenewPr15	1,000	\$23,150	2	\$23.27	\$23.27	\$23.27	\$23.07
BEP.PR.R	Brookfield RenewPr18	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
BEP.UN	Brookfld Renew LP Un	10,900	\$368,468	49	\$33.92	\$33.92	\$34.37	\$33.38
BEPC	Brookfld RenewA ExSV	32,826	\$1,247,155	168	\$38.14	\$38.14	\$38.38	\$37.71
BEPR	BromptnFlhrtYCrnPrUn	700	\$6,167	2	\$8.81	\$8.81	\$8.81	\$8.81
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
BFIN	BromptonNA FinDivCAD	1	\$19	1	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$41	2	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$6,096	1	\$30.48	\$30.48	\$30.48	\$30.48
BGI.UN	Brkfld GblInfrs Sec	6,400	\$26,470	6	\$4.14	\$4.14	\$4.20	\$4.11
BGU	Bristol GateUS Eq Un	3,500	\$139,062	13	\$39.75	\$39.75	\$39.85	\$39.62
BGU.U	Bristol GateUSEq USD	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45
BHC	Bausch Health Co	8,900	\$97,840	40	\$11.04	\$11.04	\$11.16	\$10.81
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	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	600	\$12,186	2	\$20.31	\$20.31	\$20.31	\$20.31
BIP.UN	Brookfield Infrs Un	51,446	\$2,079,763	218	\$40.57	\$40.57	\$40.76	\$40.05
BIPC	Brookfld Infrs A SV	55,629	\$2,534,131	280	\$45.74	\$45.74	\$46.44	\$45.14
BIR	Birchcliff Energy	114,941	\$658,450	274	\$5.74	\$5.74	\$5.79	\$5.69
BITF	Bitfarms Ltd. J	130,890	\$399,254	133	\$3.05	\$3.05	\$3.10	\$2.98
BITI	BetaPro InversBitcn	32,950	\$264,772	22	\$7.96	\$7.96	\$8.06	\$7.96
BITI.U	BetaPro InvrsBitcnUS	1,800	\$10,620	1	\$5.90	\$5.90	\$5.90	\$5.90
BK	Cdn Banc Corp Cl 'A'	9,260	\$96,153	22	\$10.40	\$10.40	\$10.41	\$10.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	4,100	\$56,640	7	\$13.81	\$13.81	\$13.83	\$13.79
BKCL	Horizn =WgtCdnBkCall	6,061	\$111,608	14	\$18.41	\$18.41	\$18.52	\$18.38
BKI	Black Iron Inc. J	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$30,012	3	\$19.86	\$19.86	\$20.17	\$19.86
BLDP	Ballard Power Sys	69,153	\$301,029	129	\$4.33	\$4.33	\$4.43	\$4.29
BLN	Blackline Safety J	9,500	\$38,111	7	\$4.06	\$4.06	\$4.08	\$3.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,093	\$1,108,665	162	\$31.48	\$31.48	\$32.38	\$31.30
BMAX	Bromptn EnhMultAsset	2,800	\$35,097	10	\$12.54	\$12.54	\$12.57	\$12.52
BMO	Bank of Montreal	97,565	\$12,348,010	643	\$126.40	\$126.40	\$127.17	\$126.03
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BMO.PR.W	Bk of Mon Pr Ser 31	2,000	\$37,970	2	\$19.05	\$19.05	\$19.05	\$18.92
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BN	Brookfield Corp A LV	79,511	\$4,107,654	467	\$52.03	\$52.03	\$52.05	\$51.14
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,019	2	\$20.07	\$20.07	\$20.07	\$20.06
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$17,576	2	\$17.45	\$17.45	\$17.63	\$17.45
BN.PR.R	Brookfld Corp. Pr 24	242	\$3,548	4	\$14.66	\$14.66	\$14.66	\$14.66
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	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,500	\$147,588	20	\$17.38	\$17.38	\$17.38	\$17.34
BNE	Bonterra Energy Corp	7,100	\$34,224	11	\$4.79	\$4.79	\$4.93	\$4.73
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,716	\$88,833	14	\$52.00	\$52.00	\$52.00	\$51.44
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	220,097	\$13,643,181	1,242	\$61.98	\$61.98	\$62.38	\$61.77
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
BOND	Evolve EnhnYldBnd Hg	500	\$10,740	1	\$21.48	\$21.48	\$21.48	\$21.48
BOS	Airboss of America J	2,874	\$13,338	8	\$4.70	\$4.70	\$4.70	\$4.58
BPF.UN	Boston Pizza Fnd Un	6,500	\$99,716	18	\$15.38	\$15.38	\$15.38	\$15.27
BPO.PR.A	Brookfld Office PrAA	3,100	\$27,957	9	\$9.00	\$9.00	\$9.22	\$8.95
BPO.PR.C	Brookfld Office PrCC	2,700	\$34,774	3	\$12.85	\$12.85	\$12.90	\$12.84
BPO.PR.E	Brookfld Office PrEE	500	\$5,445	3	\$10.85	\$10.85	\$10.95	\$10.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$5,478	4	\$11.00	\$11.00	\$11.00	\$10.89
BPO.PR.N	Brookfld Office Pr N	961	\$7,570	10	\$7.78	\$7.78	\$7.99	\$7.78
BPO.PR.P	Brookfld Office Pr P	987	\$7,924	11	\$7.97	\$7.97	\$8.08	\$7.97
BPO.PR.R	Brookfld Office Pr R	300	\$2,448	3	\$8.20	\$8.20	\$8.20	\$8.10
BPO.PR.T	Brookfld Office Pr T	2,400	\$28,188	7	\$11.60	\$11.60	\$12.02	\$11.60
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	500	\$11,001	4	\$22.01	\$22.01	\$22.03	\$21.98
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref Un	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,293	\$15,081	6	\$6.57	\$6.57	\$6.62	\$6.55
BRE	Bridgemarq RI Est RV	2,155	\$28,687	15	\$13.40	\$13.40	\$13.44	\$13.25
BREA	BromptonSusRI AsstDv	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
BRF.PR.A	Brookfld Renew Pr 1	300	\$4,503	1	\$15.01	\$15.01	\$15.01	\$15.01
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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	27,824	\$86,482	25	\$3.10	\$3.10	\$3.15	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	123,008	\$991,294	147	\$8.11	\$8.11	\$8.15	\$8.00
BTCC.B	Purpose BitcnCA NCHg	106,750	\$878,212	135	\$8.24	\$8.24	\$8.32	\$8.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	51,850	\$399,444	59	\$7.75	\$7.75	\$7.79	\$7.65
BTCQ	3iQ Bitcoin ETF Un	4,300	\$39,835	9	\$9.28	\$9.28	\$9.34	\$9.21
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	46,362	\$394,430	52	\$8.50	\$8.50	\$8.56	\$8.45
BTCX.U	CI GalBitcnETF UH US	14,701	\$117,359	20	\$7.98	\$7.98	\$8.05	\$7.89
BTCY	Purpose Btcn Yld Un	26,204	\$126,778	24	\$4.84	\$4.84	\$4.88	\$4.80
BTCY.B	Purpose BtcnYldNC HG	3,475	\$19,148	8	\$5.52	\$5.52	\$5.53	\$5.48
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BTE	Baytex Energy Corp.	219,509	\$894,459	187	\$4.08	\$4.08	\$4.11	\$4.02
BTO	B2Gold Corp.	108,855	\$433,653	178	\$3.99	\$3.99	\$4.04	\$3.96
BU	Burcon NutraSci J	1,000	\$190	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	3,910	\$38,527	3	\$9.86	\$9.86	\$9.86	\$9.85
BYD	Boyd Group Services	4,586	\$1,268,705	40	\$275.67	\$275.67	\$277.50	\$275.40
BYL	Baylin Tech Inc. J	14,500	\$3,045	1	\$0.21	\$0.21	\$0.21	\$0.21
CACB	CIBC ActvInvcorpBond	1,200	\$23,112	3	\$19.28	\$19.28	\$19.28	\$19.25
CAE	CAE Inc.	44,234	\$1,218,714	250	\$27.73	\$27.73	\$27.78	\$27.29
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 YldEnhcA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	37,300	\$414,177	32	\$11.08	\$11.08	\$11.22	\$11.06
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	70,740	\$3,291,025	359	\$46.43	\$46.43	\$47.43	\$45.95
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	57	\$1,159	3	\$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.	27,855	\$393,661	95	\$14.26	\$14.26	\$14.27	\$14.00
CASH	Horizons HlntSvgs A	104,211	\$5,222,116	177	\$50.11	\$50.11	\$50.12	\$50.11
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	10,600	\$182,304	10	\$17.18	\$17.18	\$17.21	\$17.18
CBIL	Horizons 0-3Mon T-bl	24,230	\$1,213,372	68	\$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	5,430	\$37,995	11	\$6.99	\$6.99	\$7.02	\$6.98
CBO	iShre 1-5 CorpBnd Un	11,544	\$203,242	20	\$17.62	\$17.62	\$17.62	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,524	\$1,014,002	81	\$61.65	\$61.65	\$62.20	\$60.62
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	29,636	\$1,659,100	207	\$55.97	\$55.97	\$56.58	\$55.68
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	160,292	\$10,323,910	904	\$64.73	\$64.73	\$65.40	\$63.48
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,200	\$21,205	5	\$17.68	\$17.68	\$17.68	\$17.66
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,355	\$118,774	12	\$87.78	\$87.78	\$87.84	\$87.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,800	\$112,747	19	\$12.82	\$12.82	\$12.84	\$12.77
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	10,000	\$15,500	3	\$1.55	\$1.55	\$1.55	\$1.55
CDZ	iShr CdnDivAristo Un	13,536	\$417,329	24	\$30.86	\$30.86	\$30.96	\$30.76
CEE	Centamin plc. Ord	3,500	\$5,453	5	\$1.53	\$1.53	\$1.56	\$1.53
CEF	Sprott PhyGld&Sil Tr	5,100	\$127,428	22	\$24.90	\$24.90	\$25.14	\$24.86
CEF.U	Sprott PhyGld&Sil US	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
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	48,660	\$36,064	14	\$0.76	\$0.76	\$0.76	\$0.73
CEU	CES Energy Solutn	34,185	\$126,225	28	\$3.70	\$3.70	\$3.70	\$3.67
CEW	iShares EqWeight Un	5,656	\$91,703	13	\$16.23	\$16.23	\$16.26	\$16.19
CF	Canaccord Genuity	10,610	\$79,248	28	\$7.46	\$7.46	\$7.54	\$7.39
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	18,951	\$335,991	87	\$17.72	\$17.72	\$17.94	\$17.57
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,100	\$49,970	10	\$4.49	\$4.49	\$4.58	\$4.46
CFX	Canfor Pulp Products	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
CG	Centerra Gold Inc.	44,280	\$319,616	179	\$7.20	\$7.20	\$7.26	\$7.16
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	2,147	\$44,732	11	\$20.88	\$20.88	\$20.92	\$20.74
CGDV.B	CI GlbMinDwnVolty UH	1	\$21	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	2,815	\$98,740	10	\$35.04	\$35.04	\$35.28	\$34.84
CGIN	CI Gbl InvestGrd CA	1,900	\$39,087	5	\$20.58	\$20.58	\$20.59	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,479	\$232,712	41	\$16.07	\$16.07	\$16.18	\$16.02
CGL.C	iShare GldBul Nn-Hdg	1,400	\$32,300	7	\$22.98	\$22.98	\$23.16	\$22.98
CGLO	CIBC Gbl Growth Un	2,700	\$69,425	8	\$25.75	\$25.75	\$25.75	\$25.66
CGO	Cogeco Inc. SV	10,657	\$647,860	75	\$61.09	\$61.09	\$61.18	\$60.04
CGR	iShares GblRIEst Un	1,605	\$44,293	7	\$27.53	\$27.53	\$27.82	\$27.46
CGRA	CI GblRIAssetPrivPIC\$	40	\$830	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\$	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,091	\$122,111	56	\$8.13	\$8.13	\$8.14	\$8.04
CGXF	CI Gld+GiantCovr Heg	20,217	\$181,945	34	\$8.95	\$8.95	\$9.09	\$8.94
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,357	\$75,123	13	\$55.22	\$55.22	\$55.70	\$55.22
CHE.UN	Chemtrade Logistc Un	60,764	\$534,076	161	\$8.81	\$8.81	\$8.86	\$8.69
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	67,095	\$950,410	230	\$14.14	\$14.14	\$14.30	\$14.06
CHPS	HoriznGlbSemiconduct	700	\$21,453	4	\$30.76	\$30.76	\$30.76	\$30.44
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,400	\$44,714	72	\$2.44	\$2.44	\$2.47	\$2.40
CHW	Chesswood Group Ltd.	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
CIA	Champion Iron Ord J	93,910	\$651,730	290	\$6.89	\$6.89	\$7.12	\$6.88
CIBR	1st Tr NasdqCybrsec	518	\$22,066	5	\$42.70	\$42.70	\$42.70	\$42.41
CIC	CI CdnBks CovCallncm	8,800	\$91,793	9	\$10.43	\$10.43	\$10.46	\$10.41
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$190,877	18	\$37.45	\$37.45	\$37.56	\$37.36
CIGI	Colliers Intl Grp SV	2,980	\$441,482	32	\$148.40	\$148.40	\$148.59	\$147.35
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	5,300	\$125,369	9	\$23.69	\$23.69	\$23.72	\$23.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	1,100	\$23,745	4	\$21.60	\$21.60	\$21.61	\$21.52
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	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	49,100	\$757,709	180	\$15.39	\$15.39	\$15.57	\$15.31
CJ	Cardinal Energy	71,608	\$456,551	114	\$6.38	\$6.38	\$6.42	\$6.33
CJR.B	Corus Entertnmt B	72,502	\$62,962	23	\$0.85	\$0.85	\$0.90	\$0.85
CJT	Cargojet Inc. Com&VV	5,240	\$627,443	43	\$119.59	\$119.59	\$121.44	\$119.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,960	\$184,271	14	\$16.82	\$16.82	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	14,100	\$236,090	7	\$16.74	\$16.74	\$16.76	\$16.74
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	12,000	\$76,389	14	\$6.32	\$6.32	\$6.53	\$6.32
CLS	Celestica Inc SV	89,657	\$3,303,509	440	\$37.31	\$37.31	\$38.04	\$36.13
CM	Cdn Imperial Bank	113,567	\$6,995,922	650	\$61.70	\$61.70	\$61.91	\$61.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$24,542	4	\$24.50	\$24.50	\$24.57	\$24.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
CMAG	CI MunroAltGlbGrowC\$	1,700	\$47,092	5	\$27.71	\$27.71	\$27.76	\$27.67
CMAG.U	CI MunroAltGlbGroUSHg	700	\$14,504	1	\$20.72	\$20.72	\$20.72	\$20.72
CMAR	CI Marret RetBondC\$	600	\$10,785	3	\$18.00	\$18.00	\$18.00	\$17.97
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	401	\$4,178	2	\$10.42	\$10.42	\$10.42	\$10.42
CMCX.U	CI GalaxyMltCrypUH US	4	\$40	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,200	\$119,020	12	\$19.17	\$19.17	\$19.23	\$19.17
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	14,504	\$142,894	16	\$9.81	\$9.81	\$9.95	\$9.76
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,220	\$462,290	23	\$50.14	\$50.14	\$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	3,000	\$35,495	4	\$11.87	\$11.87	\$11.87	\$11.82
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	791	\$5,207	3	\$6.58	\$6.58	\$6.61	\$6.58
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
CNQ	Canadian Natural Res	203,209	\$17,183,181	1,489	\$85.02	\$85.02	\$85.15	\$83.96
CNR	Cdn Nat'l Railway	60,214	\$10,020,431	501	\$165.81	\$165.81	\$168.31	\$165.55
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	1,814	\$54,947	7	\$30.25	\$30.25	\$30.39	\$30.25
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,068	\$183,495	14	\$59.68	\$59.68	\$59.99	\$59.62
CP	Cdn Pacific Kansas	127,426	\$13,126,637	949	\$102.66	\$102.66	\$104.30	\$101.96
CPD	iShares CdnPref Un	2,900	\$32,243	8	\$11.10	\$11.10	\$11.13	\$11.10
CPG	Crescent Point Corp.	91,540	\$785,007	298	\$8.56	\$8.56	\$8.67	\$8.52
CPH	Cipher Pharma	3,010	\$17,160	12	\$5.77	\$5.77	\$5.77	\$5.67
CPLF	Copperleaf Tech J	600	\$3,669	4	\$6.10	\$6.10	\$6.19	\$6.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	127,357	\$4,702,553	701	\$36.88	\$36.88	\$37.72	\$36.63
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	200	\$4,502	2	\$22.51	\$22.51	\$22.51	\$22.51
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,917	2	\$22.39	\$22.39	\$22.39	\$22.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	34,300	\$152,077	34	\$4.38	\$4.38	\$4.53	\$4.37
CRDL	Cardiol Therapeutc A	34,400	\$48,260	15	\$1.41	\$1.41	\$1.45	\$1.36
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	25,700	\$69,719	40	\$2.72	\$2.72	\$2.78	\$2.67
CROP	Purpose CreditOpp Un	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
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	24,428	\$335,629	92	\$13.74	\$13.74	\$13.88	\$13.64
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,442	\$491,257	109	\$14.64	\$14.64	\$14.90	\$14.59
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	146,696	\$897,329	379	\$6.08	\$6.08	\$6.29	\$6.06
CSAV	CI HilInterestSvgs Un	7,200	\$361,366	13	\$50.19	\$50.19	\$50.19	\$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	16,418	\$191,020	71	\$11.61	\$11.61	\$11.75	\$11.53
CSU	Constellation Softwr	2,625	\$9,327,551	49	\$3,557.24	\$3557.24	\$3583.15	\$3531.20
CSW.A	Corby Spirit&Wine A	2,621	\$34,201	6	\$12.95	\$12.95	\$13.15	\$12.95
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	13,260	\$1,924,637	107	\$145.63	\$145.63	\$145.82	\$144.20
CTF.UN	Citadel Incm Fund Un	3,000	\$7,710	1	\$2.57	\$2.57	\$2.57	\$2.57
CTS	Converge TechSoltn J	33,675	\$128,000	200	\$3.80	\$3.80	\$3.84	\$3.70
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,606	\$970,499	188	\$31.75	\$31.75	\$31.83	\$31.59
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
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	40	\$784	1	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,215	1	\$22.43	\$22.43	\$22.43	\$22.43
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$64,331	5	\$49.34	\$49.34	\$49.71	\$49.31
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	61,155	\$393,841	170	\$6.45	\$6.45	\$6.65	\$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	1,200	\$19,452	2	\$16.31	\$16.31	\$16.31	\$16.19
CVE	Cenovus Energy Inc.	673,320	\$13,624,916	2,356	\$20.13	\$20.13	\$20.44	\$20.03
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	500	\$7,985	1	\$15.97	\$15.97	\$15.97	\$15.97
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,000	\$22,390	1	\$22.39	\$22.39	\$22.39	\$22.39
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,100	\$14,940	3	\$13.57	\$13.57	\$13.65	\$13.57
CVG	Clairvest Group Inc	200	\$15,320	1	\$76.60	\$76.60	\$76.60	\$76.60
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,253	\$78,089	33	\$8.57	\$8.57	\$8.59	\$8.29
CWB	Cdn Wstrn Bank	16,081	\$476,856	95	\$29.64	\$29.64	\$29.80	\$29.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
CWEB	Charlotte's Web Hldg	9,500	\$2,590	3	\$0.27	\$0.27	\$0.28	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,169	\$58,614	8	\$50.17	\$50.17	\$50.19	\$50.09
CXB	Calibre Mining Corp.	44,905	\$55,260	39	\$1.25	\$1.25	\$1.25	\$1.22
CXF	CI Cdn Conv Bond Un	600	\$5,748	1	\$9.58	\$9.58	\$9.58	\$9.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
CYB	Cymbria Corp Cl A NV	2,100	\$132,620	9	\$63.48	\$63.48	\$63.48	\$63.00
CYBR	Evolve Cyber Sec Heg	1,500	\$67,321	8	\$44.87	\$44.87	\$44.95	\$44.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	468	\$9,086	2	\$19.41	\$19.41	\$19.41	\$19.41
D.UN	Dream Office REIT Un	13,439	\$149,185	38	\$11.05	\$11.05	\$11.29	\$11.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$32,695	3	\$21.82	\$21.82	\$21.82	\$21.79
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	6,309	\$51,668	18	\$8.22	\$8.22	\$8.29	\$8.12
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
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	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
DCBO	Docebo Inc. J	7,764	\$471,960	69	\$61.49	\$61.49	\$61.74	\$59.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	3,000	\$8,370	2	\$2.79	\$2.79	\$2.79	\$2.79
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
DF	Dividend 15Split 2 A	3,200	\$12,556	2	\$3.92	\$3.92	\$3.98	\$3.92
DF.PR.A	Dividend 15Spl 2 Pr	4,100	\$40,559	11	\$9.95	\$9.95	\$9.95	\$9.87
DFN	Dividend 15 Spl A	59,358	\$309,217	56	\$5.21	\$5.21	\$5.27	\$5.13
DFN.PR.A	Dividend 15 Spl Pr	5,800	\$56,777	9	\$9.80	\$9.80	\$9.80	\$9.78
DFY	Definity Fin Corp.	16,226	\$606,078	72	\$37.50	\$37.50	\$37.52	\$37.14
DGR	CI WisdomTrUSDIVGrHG	300	\$12,162	3	\$40.50	\$40.50	\$40.56	\$40.50
DGR.B	CI WisdomTrUSDIVN-HG	1,300	\$58,115	6	\$44.73	\$44.73	\$44.73	\$44.68
DGRC	CI WisdomCA QualDvNH	3,890	\$134,003	12	\$34.53	\$34.53	\$34.53	\$34.36
DGS	Div Growth Spl Cl A	9,842	\$49,653	13	\$5.01	\$5.01	\$5.12	\$5.01
DGS.PR.A	Div Growth Split Pr	1,300	\$12,846	8	\$9.89	\$9.89	\$9.89	\$9.86
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,200	\$40,694	10	\$12.66	\$12.66	\$12.89	\$12.66
DIAM	Star Diamond Corp J	67,000	\$5,025	4	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,100	\$15,214	15	\$7.24	\$7.24	\$7.34	\$7.19
DIR.UN	Dream Industrl REIT	88,222	\$1,193,944	257	\$13.43	\$13.43	\$13.86	\$13.41
DISC	BMO Gbl ConsmrDiscr	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
DIV	Divers Rylyty Corp.	29,999	\$81,965	37	\$2.74	\$2.74	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	1,000	\$14,660	1	\$14.66	\$14.66	\$14.66	\$14.66
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	95,237	\$1,300,945	90	\$13.65	\$13.65	\$13.68	\$13.64
DLR.U	Horizon US\$Cur A USF	90,187	\$910,861	56	\$10.10	\$10.10	\$10.10	\$10.09
DML	Denison Mines Corp	166,606	\$450,518	240	\$2.72	\$2.72	\$2.73	\$2.65
DN	Delta 9 Cannabis J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	22,591	\$291,406	82	\$13.09	\$13.09	\$13.14	\$12.71
DNG	Dynacor Group J	1,700	\$6,772	8	\$3.94	\$3.94	\$4.01	\$3.94
DNTL	dentalcorp Hldg J SV	29,629	\$201,861	86	\$6.85	\$6.85	\$6.90	\$6.75
DOL	Dollarama Inc.	42,082	\$4,161,890	324	\$99.20	\$99.20	\$99.35	\$98.50
DOO	BRP Inc. SV	9,997	\$909,570	68	\$91.51	\$91.51	\$91.71	\$89.20
DPM	Dundee Precious Mtl	36,669	\$297,353	122	\$8.24	\$8.24	\$8.26	\$7.97
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
DR	Medical Facilities	6,300	\$57,509	10	\$9.11	\$9.11	\$9.18	\$9.10
DRCU	Desjardins RI CA Bnd	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
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	17,290	\$403,096	79	\$22.94	\$22.94	\$23.69	\$22.88
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00

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	500	\$17,070	1	\$34.14	\$34.14	\$34.14	\$34.14
DRR.U	Dream ResidntREIT US	442	\$3,010	5	\$6.81	\$6.81	\$6.81	\$6.81
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
DRX	ADF Group Inc. SV	3,930	\$27,682	12	\$6.95	\$6.95	\$7.09	\$6.95
DS	Dividend Select 15Eq	3,800	\$23,276	2	\$6.12	\$6.12	\$6.13	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,250	\$934,497	61	\$113.64	\$113.64	\$113.95	\$112.33
DSV	Discovery Slvr Crp J	134,335	\$90,211	54	\$0.67	\$0.67	\$0.69	\$0.65
DTOL	D2L Inc. J SV	1,004	\$10,694	2	\$10.65	\$10.65	\$10.65	\$10.65
DXB	Dynamic ActvTact Bnd	3,400	\$61,717	5	\$18.13	\$18.13	\$18.16	\$18.13
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	2,400	\$80,925	12	\$33.74	\$33.74	\$33.81	\$33.66
DXDB	Dynamic Discount Bnd	5,800	\$119,042	11	\$20.54	\$20.54	\$20.54	\$20.51
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	1,900	\$96,454	9	\$50.89	\$50.89	\$50.91	\$50.50
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	500	\$9,427	2	\$18.79	\$18.79	\$18.95	\$18.79
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,150	\$184,567	17	\$20.21	\$20.21	\$20.23	\$20.10
DXQ	DynamicActvYldCovrOp	10,000	\$233,395	21	\$23.37	\$23.37	\$23.38	\$23.26
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,800	\$27,902	6	\$5.81	\$5.81	\$5.82	\$5.79
DXU	Dynamic ActvUS DivUn	900	\$43,147	6	\$47.92	\$47.92	\$48.03	\$47.88
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	9,377	\$183,378	19	\$19.58	\$19.58	\$19.58	\$19.54
DXW	Dynamic ActvIntl Div	900	\$19,296	2	\$21.44	\$21.44	\$21.44	\$21.44
DXZ	Dynamic ActvUS MidCap	106	\$1,216	2	\$0.00	\$11.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,100	\$347	3	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,292	2	\$47.64	\$47.64	\$47.64	\$47.64
EBIT	Bitcoin ETF CA Unheg	9,800	\$204,448	28	\$20.92	\$20.92	\$21.05	\$20.73
EBIT.U	Bitcoin ETF US Unheg	590	\$9,093	3	\$15.41	\$15.41	\$15.41	\$15.40
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.	13,202	\$37,174	12	\$2.85	\$2.85	\$2.85	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,223	2	\$4.09	\$4.09	\$4.09	\$4.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,827	4	\$9.59	\$9.59	\$9.59	\$9.56
EDR	Endeavour Silver J	36,812	\$84,421	74	\$2.28	\$2.28	\$2.34	\$2.27
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,979	\$1,186,015	341	\$23.58	\$23.58	\$24.08	\$23.53
EFN	Element Fleet Mgt	57,938	\$1,298,545	239	\$22.26	\$22.26	\$22.66	\$22.23
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,288	\$488,204	97	\$10.38	\$10.38	\$10.48	\$10.09
EFX	Enerflex Ltd.	60,600	\$385,494	171	\$6.41	\$6.41	\$6.43	\$6.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,677	\$625,146	90	\$45.76	\$45.76	\$46.02	\$45.52
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$20,008	3	\$25.01	\$25.01	\$25.01	\$25.01
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	37,040	\$482,405	62	\$13.06	\$13.06	\$13.06	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	12,700	\$213,506	68	\$16.93	\$16.93	\$16.95	\$16.60
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELO	Eloro Resources J	26,170	\$45,122	11	\$1.70	\$1.70	\$1.81	\$1.70
ELR	Eastern Platinum J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	2,800	\$12,383	8	\$4.40	\$4.40	\$4.55	\$4.36
EMA	Emera Incorporated	73,322	\$3,660,473	422	\$49.80	\$49.80	\$50.53	\$49.62
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	700	\$15,339	2	\$21.57	\$21.57	\$21.97	\$21.57
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	18,219	\$639,914	119	\$35.10	\$35.10	\$35.26	\$35.03
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
ENB	Enbridge Inc.	319,177	\$15,611,931	1,435	\$48.76	\$48.76	\$49.26	\$48.71
ENB.PF.A	Enbridge Ser 9 Pr	1,100	\$18,238	2	\$16.58	\$16.58	\$16.58	\$16.58
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	900	\$14,130	2	\$15.70	\$15.70	\$15.70	\$15.70
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	1,800	\$38,118	3	\$20.95	\$20.95	\$21.29	\$20.95
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$43,586	15	\$17.45	\$17.45	\$17.45	\$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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,226	\$22,099	4	\$18.05	\$18.05	\$18.05	\$18.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$10,413	3	\$20.93	\$20.93	\$20.93	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	1,177	\$21,127	5	\$17.95	\$17.95	\$17.95	\$17.95
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$31,904	11	\$15.95	\$15.95	\$15.99	\$15.95
ENCC	HoriznCA O&G EqCal E	56,928	\$593,198	49	\$10.44	\$10.44	\$10.47	\$10.38
ENCL	Horizn Cdn O&GEqCvCl	6,150	\$113,460	8	\$18.47	\$18.47	\$18.55	\$18.40
ENGH	Enghouse Systems Ltd	20,305	\$741,049	101	\$36.53	\$36.53	\$36.75	\$35.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,700	\$106,314	14	\$12.20	\$12.20	\$12.28	\$12.17
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,600	\$19,198	15	\$5.40	\$5.40	\$5.49	\$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.	8,338	\$750,193	60	\$89.28	\$89.28	\$91.03	\$89.12
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	17,940	\$566,386	43	\$31.61	\$31.61	\$31.69	\$31.52
EQL.F	Invesco S&P500EqCA-H	12,052	\$330,006	35	\$27.40	\$27.40	\$27.50	\$27.27
EQL.U	Invesco S&P500Eq USF	1,200	\$27,960	2	\$23.30	\$23.30	\$23.30	\$23.30
EQX	Equinox Gold Corp. J	33,288	\$199,189	130	\$6.00	\$6.00	\$6.02	\$5.93
ERD	Erdene Res Dev J	7,500	\$2,288	1	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	14,821	\$35,701	12	\$2.44	\$2.44	\$2.45	\$2.40
ERF	Enerplus Corporation	42,422	\$799,262	122	\$18.80	\$18.80	\$18.94	\$18.74
ERO	Ero Copper Corp. J	11,121	\$229,336	53	\$20.56	\$20.56	\$20.84	\$20.52
ESG	Invesco S&P500ESG Un	5,400	\$182,709	17	\$33.87	\$33.87	\$33.89	\$33.75
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$23,509	3	\$33.59	\$33.59	\$33.60	\$33.58
ESGB	BMO ESG CorpBnd CAD	3,557	\$94,128	9	\$26.46	\$26.46	\$26.48	\$26.45
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	200	\$6,280	1	\$31.40	\$31.40	\$31.40	\$31.40
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	229	\$9,244	3	\$40.35	\$40.35	\$40.38	\$40.35
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	200	\$9,169	2	\$45.83	\$45.83	\$45.86	\$45.83
ESGY.F	BMO MSCI US ESGLdrHg	1	\$37	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	13,800	\$28,334	15	\$2.11	\$2.11	\$2.11	\$2.04
ESM	Euro Sun Mining J	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
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	4,200	\$58,484	9	\$13.98	\$13.98	\$13.99	\$13.69
ETC	EvolveCryptocurUH CA	815	\$7,832	3	\$9.61	\$9.61	\$9.61	\$9.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	36,200	\$43,782	15	\$1.22	\$1.22	\$1.23	\$1.19
ETHH	Purpose EthrCA CurHg	7,150	\$74,133	12	\$10.32	\$10.32	\$10.43	\$10.31
ETHH.B	Purpose EthrCA NC Hg	16,101	\$192,013	22	\$11.91	\$11.91	\$12.03	\$11.85
ETHH.U	Purpose EthrUS\$NC Hg	5,581	\$61,440	14	\$11.03	\$11.03	\$11.14	\$10.93
ETHI	Horizon GlbSustLdr A	500	\$23,272	2	\$46.54	\$46.54	\$46.56	\$46.54
ETHQ	3iQ Ether Staking Un	109	\$1,475	2	\$13.54	\$13.54	\$13.54	\$13.54
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,200	\$73,179	10	\$11.76	\$11.76	\$11.89	\$11.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,320	\$720,686	89	\$12.34	\$12.34	\$12.49	\$12.27
ETHX.U	CI GalxyEthernUS UH	10,531	\$120,043	23	\$11.44	\$11.44	\$11.52	\$11.36
ETHY	Purpose Ether Yld Un	11,201	\$41,832	15	\$3.74	\$3.74	\$3.75	\$3.71
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
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.	7,933	\$56,601	36	\$7.13	\$7.13	\$7.17	\$7.10
EXN	Excellon Resources J	28,000	\$2,390	4	\$0.10	\$0.10	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	32,606	\$33,947	14	\$1.04	\$1.04	\$1.06	\$1.03
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	152,530	\$395,659	81	\$2.61	\$2.61	\$2.67	\$2.41
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,200	\$195,566	13	\$19.17	\$19.17	\$19.29	\$19.04
FBTC.U	Fidelity Adv Btcn US	1,800	\$25,524	6	\$14.20	\$14.20	\$14.20	\$14.15
FC	Firm Cap Mtg Invest	19,500	\$216,955	31	\$11.17	\$11.17	\$11.18	\$11.06
FCCB	Fidelity CdnBndIdxUn	700	\$15,372	5	\$21.96	\$21.96	\$21.96	\$21.96
FCCD	Fidelity Cdn Div L	5,640	\$147,927	4	\$26.23	\$26.23	\$26.28	\$26.20
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	120	\$3,723	2	\$31.03	\$31.03	\$31.03	\$31.03
FCCV	Fidelity CdnVal L Un	1,800	\$23,334	6	\$13.00	\$13.00	\$13.00	\$12.94
FCD.UN	Firm Cap Ppty Tr Un	4,900	\$24,160	6	\$4.90	\$4.90	\$4.98	\$4.89
FCGB	Fidelity GlbCore+Bnd	5,300	\$115,694	14	\$21.84	\$21.84	\$21.85	\$21.79
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	6	\$75	1	\$0.00	\$12.64	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$17,526	2	\$25.03	\$25.03	\$25.04	\$25.03
FCIG	FidelityGlbInvestBnd	12,200	\$262,953	14	\$21.56	\$21.56	\$21.58	\$21.52
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	8	\$161	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	900	\$24,721	5	\$27.59	\$27.59	\$27.59	\$27.43
FCIM	Fidelity IntlMomnt L	1,500	\$15,735	1	\$10.49	\$10.49	\$10.49	\$10.49
FCIQ	Fidelity IntlHiQual	4,400	\$152,449	13	\$34.78	\$34.78	\$34.78	\$34.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$76,342	9	\$31.82	\$31.82	\$31.85	\$31.71
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	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$41,748	3	\$46.35	\$46.35	\$46.44	\$46.35
FCR.UN	First Cap REIT Un	46,998	\$707,098	161	\$15.09	\$15.09	\$15.19	\$14.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,400	\$108,220	7	\$24.58	\$24.58	\$24.65	\$24.58
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	337,260	\$416,326	282	\$1.24	\$1.24	\$1.25	\$1.20
FCUD	Fidelity US HiDiv Un	1,200	\$37,100	3	\$30.90	\$30.90	\$31.00	\$30.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,875	1	\$27.75	\$27.75	\$27.75	\$27.75
FCUL	Fidelity USLowVol Un	300	\$12,834	1	\$42.78	\$42.78	\$42.78	\$42.78
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$158,184	12	\$49.50	\$49.50	\$49.53	\$49.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,160	\$32,294	7	\$14.91	\$14.91	\$14.97	\$14.91
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$25,930	3	\$14.42	\$14.42	\$14.42	\$14.40
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,075	1	\$40.25	\$40.25	\$40.25	\$40.25
FEC	Frontera Energy Corp	10,600	\$84,416	35	\$7.91	\$7.91	\$8.03	\$7.89
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	154,500	\$18,533	21	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	2,401	\$2,993,854	27	\$1,251.58	\$1251.58	\$1252.31	\$1241.20
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
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	600	\$10,206	2	\$17.01	\$17.01	\$17.01	\$17.01
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,800	\$122,334	18	\$3.86	\$3.86	\$3.91	\$3.79
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,713	\$36,806	11	\$9.91	\$9.91	\$9.92	\$9.91
FGO.U	CI EnhancGvtBndHG US	40	\$402	1	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$27,762	5	\$11.57	\$11.57	\$11.61	\$11.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	500	\$10,265	3	\$20.54	\$20.54	\$20.54	\$20.52
FHQ	1stTr AlpDEX US Tech	15	\$1,220	1	\$0.00	\$81.71	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,235	\$185,231	28	\$6.80	\$6.80	\$6.82	\$6.79
FIG	CI Invest GrdBnd Heg	7,800	\$71,781	4	\$9.20	\$9.20	\$9.22	\$9.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,114	\$119,825	21	\$14.52	\$14.52	\$14.86	\$14.52
FIL	Filo Corp. J	29,533	\$616,527	159	\$20.77	\$20.77	\$21.31	\$20.64
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	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	551	\$9,623	4	\$17.46	\$17.46	\$17.47	\$17.46
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,170	\$40,668	13	\$18.73	\$18.73	\$18.76	\$18.72
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FLNT	FLINT Corp.	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	6,000	\$1,530	2	\$0.26	\$0.26	\$0.26	\$0.26
FLSD	FranklnBis SH DurBnd	41	\$765	1	\$0.00	\$18.74	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
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	454,107	\$5,803,267	1,617	\$12.66	\$12.66	\$13.29	\$12.40
FN	First Nat'l Fin Corp	2,100	\$81,144	11	\$38.78	\$38.78	\$38.81	\$38.45
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.	42,038	\$6,107,829	353	\$145.03	\$145.03	\$146.52	\$144.31
FOM	Foran Mining Corp J	26,237	\$106,816	58	\$4.08	\$4.08	\$4.12	\$4.04
FOOD	Goodfood Market J	68,033	\$21,426	13	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	135,675	\$875,639	428	\$6.36	\$6.36	\$6.73	\$6.34
FRU	Freehold Royalties	63,571	\$866,322	133	\$13.70	\$13.70	\$13.75	\$13.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,800	\$180,124	11	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	5,200	\$88,252	6	\$16.92	\$16.92	\$17.03	\$16.92
FST	1st Tr CdnCapStrngUn	600	\$26,456	2	\$44.11	\$44.11	\$44.11	\$44.01
FSV	FirstService Corp.	6,751	\$1,443,668	72	\$212.86	\$212.86	\$215.60	\$212.57
FSY	Forsys Metals Corp J	211,100	\$232,190	326	\$1.09	\$1.09	\$1.13	\$1.06
FSZ	Fiera Capital A SV	16,901	\$105,335	58	\$6.25	\$6.25	\$6.31	\$6.17
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	30,000	\$225,931	34	\$7.52	\$7.52	\$7.58	\$7.45
FTN.PR.A	Financial 15 Splt Pr	4,200	\$42,582	10	\$10.13	\$10.13	\$10.15	\$10.13
FTS	Fortis Inc.	111,002	\$6,067,218	658	\$54.54	\$54.54	\$55.34	\$54.26
FTS.PR.F	Fortis Inc. 1st Pr F	1,100	\$22,049	4	\$20.05	\$20.05	\$20.05	\$19.99
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	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
FTT	Finning Int'l Inc.	23,859	\$916,012	157	\$38.37	\$38.37	\$38.84	\$38.03
FTU	US Financial 15 Cl A	485	\$116	1	\$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	100	\$53	1	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	60,570	\$290,863	95	\$4.78	\$4.78	\$4.82	\$4.76
FVL	Freegold Ventures J	19,000	\$9,475	2	\$0.50	\$0.50	\$0.50	\$0.50
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	931	\$18,663	5	\$20.11	\$20.11	\$20.11	\$20.02
G	Augusta Gold Corp. J	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
GATO	Gatos Silver, Inc. J	3,500	\$28,286	26	\$8.18	\$8.18	\$8.18	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	20,421	\$26,084	17	\$1.30	\$1.30	\$1.34	\$1.26
GBAL	iShrESG Bal ETF Port	400	\$17,648	2	\$44.16	\$44.16	\$44.16	\$44.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
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	500	\$21,578	3	\$43.20	\$43.20	\$43.20	\$43.02
GCL	Colabor Group Inc.	100	\$118	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	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,871	\$106,684	15	\$37.18	\$37.18	\$37.37	\$36.78
GDL	Goodfellow Inc.	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
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	1,600	\$14,634	2	\$9.13	\$9.13	\$9.26	\$9.13
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,839	\$1,082,298	201	\$20.92	\$20.92	\$21.00	\$20.66
GENM	Generation Mining J	18,500	\$3,330	2	\$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	\$20,573	4	\$51.48	\$51.48	\$51.48	\$51.33
GFL	GFL Environment SV	16,717	\$734,288	90	\$43.82	\$43.82	\$44.22	\$43.61
GFP	Green1st ForestProdJ	11,649	\$9,359	5	\$0.80	\$0.80	\$0.82	\$0.80
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	53,285	\$62,627	43	\$1.16	\$1.16	\$1.19	\$1.16
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	16,260	\$2,311,648	145	\$142.50	\$142.50	\$142.64	\$141.25
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	25,195	\$1,069,134	190	\$42.70	\$42.70	\$42.72	\$41.99
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.	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	Horizn Gld EqCvCl E	19,301	\$410,798	60	\$21.22	\$21.22	\$21.57	\$21.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	78,850	\$297,354	296	\$3.78	\$3.78	\$3.84	\$3.65
GLXY	Galaxy Digital J Ord	64,978	\$602,951	298	\$9.19	\$9.19	\$9.47	\$9.09
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	5,500	\$4,675	2	\$0.85	\$0.85	\$0.85	\$0.85
GOLD	GoldMining Inc. J	15,710	\$17,444	12	\$1.10	\$1.10	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	45,407	\$702,869	145	\$15.83	\$15.83	\$15.83	\$15.13
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,000	\$2,171	4	\$2.15	\$2.15	\$2.18	\$2.15
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	35,009	\$5,066	8	\$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	5,262	\$392,906	38	\$74.82	\$74.82	\$75.14	\$74.01
GSY	goeasy Ltd.	4,427	\$714,018	35	\$161.96	\$161.96	\$162.52	\$160.42
GTE	Gran Tierra Energy	1,200	\$7,893	7	\$6.54	\$6.54	\$6.68	\$6.54
GUD	Knight Therapeutics	9,800	\$55,016	9	\$5.60	\$5.60	\$5.64	\$5.60
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	51,259	\$2,199,183	266	\$42.99	\$42.99	\$43.08	\$42.69
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,976	2	\$19.92	\$19.92	\$20.00	\$19.92
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	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	233,488	\$140,913	30	\$0.61	\$0.61	\$0.61	\$0.60
H	Hydro One Limited	64,792	\$2,489,194	355	\$38.37	\$38.37	\$38.81	\$38.20
HAB	Horizon CorpBnd E Un	12,700	\$123,990	18	\$9.76	\$9.76	\$9.77	\$9.75
HAC	Horizon Seasonl E Un	800	\$22,224	4	\$27.79	\$27.79	\$27.80	\$27.70
HAD	Horizon ActvCdnBndUn	1,500	\$13,200	1	\$8.80	\$8.80	\$8.80	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,300	\$16,629	2	\$7.23	\$7.23	\$7.23	\$7.23
HAI	Haivision Systems	15,000	\$66,795	51	\$4.54	\$4.54	\$4.55	\$4.33
HAL	Horizons Cdn Div E	1,900	\$35,337	5	\$18.57	\$18.57	\$18.71	\$18.57
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	10,910	\$341,026	26	\$31.28	\$31.28	\$31.31	\$31.20
HBA	Hamilton AusBk=Wgt E	1,100	\$24,412	2	\$22.17	\$22.17	\$22.22	\$22.17
HBAL	HorizonsBalAstAloc A	7,000	\$96,322	11	\$13.76	\$13.76	\$13.78	\$13.74
HBB	Horizon Cdn SlctUniv	9,255	\$427,433	23	\$46.16	\$46.16	\$46.23	\$46.14
HBD	BetaPro GldBul-2x Br	400	\$4,304	1	\$10.76	\$10.76	\$10.76	\$10.76
HBF	HarvestBrndLdr+ A Un	29,420	\$278,135	31	\$9.46	\$9.46	\$9.48	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	604	\$13,603	4	\$22.51	\$22.51	\$22.58	\$22.51
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	300	\$3,931	3	\$13.08	\$13.08	\$13.13	\$13.08
HBM	Hudbay Minerals Inc.	90,384	\$639,307	240	\$7.05	\$7.05	\$7.14	\$7.00
HBND	Hamilton US BndYldMx	5,355	\$84,403	10	\$15.77	\$15.77	\$15.78	\$15.70
HBNK	Horizn EqWgtBanksIdx	1,955	\$39,754	5	\$20.34	\$20.34	\$20.35	\$20.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,600	\$39,867	5	\$11.08	\$11.08	\$11.12	\$11.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	819	\$16,950	3	\$20.70	\$20.70	\$20.70	\$20.69
HCAL	Hamilton EnhanCA Bk	16,704	\$331,715	41	\$19.84	\$19.84	\$19.98	\$19.76
HCLN	Harvest CleanEngy Un	604	\$5,194	2	\$8.60	\$8.60	\$8.60	\$8.60
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	40,134	\$317,280	78	\$7.93	\$7.93	\$7.93	\$7.88
HDIV	HamiltonEnhnMltSecCl	7,119	\$109,486	19	\$15.41	\$15.41	\$15.43	\$15.31
HEB	Hamilton Cdn Bk=Wgt	600	\$9,620	2	\$16.04	\$16.04	\$16.04	\$16.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	900	\$13,258	5	\$14.72	\$14.72	\$14.74	\$14.72
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,000	\$43,741	7	\$21.73	\$21.73	\$22.10	\$21.60
HEWB	Horizons EqICdaBanks	1,800	\$54,244	7	\$30.12	\$30.12	\$30.26	\$30.11
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,300	\$13,525	4	\$10.43	\$10.43	\$10.43	\$10.34
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	400	\$5,739	2	\$14.34	\$14.34	\$14.35	\$14.34
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,321	\$160,665	20	\$9.85	\$9.85	\$9.85	\$9.84
HFU	BetaProSPTSXFin 2xBl	900	\$17,145	2	\$19.05	\$19.05	\$19.05	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	108,139	\$671,724	64	\$6.20	\$6.20	\$6.28	\$6.15
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$12,140	3	\$6.07	\$6.07	\$6.07	\$6.07
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	199,728	\$2,318,899	276	\$11.63	\$11.63	\$11.74	\$11.44
HGY	Horizons GldYld E Un	2,600	\$25,070	4	\$9.63	\$9.63	\$9.67	\$9.63
HHL	Harvest HlthcrLdr Un	116,115	\$952,113	78	\$8.20	\$8.20	\$8.23	\$8.18
HHL.B	HarvestHealthcrB U-H	170	\$1,520	2	\$8.94	\$8.94	\$8.94	\$8.94
HHL.U	HarvestHealthcare US	8,500	\$73,703	10	\$8.66	\$8.66	\$8.69	\$8.64
HHLE	Harvest HlthcrIncm A	1,200	\$12,424	2	\$10.37	\$10.37	\$10.37	\$10.35
HIG	Brompton GlbHlthcrCA	600	\$5,077	3	\$8.46	\$8.46	\$8.47	\$8.46
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	811	\$81,317	11	\$100.27	\$100.27	\$100.27	\$100.27
HIU	BetaProSP500DlyInvrS	5,200	\$68,064	8	\$13.10	\$13.10	\$13.10	\$13.05
HIX	BetaPro60 DailyInvrS	5,400	\$157,133	4	\$29.02	\$29.02	\$29.16	\$29.02
HLF	High Liner Foods Inc	1,200	\$13,920	2	\$11.60	\$11.60	\$11.60	\$11.60
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	308	\$6,764	3	\$21.96	\$21.96	\$21.96	\$21.96
HLPR	Horizn LadrCA PrShr	1,800	\$41,963	4	\$23.34	\$23.34	\$23.36	\$23.23
HLS	HLS Therapeutics J	571	\$2,339	4	\$4.06	\$4.06	\$4.18	\$4.06
HMAX	Hamilton CdnFinMax E	30,147	\$411,709	53	\$13.69	\$13.69	\$13.70	\$13.62
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	1,600	\$14,500	7	\$9.11	\$9.11	\$9.11	\$8.97
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,800	\$35,411	3	\$9.31	\$9.31	\$9.32	\$9.31
HND	BetaProNatGas Lev Br	10,400	\$637,872	24	\$61.60	\$61.60	\$63.22	\$60.50
HNU	BetaPro NatGasLevBul	558,463	\$4,708,865	505	\$8.46	\$8.46	\$8.72	\$8.21
HOD	BetaPro CrdOilInvrBr	142,300	\$1,291,069	70	\$8.89	\$8.89	\$9.27	\$8.89
HOG	Horizn PplnEngyServA	1,000	\$10,458	2	\$10.45	\$10.45	\$10.46	\$10.45
HOM.U	BSR REIT Invest USF	11,044	\$126,961	26	\$11.37	\$11.37	\$11.55	\$11.37
HOM.UN	BSR REIT Invest Un	5,400	\$83,578	23	\$15.33	\$15.33	\$15.67	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,900	\$16,275	7	\$0.86	\$0.86	\$0.87	\$0.86
HOU	BetaPro CrdOilLevBul	175,905	\$2,020,031	123	\$11.71	\$11.71	\$11.75	\$11.19
HPF	HarvestEnergyLdr+ Un	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,855	\$244,442	29	\$7.93	\$7.93	\$7.93	\$7.90
HPS.A	Hammond Power A SV	3,614	\$316,448	30	\$88.08	\$88.08	\$88.41	\$85.70
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,443	\$216,397	21	\$11.76	\$11.76	\$11.78	\$11.70
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	143,170	\$2,343,130	192	\$16.21	\$16.21	\$16.53	\$16.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	194,605	\$3,208,398	236	\$16.69	\$16.69	\$16.70	\$16.34
HR.UN	H&R Real Estate Un	47,236	\$463,895	134	\$9.76	\$9.76	\$9.96	\$9.70
HRAA	Horizons ReSolvAlloc	6,996	\$77,706	9	\$11.03	\$11.03	\$11.13	\$11.03
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,253	\$33,951	11	\$15.17	\$15.17	\$15.30	\$14.99
HSAB	Horizons CshMaxShare	14,811	\$1,628,332	68	\$110.01	\$110.01	\$110.01	\$109.82
HSD	BetaPro S&P500 -2xBr	136,560	\$3,136,595	177	\$22.93	\$22.93	\$23.11	\$22.87
HSH	Horizn S&P500CA Hegd	3,104	\$179,975	5	\$57.97	\$57.97	\$58.08	\$57.97
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	120,575	\$2,147,661	162	\$17.90	\$17.90	\$17.91	\$17.70
HSUV.U	HorizonsUSD CshMaxUS	1,636	\$176,958	13	\$108.21	\$108.21	\$108.21	\$108.10
HTA	HarvestTechAchvGrw A	10,961	\$180,429	29	\$16.55	\$16.55	\$16.56	\$16.34
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	945	\$13,826	6	\$14.66	\$14.66	\$14.66	\$14.57
HTB	Horizn US7-10TreasBd	1,800	\$99,142	9	\$55.06	\$55.06	\$55.12	\$55.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,147	2	\$40.75	\$40.75	\$40.75	\$40.72
HTL	Hamilton Thorne Ltd.	33	\$42	2	\$0.00	\$1.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,000	\$10,825	4	\$10.82	\$10.82	\$10.83	\$10.82
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	350	\$7,018	2	\$20.05	\$20.05	\$20.05	\$20.05
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	40	\$400	1	\$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	800	\$60,875	4	\$76.14	\$76.14	\$76.17	\$76.06
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	1,000	\$8,958	3	\$9.03	\$9.03	\$9.03	\$8.91
HURA	Horizon GlbUranium A	5,060	\$204,728	23	\$40.75	\$40.75	\$40.80	\$40.24
HUT	Hut 8 Corp J	86,804	\$1,113,774	254	\$12.55	\$12.55	\$13.26	\$12.43
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,933	\$162,097	22	\$16.35	\$16.35	\$16.35	\$16.25
HUTS	Hamilton EnhncUtil E	8,300	\$101,368	17	\$12.20	\$12.20	\$12.27	\$12.11
HUV	BetaProSP500ST Futre	20,672	\$233,716	38	\$11.28	\$11.28	\$11.59	\$11.13
HUZ	Horizons Silver ETF	2,700	\$27,791	4	\$10.29	\$10.29	\$10.33	\$10.29
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HWX	Headwater Expl Inc.	48,622	\$298,811	172	\$6.17	\$6.17	\$6.19	\$6.06
HXCN	HorizonsS&PTSXCpldx	5,300	\$174,773	14	\$33.05	\$33.05	\$33.06	\$32.91
HXD	BetaProS&PTSX60-2xBr	20,700	\$136,111	24	\$6.58	\$6.58	\$6.62	\$6.56
HXDM	Horizons IntIMkts Eq	27,700	\$1,162,911	84	\$42.05	\$42.05	\$42.05	\$41.83
HXDM.U	Horizons IntIMktEqUS	300	\$9,330	1	\$31.10	\$31.10	\$31.10	\$31.10
HXE	Horizn S&PCapEngyldx	900	\$27,471	7	\$30.62	\$30.62	\$30.64	\$30.38
HXEM	Horizons EmergMkt Eq	1,100	\$34,304	8	\$31.26	\$31.26	\$31.26	\$31.13
HXF	Horizn S&PCapFin Idx	100	\$6,316	1	\$63.16	\$63.16	\$63.16	\$63.16
HXH	Horizons CdnHiDivShr	2,400	\$110,289	6	\$45.92	\$45.92	\$46.07	\$45.84
HXQ	Horizon NASDAQ100SHR	6,100	\$392,634	19	\$64.53	\$64.53	\$64.55	\$64.02
HXQ.U	Horizon NASDAQ100 US	200	\$9,509	2	\$47.62	\$47.62	\$47.62	\$47.47
HXS	Horizons S&P500 Shr	13,100	\$850,165	14	\$64.87	\$64.87	\$65.09	\$64.84
HXS.U	Horizon S&P500 US Sh	100	\$4,796	1	\$47.96	\$47.96	\$47.96	\$47.96
HXT	Horizon S&P/TSX60	10,800	\$569,726	32	\$52.79	\$52.79	\$52.87	\$52.54
HXT.U	Horizon S&P/TSX60 US	100	\$3,893	1	\$38.93	\$38.93	\$38.93	\$38.93
HXU	BetaProS&PTSX60 2xBI	17,634	\$345,956	27	\$19.61	\$19.61	\$19.74	\$19.48
HXX	HoriznEURO 50IndxShr	800	\$35,509	5	\$44.38	\$44.38	\$44.42	\$44.37
HYBR	Horizn Actv Bnd&Pr E	3,029	\$24,835	3	\$8.20	\$8.20	\$8.20	\$8.20
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$14,227	5	\$7.49	\$7.49	\$7.49	\$7.48
HYLD	Hamilton USCvCIHG C\$	19,587	\$240,070	43	\$12.30	\$12.30	\$12.30	\$12.23
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	900	\$14,184	2	\$15.76	\$15.76	\$15.76	\$15.76
HZM	Horizonte Min Ord J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
HZU	BetaPro Slvr 2xDlyBI	23,920	\$427,198	19	\$17.76	\$17.76	\$18.00	\$17.75
IAF.PR.B	Indstrl AlliancePr B	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
IAG	iA Financial Corp.	30,056	\$2,603,267	252	\$86.17	\$86.17	\$86.97	\$85.40
IAU	i-80 Gold Corp. J	38,282	\$74,829	49	\$1.99	\$1.99	\$1.99	\$1.92
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	5,700	\$52,902	8	\$9.27	\$9.27	\$9.30	\$9.27
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	500	\$830	1	\$1.66	\$1.66	\$1.66	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,000	\$44,702	7	\$11.26	\$11.26	\$11.32	\$11.10
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,484	\$3,927,068	147	\$201.48	\$201.48	\$202.98	\$200.64
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	300	\$6,295	3	\$20.95	\$20.95	\$21.00	\$20.95
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,042	3	\$21.47	\$21.47	\$21.79	\$21.47
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,146	2	\$20.73	\$20.73	\$20.73	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	28,934	\$650,849	104	\$22.52	\$22.52	\$22.64	\$22.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,400	\$31,252	5	\$12.99	\$12.99	\$13.04	\$12.99
IGB	Purpose Gbl Bond Cl	1,100	\$19,687	3	\$17.90	\$17.90	\$17.90	\$17.87
IGBT.UN	2028 InvGrd Bnd F Un	4	\$40	1	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	52	\$848	1	\$0.00	\$16.60	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,553	\$293,954	66	\$34.33	\$34.33	\$34.59	\$34.22
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
IIM	Imperial Metals Corp	2,800	\$6,242	6	\$2.27	\$2.27	\$2.27	\$2.18
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	99,278	\$1,284,655	255	\$12.90	\$12.90	\$13.23	\$12.79
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	400	\$3,500	1	\$8.75	\$8.75	\$8.75	\$8.75
ILLM	illumin Holdings J	14,900	\$24,325	14	\$1.66	\$1.66	\$1.66	\$1.62
IMG	Iamgold Corporation	64,175	\$214,976	71	\$3.33	\$3.33	\$3.39	\$3.28
IMO	Imperial Oil Ltd.	211,155	\$15,787,851	525	\$74.66	\$74.66	\$76.65	\$73.89
IMP	Intermap Technology	17,000	\$9,860	1	\$0.58	\$0.58	\$0.58	\$0.58
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	87,444	\$798,179	293	\$9.15	\$9.15	\$9.33	\$9.01
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	1,400	\$2,156	5	\$1.59	\$1.59	\$1.59	\$1.52
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,550	\$22,668	15	\$14.71	\$14.71	\$14.72	\$14.39
IPO	InPlay Oil Corp.	2,850	\$6,446	5	\$2.25	\$2.25	\$2.27	\$2.25
IQD	CI WisdomTrIntlDivHG	500	\$16,010	3	\$32.05	\$32.05	\$32.05	\$31.96
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,014	2	\$28.04	\$28.04	\$28.04	\$28.01
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	603	\$13,785	4	\$23.10	\$23.10	\$23.10	\$22.75
ITE	i3 Energy plc Ord	17,000	\$3,060	4	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$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	4	\$89	1	\$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	111,407	\$1,460,239	467	\$13.12	\$13.12	\$13.31	\$12.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,600	\$45,710	5	\$17.58	\$17.58	\$17.59	\$17.57
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	5,050	\$9,032	8	\$1.74	\$1.74	\$1.82	\$1.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	27,300	\$94,237	20	\$3.47	\$3.47	\$3.58	\$3.39
JWEL	Jamieson Wellness	10,274	\$321,822	47	\$31.83	\$31.83	\$31.83	\$30.43
K	Kinross Gold Corp.	121,567	\$898,311	287	\$7.35	\$7.35	\$7.55	\$7.31
KBL	K-Bro Linen Inc.	2,100	\$73,177	7	\$34.90	\$34.90	\$34.90	\$34.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	500	\$5,625	1	\$11.25	\$11.25	\$11.25	\$11.25
KEG.UN	Keg Royalties Fnd Un	6,600	\$95,506	12	\$14.50	\$14.50	\$14.72	\$14.24
KEI	Kolibri Glb Energy	6,850	\$31,183	16	\$4.47	\$4.47	\$4.58	\$4.45
KEL	Kelt Expl Ltd.	38,408	\$211,061	131	\$5.48	\$5.48	\$5.56	\$5.45
KEY	Keyera Corp.	57,360	\$1,823,497	269	\$31.89	\$31.89	\$31.99	\$31.60
KILO	Purpose Gold Bul Un	2,300	\$68,733	9	\$29.88	\$29.88	\$29.96	\$29.86
KILO.B	Purpose Gld Nn-curHg	300	\$9,711	1	\$32.37	\$32.37	\$32.37	\$32.37
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,800	\$17,572	4	\$6.34	\$6.34	\$6.34	\$6.25
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,024	\$579,727	127	\$18.04	\$18.04	\$18.25	\$18.00
KNT	K92 Mining Inc. J	47,257	\$307,252	112	\$6.54	\$6.54	\$6.55	\$6.39
KPT	KP Tissue Inc.	6,200	\$55,512	13	\$8.91	\$8.91	\$8.99	\$8.87
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	28,114	\$120,679	76	\$4.29	\$4.29	\$4.42	\$4.27
KSI	kneat.com, inc. J	2,902	\$9,120	4	\$3.18	\$3.18	\$3.18	\$3.14
KXS	Kinaxis Inc. J	11,092	\$1,749,765	81	\$159.60	\$159.60	\$159.87	\$153.49
L	Loblaw Companies Ltd	43,190	\$5,672,187	340	\$131.68	\$131.68	\$132.70	\$130.37
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
LAAC	Lithium Argentina J	8,900	\$64,079	44	\$7.21	\$7.21	\$7.27	\$7.07
LABS	MediPharm LabsCorp J	98,000	\$6,855	7	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	43,763	\$296,415	118	\$6.80	\$6.80	\$6.91	\$6.71
LAM	Laramide Resources J	219,500	\$182,540	202	\$0.85	\$0.85	\$0.86	\$0.81
LAS.A	Lassonde Ind Cl A SV	200	\$28,002	1	\$140.01	\$140.01	\$140.01	\$140.01
LB	Laurentian Bk of Can	14,038	\$371,535	71	\$26.42	\$26.42	\$26.66	\$26.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	14,901	\$114,179	27	\$7.72	\$7.72	\$7.77	\$7.58
LBS.PR.A	Life & Banc Split Pr	400	\$4,000	4	\$10.00	\$10.00	\$10.00	\$10.00
LCFS	Tidewater Renew	2,300	\$20,701	8	\$8.94	\$8.94	\$9.02	\$8.94
LCS	Brompton Life Splt A	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
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	10,101	\$23,830	7	\$2.36	\$2.36	\$2.38	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,100	\$4,224	1	\$3.84	\$3.84	\$3.84	\$3.84
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	172,400	\$47,919	30	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	9,000	\$25,598	13	\$2.84	\$2.84	\$2.92	\$2.80
LIF	Labrador Iron Ore	38,034	\$1,241,675	182	\$32.67	\$32.67	\$33.14	\$32.42
LIFE	Evolve GlbHlthYldHeg	5,606	\$120,675	14	\$21.48	\$21.48	\$21.59	\$21.47
LIFE.B	EvolveGlbHealth Unhg	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
LIFE.U	Evolve GlbHlthUnhgUS	800	\$16,928	2	\$21.16	\$21.16	\$21.16	\$21.16
LIRC	Lithium Royalty J	1,873	\$14,436	6	\$7.72	\$7.72	\$7.75	\$7.65
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	753	\$14,581	7	\$19.48	\$19.48	\$19.48	\$19.24
LNR	Linamar Corporation	18,438	\$1,168,365	97	\$63.56	\$63.56	\$63.66	\$62.84
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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	54,539	\$1,350,972	208	\$24.91	\$24.91	\$25.11	\$24.44
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	46,000	\$17,768	22	\$0.40	\$0.40	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	10,582	\$153,929	58	\$14.50	\$14.50	\$14.63	\$14.46
LUN	Lundin Mining Corp	219,761	\$2,218,822	890	\$10.07	\$10.07	\$10.26	\$10.04
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,524	\$238,451	70	\$12.27	\$12.27	\$12.49	\$12.10
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$644	2	\$3.22	\$3.22	\$3.22	\$3.22
MATR	Mattr Corp.	18,805	\$285,883	97	\$15.22	\$15.22	\$15.27	\$15.10
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.	600	\$1,164	1	\$1.94	\$1.94	\$1.94	\$1.94
MCLC	Manulfe MltCdnLrgUnh	3	\$103	1	\$0.00	\$34.96	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
MCSM	ManulfMultfCdSMID Un	2,300	\$81,251	7	\$35.38	\$35.38	\$35.42	\$35.28
MDA	MDA Ltd. J	19,600	\$217,202	68	\$11.21	\$11.21	\$11.21	\$10.87
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MDI	Major Drilling Group	21,321	\$191,339	73	\$8.97	\$8.97	\$9.04	\$8.93
MDIV	Midfld Sustn Glb Div	3,115	\$43,860	5	\$14.10	\$14.10	\$14.10	\$14.04
MDNA	Medicenna Therapeu J	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
MDP	Medexus Pharma J	22,400	\$58,475	21	\$2.61	\$2.61	\$2.63	\$2.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl 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	34,100	\$22,738	27	\$0.66	\$0.66	\$0.69	\$0.65
MEE	Mackenzie EmrgMkts E	500	\$12,078	2	\$24.26	\$24.26	\$24.26	\$24.13
MEG	MEG Energy Corp.	124,353	\$2,933,546	567	\$23.56	\$23.56	\$23.90	\$23.34
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	25	\$3,688	1	\$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	147,832	\$4,187,810	609	\$28.40	\$28.40	\$28.44	\$28.16
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$19,123	4	\$19.13	\$19.13	\$19.13	\$19.06
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$22,446	2	\$18.72	\$18.72	\$18.72	\$18.69
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,425	1	\$14.75	\$14.75	\$14.75	\$14.75
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	300	\$6,822	2	\$22.74	\$22.74	\$22.74	\$22.74
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$15,040	2	\$18.75	\$18.75	\$18.95	\$18.75
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	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
MFI	Maple Leaf Foods Inc	22,329	\$591,068	114	\$26.37	\$26.37	\$26.82	\$25.92
MFT	Mackenzie FltgRate E	10,106	\$175,116	19	\$17.33	\$17.33	\$17.36	\$17.32
MG	Magna Int'l Inc.	37,007	\$2,684,272	267	\$72.89	\$72.89	\$72.96	\$71.67
MGA	Mega Uranium Ltd. J	477,853	\$240,129	310	\$0.52	\$0.52	\$0.52	\$0.49
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	4,100	\$66,318	6	\$16.18	\$16.18	\$16.18	\$16.16
MGRW	Mackenzie GrwthAlloc	1	\$24	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	397	\$6,165	4	\$15.53	\$15.53	\$15.53	\$15.53
MHC.UN	FlagshpCommunREIT C\$	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
MHCD	Middlefld Hlthcr Div	900	\$10,111	3	\$11.22	\$11.22	\$11.26	\$11.22
MI.UN	Minto Apart REIT Un	14,730	\$239,346	33	\$16.24	\$16.24	\$16.35	\$16.09
MIC.PR.A	Sagen MI Cda A Pr 1	1,300	\$24,205	2	\$18.61	\$18.61	\$18.63	\$18.61
MID.UN	MINT Incme Fnd Tr Un	2,002	\$12,993	3	\$6.49	\$6.49	\$6.49	\$6.49
MIN	Excelsior Mining J	3,000	\$510	3	\$0.16	\$0.16	\$0.18	\$0.16
MINF	MidfldSustnInfrasDiv	800	\$7,042	2	\$8.81	\$8.81	\$8.81	\$8.79
MINN	Middlefld Innov Div	2,600	\$42,126	3	\$16.24	\$16.24	\$16.24	\$16.14
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$14,775	1	\$29.55	\$29.55	\$29.55	\$29.55
MKB	Mackenzie CAFxlncm E	8,300	\$155,995	19	\$18.70	\$18.70	\$18.70	\$18.66
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	9,400	\$149,038	23	\$15.86	\$15.86	\$15.95	\$15.78
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	21,000	\$39,778	15	\$1.84	\$1.84	\$1.92	\$1.81
MNO	Meridian MinUK Soc J	96,000	\$31,243	35	\$0.32	\$0.32	\$0.34	\$0.32
MNS	Ry Cdn Mint-Sil ETR	300	\$4,839	1	\$16.13	\$16.13	\$16.13	\$16.13
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,303	\$144,459	17	\$27.26	\$27.26	\$27.36	\$27.08

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	125	\$12,534	2	\$100.27	\$100.27	\$100.27	\$100.27
MNY	Purpose Cash Mgt Un	500	\$50,118	5	\$100.24	\$100.24	\$100.24	\$100.23
MOGO	Mogo Inc. J	700	\$1,563	2	\$2.25	\$2.25	\$2.25	\$2.22
MOZ	Marathon Gold Corp J	185,002	\$138,672	55	\$0.74	\$0.74	\$0.76	\$0.74
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	1	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,500	\$22,472	6	\$6.42	\$6.42	\$6.47	\$6.38
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
MRC	Morguard Corporation	625	\$70,028	5	\$111.27	\$111.27	\$112.45	\$111.27
MRD	Melcor Developments	43	\$494	1	\$0.00	\$11.41	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	23,276	\$310,990	76	\$13.39	\$13.39	\$13.41	\$13.26
MREL	Middlefld RI Est Div	3,840	\$45,728	8	\$11.86	\$11.86	\$11.98	\$11.86
MRG.UN	Morguard NA REIT UN	6,300	\$93,752	14	\$14.77	\$14.77	\$15.04	\$14.74
MRT.UN	Morguard Real Est Un	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
MRU	Metro Inc.	54,938	\$3,756,115	307	\$68.47	\$68.47	\$68.83	\$67.95
MSA	Mineros S.A.	6,000	\$3,970	2	\$0.66	\$0.66	\$0.67	\$0.66
MSRE.UN	Sustain RIEst Div Tr	98	\$727	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	38,500	\$538,509	111	\$13.97	\$13.97	\$14.23	\$13.92
MTY	MTY Food Group Inc.	1,556	\$85,170	14	\$54.77	\$54.77	\$55.11	\$54.47
MUB	Mackenzie Uncnstrn E	32,643	\$591,502	57	\$18.12	\$18.12	\$18.16	\$18.06
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 MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	400	\$16,792	1	\$41.98	\$41.98	\$41.98	\$41.98
MUS	Mackenzie MaxDvrUS E	1,100	\$36,924	7	\$33.59	\$33.59	\$33.59	\$33.56
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,300	\$20,080	8	\$8.71	\$8.71	\$8.82	\$8.59
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
MX	Methanex Corporation	16,000	\$943,303	119	\$58.72	\$58.72	\$59.32	\$58.66
MXG	Maxim Power Corp.	4,200	\$18,816	5	\$4.48	\$4.48	\$4.48	\$4.48
MXU	Mackenzie AIWrl NA E	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
NA	Nat'l Bank of Canada	74,201	\$7,303,431	482	\$98.05	\$98.05	\$99.14	\$98.04
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$29,544	2	\$24.62	\$24.62	\$24.62	\$24.62
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$20,220	2	\$20.20	\$20.20	\$20.25	\$20.20
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,100	\$208,114	23	\$22.89	\$22.89	\$22.90	\$22.84
NANO	Nano One Materials J	28,136	\$58,793	25	\$2.07	\$2.07	\$2.13	\$2.04
NB	NioCorp Dev Ltd. J	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
NBLY	Neighbourly Pharm J	35,700	\$652,464	91	\$18.28	\$18.28	\$18.30	\$18.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	39,000	\$4,995	5	\$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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	14,532	\$108,034	54	\$7.39	\$7.39	\$7.53	\$7.39
NEXT	NextSource Materl J	4,700	\$4,696	3	\$1.01	\$1.01	\$1.01	\$0.98
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	41,938	\$578,332	129	\$13.71	\$13.71	\$14.27	\$13.51
NG	NovaGold Resources J	5,198	\$24,676	33	\$4.78	\$4.78	\$4.78	\$4.71
NGD	New Gold Inc.	67,464	\$118,234	108	\$1.74	\$1.74	\$1.79	\$1.74
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	25,689	\$1,213,416	140	\$46.92	\$46.92	\$47.64	\$46.92
NHK	Nighthawk Gold J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	25,228	\$755,496	106	\$30.32	\$30.32	\$30.32	\$29.31
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPI	Northland Power Inc.	134,585	\$3,262,141	575	\$24.23	\$24.23	\$24.80	\$24.04
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	9,200	\$12,878	5	\$1.39	\$1.39	\$1.46	\$1.36
NPRF	NBI ActvCdnPrShr Un	2,400	\$48,697	5	\$20.28	\$20.28	\$20.32	\$20.26
NREA	NBI GblIRI AssetIncm	1,100	\$20,749	4	\$18.89	\$18.89	\$18.89	\$18.86
NRR.UN	Northview Res REIT A	1,400	\$19,318	7	\$13.64	\$13.64	\$13.94	\$13.64
NSCB	NBI SustainCdnBnd Un	5,500	\$120,556	8	\$21.88	\$21.88	\$21.96	\$21.88
NSCC	NBI SustainCA CrpBnd	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
NSCE	NBI SustainCdnEq Un	700	\$25,576	2	\$36.52	\$36.52	\$36.58	\$36.52
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
NTR	Nutrien Ltd.	122,452	\$8,065,880	773	\$66.10	\$66.10	\$66.22	\$65.35
NUAG	New Pacific Metals J	4,900	\$10,266	9	\$2.14	\$2.14	\$2.16	\$2.05
NUBF	NBI Unconstr FxdIncm	2,900	\$61,483	5	\$21.22	\$21.22	\$21.22	\$21.19
NUMI	Numinus Wellness J	59,621	\$8,694	10	\$0.15	\$0.15	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	22,316	\$244,532	118	\$11.00	\$11.00	\$11.02	\$10.89
NVEI	Nuvei Corp. J SV	68,626	\$2,064,928	304	\$30.56	\$30.56	\$30.77	\$29.38
NVO	Novo Resources J	17,000	\$2,955	3	\$0.17	\$0.17	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,304	\$436,406	67	\$38.56	\$38.56	\$38.99	\$38.46
NWH.UN	NW Healthcare Un	82,346	\$419,613	156	\$5.10	\$5.10	\$5.17	\$5.03
NXE	NexGen Energy Ltd. J	184,440	\$1,910,713	513	\$10.37	\$10.37	\$10.52	\$10.19
NXF	CI EnergyGiantCovHeg	13,100	\$75,923	27	\$5.80	\$5.80	\$5.80	\$5.79
NXF.B	CI EngyGiant UnhegUn	6,700	\$49,960	21	\$7.45	\$7.45	\$7.46	\$7.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,726	\$226,471	59	\$8.12	\$8.12	\$8.28	\$8.10
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,200	\$159,539	108	\$8.72	\$8.72	\$8.86	\$8.71
OGC	OceanaGold Corp.	109,048	\$276,098	174	\$2.54	\$2.54	\$2.55	\$2.51
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	40,172	\$98,423	31	\$2.43	\$2.43	\$2.53	\$2.37
OLA	Oria Mining Ltd. J	57,411	\$240,038	232	\$4.23	\$4.23	\$4.24	\$4.08
OLY	Olympia Fin Group	100	\$9,901	1	\$99.01	\$99.01	\$99.01	\$99.01
ONC	Oncolytics Biotech	10,300	\$16,725	6	\$1.63	\$1.63	\$1.63	\$1.61
ONEB	CI One NA Core+Bond	600	\$28,794	2	\$47.99	\$47.99	\$47.99	\$47.99
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	26,454	\$2,521,375	183	\$95.98	\$95.98	\$96.07	\$94.10
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,210	\$445,844	169	\$19.17	\$19.17	\$19.41	\$19.09
ORA	Aura Minerals Inc. J	2,170	\$18,801	5	\$8.83	\$8.83	\$8.83	\$8.65
ORE	Orezone Gold Corp J	21,160	\$16,768	12	\$0.78	\$0.78	\$0.82	\$0.78
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	49,092	\$124,762	72	\$2.57	\$2.57	\$2.58	\$2.52
OTEX	Open Text Corp	44,934	\$2,409,610	358	\$53.93	\$53.93	\$53.98	\$52.82
OVV	Ovintiv Inc.	11,017	\$598,932	74	\$54.36	\$54.36	\$54.85	\$53.79
PAAS	Pan American Silver	94,440	\$1,763,469	346	\$18.51	\$18.51	\$19.41	\$18.38
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	233	\$4,943	2	\$21.22	\$21.22	\$21.22	\$21.22
PAGF	Purpose Actv Growth	82	\$1,768	2	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	149,863	\$928,236	164	\$6.27	\$6.27	\$6.35	\$5.84
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	7,090	\$658,950	56	\$93.16	\$93.16	\$94.19	\$92.53
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	1,318	\$44,134	7	\$33.51	\$33.51	\$33.94	\$33.37
PBY.UN	Canso Credit A Un	900	\$12,960	1	\$14.40	\$14.40	\$14.40	\$14.40
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,900	\$34,199	5	\$18.00	\$18.00	\$18.00	\$17.99
PD	Precision Drill Corp	6,761	\$485,621	47	\$71.88	\$71.88	\$73.20	\$71.18
PDC	Invesco Cdn Div Un	11,900	\$355,934	44	\$29.92	\$29.92	\$30.05	\$29.85
PDF	Purpose Core Div Fnd	1,100	\$32,889	5	\$29.89	\$29.89	\$29.96	\$29.87
PDIV	Purpose EnhncDiv ETF	1,400	\$13,089	2	\$9.35	\$9.35	\$9.35	\$9.34
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	53,000	\$22,660	6	\$0.42	\$0.42	\$0.45	\$0.42
PET	Pet Valu Hldgs J	19,852	\$589,176	115	\$29.86	\$29.86	\$29.92	\$29.04
PEY	Peyto Expl & Dev	146,660	\$1,904,009	413	\$13.07	\$13.07	\$13.08	\$12.87
PFAA	Picton MhnyFortAltUn	2,900	\$30,652	4	\$10.58	\$10.58	\$10.58	\$10.55
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	500	\$8,895	2	\$17.79	\$17.79	\$17.79	\$17.79
PFIA	Picton Mahoney Incm	2,300	\$22,290	3	\$9.69	\$9.69	\$9.70	\$9.69
PFL	Invesco 1-3YrLadFltg	19,200	\$377,146	28	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	16,500	\$225,273	24	\$13.64	\$13.64	\$13.68	\$13.64
PFMS	PictonMahnyMult-Stgy	49	\$570	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	14,400	\$107,064	23	\$7.45	\$7.45	\$7.47	\$7.42
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	18	\$327	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,653	\$176,959	49	\$8.60	\$8.60	\$8.70	\$8.36
PHYS	Sprott PhyGold CA Un	5,800	\$121,466	16	\$20.90	\$20.90	\$21.11	\$20.88
PHYS.U	Sprott Phy Gld Un US	1,300	\$20,091	2	\$15.47	\$15.47	\$15.47	\$15.45
PIC.A	Premium Income CI A	5,300	\$22,748	11	\$4.29	\$4.29	\$4.38	\$4.24
PIC.PR.A	Premium Income Pr	1,800	\$25,034	2	\$13.93	\$13.93	\$13.93	\$13.88
PID	Purpose Intl Div Un	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
PIF	Polaris Renew Engy J	15,804	\$202,546	35	\$12.81	\$12.81	\$13.09	\$12.75
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$11,505	1	\$7.67	\$7.67	\$7.67	\$7.67
PKI	Parkland Corp.	22,615	\$1,012,969	119	\$44.93	\$44.93	\$44.99	\$44.50
PLC	Park Lawn Corp.	4,075	\$74,319	16	\$18.21	\$18.21	\$18.38	\$18.10
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,900	\$26,313	8	\$3.76	\$3.76	\$3.84	\$3.76
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	89,298	\$1,609,433	112	\$18.03	\$18.03	\$18.04	\$17.99
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,041	2	\$19.15	\$19.15	\$19.15	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	739	\$14,169	5	\$19.17	\$19.17	\$19.18	\$19.17
PMT	Perpetual Energy Inc	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
PMZ.UN	Primaris REIT A Un	17,169	\$236,511	91	\$13.70	\$13.70	\$13.99	\$13.63
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	29,715	\$41,698	11	\$1.42	\$1.42	\$1.42	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	63,619	\$1,597,556	187	\$25.29	\$25.29	\$25.59	\$24.78
POW	Power Corp of Cda SV	90,157	\$3,347,134	553	\$37.16	\$37.16	\$37.41	\$36.86
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,761	3	\$21.97	\$21.97	\$21.97	\$21.70
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$6,969	1	\$23.23	\$23.23	\$23.23	\$23.23
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	188,883	\$8,562,454	1,009	\$45.39	\$45.39	\$45.54	\$45.17
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$21,435	2	\$21.33	\$21.33	\$21.54	\$21.33
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$27,144	2	\$22.62	\$22.62	\$22.62	\$22.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	8,197	\$32,417	19	\$4.01	\$4.01	\$4.07	\$3.94
PR	Lysander-SlatrPrActv	2,300	\$19,895	2	\$8.65	\$8.65	\$8.65	\$8.65
PRA	Purpose DiversRI Ast	534	\$13,771	3	\$25.78	\$25.78	\$25.78	\$25.78
PRB	Probe Gold Inc. J	19,700	\$28,427	4	\$1.46	\$1.46	\$1.46	\$1.41
PRL	Propel Holdings J	10,262	\$151,043	36	\$14.81	\$14.81	\$14.91	\$14.41
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.	13,801	\$267,908	70	\$19.46	\$19.46	\$19.50	\$19.02
PRN	Profound Medical	3,545	\$37,517	8	\$10.50	\$10.50	\$10.71	\$10.50
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$387	1	\$1.29	\$1.29	\$1.29	\$1.29
PRU	Perseus Mining Ord J	10,900	\$16,327	8	\$1.49	\$1.49	\$1.51	\$1.48
PRV.UN	PRO Real Est Tr Un	29,200	\$155,028	32	\$5.32	\$5.32	\$5.37	\$5.27
PRYM	Prime Mining Corp. J	34,520	\$63,015	109	\$1.84	\$1.84	\$1.87	\$1.79
PSA	Purpose High IntSvgs	61,865	\$3,100,639	62	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	2,000	\$34,195	4	\$17.10	\$17.10	\$17.10	\$17.09
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,794	\$280,742	68	\$14.23	\$14.23	\$14.27	\$14.00
PSK	PrairieSky Royalty	72,068	\$1,613,382	245	\$22.29	\$22.29	\$22.81	\$22.16
PSLV	Sprott Phy Sil Cdn	14,361	\$147,538	24	\$10.25	\$10.25	\$10.33	\$10.25
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	18,479	\$1,852,516	50	\$100.25	\$100.25	\$100.25	\$100.24
PTI.UN	PIMCO Tact Incm A Un	10,300	\$66,491	10	\$6.47	\$6.47	\$6.50	\$6.44
PTM	Platinum Grp Metal J	9,143	\$12,877	6	\$1.41	\$1.41	\$1.41	\$1.40
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	2	\$13	1	\$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	194	\$6,761	2	\$34.87	\$34.87	\$34.87	\$34.87
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	116,961	\$2,570,710	462	\$22.17	\$22.17	\$22.30	\$21.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	800	\$43,489	3	\$54.24	\$54.24	\$54.55	\$54.24
PYF	Purpose Prem Yld ETF	9,000	\$154,506	19	\$17.19	\$17.19	\$17.19	\$17.16
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	76,406	\$52,306	19	\$0.67	\$0.67	\$0.72	\$0.64
PZA	Pizza Pizza Royalty	17,233	\$254,693	34	\$14.75	\$14.75	\$14.88	\$14.68
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	100	\$15,640	1	\$156.40	\$156.40	\$156.40	\$156.40
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,435	\$130,395	7	\$90.91	\$90.91	\$90.91	\$90.83
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	33,750	\$1,102,507	187	\$32.63	\$32.63	\$33.07	\$32.40
QBTC	Bitcoin Fund A CAD	3,500	\$200,533	15	\$57.60	\$57.60	\$57.87	\$56.91
QBTC.U	Bitcoin Fund Cl A US	600	\$25,524	6	\$42.66	\$42.66	\$42.66	\$42.40
QBTL	AGF US Anti-BetaCAHg	400	\$7,584	1	\$18.96	\$18.96	\$18.96	\$18.96
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,609	1	\$126.09	\$126.09	\$126.09	\$126.09
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$125,689	7	\$126.00	\$126.00	\$126.00	\$125.42
QDX	Mackenzie IntlEq Idx	1,300	\$139,069	8	\$106.94	\$106.94	\$107.01	\$106.79
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	2,830	\$214,194	18	\$75.62	\$75.62	\$76.06	\$75.62
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	\$24,282	1	\$80.94	\$80.94	\$80.94	\$80.94
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	116	\$4,507	2	\$38.86	\$38.86	\$38.86	\$38.86
QETH.UN	The EtherFnd A C\$ Un	1,700	\$90,594	12	\$53.21	\$53.21	\$53.61	\$52.89
QFOR	Q4 Inc. J	6,000	\$36,080	4	\$6.01	\$6.01	\$6.02	\$6.01
QHY	Mackenzie USBndCAD-H	600	\$50,544	2	\$84.23	\$84.23	\$84.25	\$84.23
QIE	AGF Sys Intl Eqty Un	1,400	\$41,088	4	\$29.42	\$29.42	\$29.42	\$29.27
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,302	\$14,153	4	\$6.15	\$6.15	\$6.17	\$6.12
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,100	\$38,076	4	\$18.19	\$18.19	\$18.19	\$18.08
QQC	Invesco NASDAQ100 C\$	4,253	\$113,910	19	\$26.93	\$26.93	\$26.93	\$26.67
QQC.F	Invesco NASDQ100 Heg	2,700	\$358,764	18	\$133.45	\$133.45	\$133.45	\$132.45
QQCC	HoriznNASDAQ100Cal E	13,580	\$151,479	27	\$11.17	\$11.17	\$11.17	\$11.11
QQCE	Invesco NSDQ100IDXCA	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	2	\$42	1	\$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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,878	3	\$96.27	\$96.27	\$96.27	\$96.24
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,860	\$5,937,482	382	\$102.42	\$102.42	\$103.16	\$101.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	44,986	\$83,154	23	\$1.85	\$1.85	\$1.88	\$1.82
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	300	\$13,953	2	\$46.51	\$46.51	\$46.51	\$46.51
QUU	Mackenzie USLrgCapEq	1,900	\$347,845	14	\$183.07	\$183.07	\$183.40	\$182.91
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	747	\$19,795	3	\$26.49	\$26.49	\$26.52	\$26.49
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$41,126	2	\$20.59	\$20.59	\$20.59	\$20.56
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,884	\$140,041	38	\$6.31	\$6.31	\$6.49	\$6.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,213	\$1,067,651	82	\$87.20	\$87.20	\$88.48	\$86.91
RBN.UN	Blue Ribbon Incm Un	500	\$3,760	1	\$7.52	\$7.52	\$7.52	\$7.52
RBNK	RBC CdnBnk Yld Indx	1,400	\$32,470	7	\$23.18	\$23.18	\$23.21	\$23.15
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$18,096	4	\$18.09	\$18.09	\$18.10	\$18.08
RBOT	Horizons Robotics&AI	1,000	\$27,213	5	\$27.19	\$27.19	\$27.25	\$27.15
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	1,200	\$2,579	4	\$2.14	\$2.14	\$2.15	\$2.14
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	8,518	\$403,362	44	\$47.34	\$47.34	\$47.54	\$47.08
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	87,178	\$5,527,853	572	\$63.44	\$63.44	\$63.73	\$63.09
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
REAL	Real Matters Inc.	200	\$1,230	1	\$6.15	\$6.15	\$6.15	\$6.15
REI.UN	RioCan RI Est Tr Un	80,745	\$1,501,628	288	\$18.61	\$18.61	\$18.80	\$18.44
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	30	\$720	1	\$0.00	\$24.26	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,800	\$266,412	31	\$15.82	\$15.82	\$16.00	\$15.74
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,744	1	\$18.12	\$18.12	\$18.12	\$18.12
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	10,455	\$194,878	16	\$18.66	\$18.66	\$18.68	\$18.61
RPI.UN	Richards Pckng Un	800	\$28,418	4	\$35.40	\$35.40	\$35.74	\$35.40
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,700	\$135,261	11	\$20.19	\$20.19	\$20.20	\$20.18
RQN	RBC Targt2025CorpBnd	23,572	\$471,634	15	\$20.01	\$20.01	\$20.01	\$19.99
RQO	RBC Targt26Corp Bond	9,557	\$172,846	20	\$18.10	\$18.10	\$18.10	\$18.07
RQP	RBC Targt27Corp Bond	7,000	\$123,349	10	\$17.63	\$17.63	\$17.63	\$17.60
RQQ	RBC Targt2028 CrpBnd	1,200	\$25,363	3	\$21.13	\$21.13	\$21.14	\$21.13
RQR	RBC Targt2029 CrpBnd	5,300	\$111,294	5	\$21.00	\$21.00	\$21.00	\$20.97
RS	RI Estate Split CI A	3,400	\$43,901	5	\$12.99	\$12.99	\$12.99	\$12.84
RS.PR.A	RI Estate Split Pr	1,000	\$9,640	1	\$9.64	\$9.64	\$9.64	\$9.64
RSI	Rogers Sugar Inc.	35,250	\$191,939	38	\$5.44	\$5.44	\$5.50	\$5.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,748	\$154,289	15	\$56.15	\$56.15	\$56.24	\$56.09
RUD.U	RBC QntUS DivLeadUSD	206	\$8,537	2	\$41.44	\$41.44	\$41.44	\$41.44
RUDB	RBC US Discount Bond	700	\$14,182	1	\$20.26	\$20.26	\$20.26	\$20.26
RUDB.U	RBC US DiscountBndUS	800	\$12,024	1	\$15.03	\$15.03	\$15.03	\$15.03
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	21,700	\$73,723	28	\$3.49	\$3.49	\$3.49	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	15,114	\$649,788	94	\$43.10	\$43.10	\$43.17	\$42.47
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	162,503	\$21,396,530	1,161	\$131.71	\$131.71	\$132.38	\$130.82
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$31,872	3	\$19.80	\$19.80	\$19.96	\$19.80
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	600	\$13,530	3	\$22.55	\$22.55	\$22.55	\$22.55
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$22,584	3	\$22.71	\$22.71	\$22.71	\$22.50
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
S	Sherritt Int'l Corp	30,500	\$9,270	12	\$0.31	\$0.31	\$0.31	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	81,506	\$2,269,979	391	\$27.99	\$27.99	\$28.18	\$27.33
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,510	\$48,387	14	\$8.80	\$8.80	\$8.88	\$8.69
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,925	2	\$9.75	\$9.75	\$9.75	\$9.75
SBI	Serabi Gld plc Ord J	50	\$45	1	\$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	PurposeSlvrBIC\$NCurHG	980	\$15,905	2	\$16.23	\$16.23	\$16.23	\$16.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,800	\$88,174	17	\$23.02	\$23.02	\$23.52	\$22.93
SCY	Scandium Int'l Mng J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	29,361	\$88,109	44	\$2.98	\$2.98	\$3.09	\$2.96
SEA	Seabridge Gold Inc J	9,754	\$138,610	39	\$14.42	\$14.42	\$14.47	\$14.01
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	78,503	\$781,027	366	\$10.04	\$10.04	\$10.06	\$9.77
SFC	Sagcor Fin Co	13,500	\$85,316	10	\$6.13	\$6.13	\$6.53	\$6.10
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	294	\$5,084	2	\$17.36	\$17.36	\$17.36	\$17.36
SGLD	Sabre Gold Mines . J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	3,247	\$371	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	27,774	\$341,151	55	\$12.20	\$12.20	\$12.39	\$12.20
SGY	Surge Energy Inc.	29,616	\$186,198	63	\$6.28	\$6.28	\$6.32	\$6.26
SHLE	Source Energy Serv J	5,803	\$39,032	9	\$6.89	\$6.89	\$6.89	\$6.68
SHOP	Shopify Inc A SV	243,183	\$25,992,164	1,624	\$108.51	\$108.51	\$108.65	\$104.91
SIA	Sienna Senior Living	66,632	\$789,562	151	\$11.82	\$11.82	\$11.99	\$11.76
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
SII	Sprott Inc.	400	\$18,786	4	\$46.93	\$46.93	\$47.35	\$46.74
SIL	SilverCrest Metals J	13,790	\$112,805	49	\$8.25	\$8.25	\$8.27	\$8.05
SIS	Savaria Corp. J	14,612	\$217,756	50	\$14.91	\$14.91	\$15.02	\$14.70
SJ	Stella-Jones Inc.	6,792	\$548,176	46	\$80.58	\$80.58	\$81.44	\$80.00
SKE	Skeena Resources J	5,658	\$31,568	21	\$5.57	\$5.57	\$5.61	\$5.53
SKYY	1st TrCloudComputing	25	\$511	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	85,944	\$5,804,640	473	\$67.59	\$67.59	\$68.02	\$67.29
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	800	\$15,132	3	\$18.84	\$18.84	\$18.94	\$18.84
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	36,700	\$144,602	53	\$4.00	\$4.00	\$4.00	\$3.86
SMAX	Hamilton US EqYldMax	13,400	\$228,378	3	\$17.05	\$17.05	\$17.05	\$17.04
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	31,000	\$20,655	20	\$0.69	\$0.69	\$0.69	\$0.62
SOIL	Saturn Oil & Gas Inc	15,175	\$35,306	25	\$2.34	\$2.34	\$2.34	\$2.31
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	14,500	\$2,165	4	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	4,500	\$3,950	5	\$0.86	\$0.86	\$0.90	\$0.86
SOY	SunOpta, Inc.	1,700	\$12,765	13	\$7.54	\$7.54	\$7.55	\$7.41
SPAY	Horizon ST US Treas	1,110	\$30,125	3	\$27.14	\$27.14	\$27.14	\$27.14
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	65,941	\$630,393	304	\$9.50	\$9.50	\$9.72	\$9.50
SPLT	Brompton SpltPref Un	1,000	\$10,310	1	\$10.31	\$10.31	\$10.31	\$10.31
SPPP	Sprott PhyPlat CA Un	200	\$2,442	1	\$12.21	\$12.21	\$12.21	\$12.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	54,949	\$1,366,186	190	\$24.84	\$24.84	\$25.16	\$24.67
SRV.UN	SIR Royalty Incm Un	1,100	\$17,608	3	\$15.99	\$15.99	\$16.01	\$15.99
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,601	\$162,403	69	\$6.38	\$6.38	\$6.41	\$6.28
SSRM	SSR Mining Inc.	19,968	\$270,807	157	\$13.49	\$13.49	\$13.66	\$13.44
STC	Sangoma Tech Corp.	5,000	\$19,326	3	\$3.97	\$3.97	\$3.97	\$3.81
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	14,400	\$58,722	13	\$4.07	\$4.07	\$4.11	\$4.06
STGO	Steppe Gold Ltd. J	50,670	\$32,371	17	\$0.64	\$0.64	\$0.66	\$0.63
STLC	Stelco Holdings J	24,682	\$1,101,161	124	\$44.55	\$44.55	\$44.89	\$44.42
STN	Stantec Inc.	21,317	\$2,264,597	164	\$106.27	\$106.27	\$106.63	\$105.65
STPL	BMO Gbl Consmr Stpl	600	\$13,842	1	\$23.07	\$23.07	\$23.07	\$23.07
SU	Suncor Energy Inc.	162,860	\$6,905,930	788	\$42.54	\$42.54	\$42.73	\$42.10
SVA	Semova Corp. J	21,000	\$12,870	3	\$0.61	\$0.61	\$0.62	\$0.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	15,757	\$84,113	67	\$5.33	\$5.33	\$5.39	\$5.28
SVM	Silvercorp Metals J	6,005	\$18,814	17	\$3.13	\$3.13	\$3.15	\$3.08
SVR	iShr Sil Bul Hdgd Un	644	\$7,123	5	\$11.03	\$11.03	\$11.09	\$11.03
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
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.	300	\$1,266	1	\$4.22	\$4.22	\$4.22	\$4.22
SYLD	Purpose StgyYield Un	900	\$16,355	3	\$18.15	\$18.15	\$18.20	\$18.15
SYZ	Sylogist Ltd.	5,550	\$39,487	10	\$7.12	\$7.12	\$7.16	\$7.11
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	191,302	\$4,691,138	762	\$24.57	\$24.57	\$24.66	\$24.34
TA	TransAlta Corp.	40,801	\$415,677	159	\$10.21	\$10.21	\$10.31	\$10.09
TA.PR.D	TransAlta Ser A Pr	1,300	\$17,121	2	\$13.17	\$13.17	\$13.17	\$13.17
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
TAIG	Taiga Motors Corp J	11,000	\$11,230	3	\$1.01	\$1.01	\$1.04	\$1.01
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	239,500	\$193,515	25	\$0.80	\$0.80	\$0.82	\$0.80
TBAL	TD Balanced Port Un	1,500	\$24,898	5	\$16.60	\$16.60	\$16.60	\$16.59
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
TC	Tucows Inc.	400	\$11,380	2	\$28.45	\$28.45	\$28.45	\$28.45
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	44,885	\$596,850	183	\$13.31	\$13.31	\$13.48	\$13.11
TCL.B	Transcontinentl B MV	200	\$2,646	1	\$13.23	\$13.23	\$13.23	\$13.23
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	33,088	\$389,538	142	\$11.77	\$11.77	\$11.87	\$11.64
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	600	\$18,543	2	\$31.28	\$31.28	\$31.28	\$30.83
TCSB	TD SlctST CorpBndLad	2,900	\$41,789	12	\$14.41	\$14.41	\$14.41	\$14.41
TCW	Trican Well Service	66,027	\$273,440	234	\$4.19	\$4.19	\$4.20	\$4.02
TD	T.D. Bank	394,139	\$31,429,230	2,811	\$79.87	\$79.87	\$80.26	\$79.31
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$8,012	2	\$20.03	\$20.03	\$20.03	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$16,600	2	\$20.81	\$20.81	\$20.81	\$20.73
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
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	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
TDB	TD Cdn Aggregate Bnd	7,800	\$100,154	18	\$12.85	\$12.85	\$12.86	\$12.83
TDOC	TD GblHealthcr Leadr	2,400	\$42,922	5	\$17.87	\$17.87	\$17.91	\$17.87
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,100	\$547,243	47	\$32.15	\$32.15	\$32.18	\$31.87
TEC.U	TD Gbl TechLeadrUS	1,000	\$23,730	1	\$23.73	\$23.73	\$23.73	\$23.73
TECH	Evolve FANGMA CA Heg	3,900	\$47,392	9	\$12.21	\$12.21	\$12.22	\$12.11
TECH.B	EvolveFANGMA CA UnHg	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$9,957	2	\$49.82	\$49.82	\$49.82	\$49.75
TECK.B	Teck Res Cl B SV	94,797	\$4,743,726	532	\$49.89	\$49.89	\$50.97	\$49.66
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$47,277	4	\$9.27	\$9.27	\$9.27	\$9.27
TF	Timbercreek Fin Corp	13,011	\$89,569	19	\$6.91	\$6.91	\$6.94	\$6.85
TFII	TFI International	15,711	\$2,788,694	138	\$177.07	\$177.07	\$181.52	\$176.44
TFPM	Triple Flag Precious	10,220	\$169,718	81	\$16.60	\$16.60	\$16.77	\$16.51
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,700	\$137,575	17	\$20.53	\$20.53	\$20.57	\$20.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.48	\$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	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
TH	Theratechnologies	4,600	\$12,307	20	\$2.75	\$2.75	\$2.75	\$2.55
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,600	\$8,008	2	\$3.08	\$3.08	\$3.08	\$3.08
THU	TD US Eq CAD Heg Un	3,700	\$117,062	11	\$31.70	\$31.70	\$31.70	\$31.57
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	6,680	\$773,088	53	\$115.46	\$115.46	\$116.34	\$114.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$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	40,045	\$483,600	113	\$12.09	\$12.09	\$12.30	\$11.85
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,405	\$41,261	25	\$1.80	\$1.80	\$1.88	\$1.80
TLF	Brompton TechLdr CAD	1,100	\$23,944	4	\$21.76	\$21.76	\$21.80	\$21.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,637	\$5,232	8	\$0.41	\$0.41	\$0.42	\$0.41
TLO	Talon Metals Corp. J	41,500	\$6,820	44	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	92,700	\$259,180	47	\$2.78	\$2.78	\$2.86	\$2.74
TLV	InvescoCompVltlty Un	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
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	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
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	30,000	\$4,125	3	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,908	\$106,210	41	\$9.73	\$9.73	\$9.83	\$9.65
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	15,200	\$55,582	21	\$3.70	\$3.70	\$3.70	\$3.58
TOT	Total Engy Serv Inc.	22,668	\$191,203	61	\$8.52	\$8.52	\$8.57	\$8.13
TOU	Tourmaline Oil Corp.	89,973	\$5,201,277	526	\$57.99	\$57.99	\$58.21	\$57.36

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	5,641	\$186,862	28	\$33.26	\$33.26	\$33.32	\$32.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
TPRF	TD Active Pref ShrUn	10,400	\$98,084	10	\$9.45	\$9.45	\$9.47	\$9.41
TPU	TD US Equity Indx Un	4,100	\$147,998	12	\$35.99	\$35.99	\$36.15	\$35.99
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	200	\$17,150	1	\$85.75	\$85.75	\$85.75	\$85.75
TPZ	Topaz Energy Corp.	33,605	\$657,765	138	\$19.56	\$19.56	\$19.67	\$19.43
TQCD	TD Q Cdn Div ETF Un	1,100	\$17,423	7	\$15.83	\$15.83	\$15.85	\$15.82
TQGD	TD Q Glbl Div ETF Un	5,100	\$87,106	9	\$17.07	\$17.07	\$17.11	\$17.03
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,200	\$108,015	12	\$20.75	\$20.75	\$20.81	\$20.73
TRI	Thomson Reuters Corp	21,960	\$4,375,704	174	\$199.74	\$199.74	\$199.79	\$197.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	222,267	\$11,703,762	1,367	\$52.53	\$52.53	\$53.09	\$52.39
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,711	2	\$14.72	\$14.72	\$14.72	\$14.71
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,130	3	\$17.10	\$17.10	\$17.10	\$17.10
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$15,406	3	\$15.41	\$15.41	\$15.45	\$15.40
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	300	\$4,069	3	\$13.57	\$13.57	\$13.57	\$13.56
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
TRVL	Harvest Travl&LeisUn	3,400	\$78,008	4	\$22.93	\$22.93	\$23.01	\$22.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	443	\$1,760	5	\$3.98	\$3.98	\$3.98	\$3.97
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
TSND	TerrAscend Corp. J	12,800	\$34,609	10	\$2.68	\$2.68	\$2.78	\$2.68
TSU	Trisura Group J	8,402	\$280,348	49	\$33.38	\$33.38	\$33.52	\$33.20
TTNM	Titanium Trans Grp J	785	\$1,774	6	\$2.26	\$2.26	\$2.26	\$2.26
TTP	TD Cdn Equity Idx Un	4,200	\$98,911	9	\$23.60	\$23.60	\$23.60	\$23.49
TUED	TD ActvUS EnhanDivCA	400	\$8,856	2	\$22.14	\$22.14	\$22.14	\$22.14
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	700	\$14,567	1	\$20.81	\$20.81	\$20.81	\$20.81
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	155,136	\$464,372	155	\$2.98	\$2.98	\$3.02	\$2.97
TVK	TerraVest Industries	120	\$5,363	3	\$44.69	\$44.69	\$44.69	\$44.69
TWC	TWC Enterprises Ltd.	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
TWM	Tidewater MdStrmlnfr	64,750	\$68,844	58	\$1.07	\$1.07	\$1.07	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,637	\$281,978	33	\$19.33	\$19.33	\$19.33	\$19.15
TXF.B	CI TechGiaCovCalUnHg	1,400	\$32,892	2	\$23.49	\$23.49	\$23.50	\$23.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	30,557	\$441,023	127	\$14.56	\$14.56	\$14.57	\$14.11
TXP	Touchstone Expl Inc.	64,000	\$45,555	12	\$0.70	\$0.70	\$0.75	\$0.70
TXT.PR.A	Top 10 Split Tr Pr	37	\$408	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	6,400	\$151,574	35	\$23.94	\$23.94	\$23.98	\$23.18
U.UN	Sprott PhysUraniumUn	171,375	\$5,494,238	829	\$32.35	\$32.35	\$32.45	\$31.34
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
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	6,200	\$73,245	11	\$11.84	\$11.84	\$11.86	\$11.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	6,700	\$82,597	4	\$12.37	\$12.37	\$12.37	\$12.32
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,583	\$72,148	5	\$45.40	\$45.40	\$45.68	\$45.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,010	\$106,447	14	\$15.15	\$15.15	\$15.22	\$15.11
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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	1,900	\$8,864	19	\$4.67	\$4.67	\$4.67	\$4.58
URC	Uranium Rylyt Corp J	80,020	\$386,488	97	\$4.88	\$4.88	\$4.96	\$4.59
URC.WT	Uranium Rylyt J Wt	3,600	\$10,121	4	\$2.90	\$2.90	\$2.91	\$2.70
URE	Ur-Energy Inc. J	23,100	\$54,658	18	\$2.35	\$2.35	\$2.39	\$2.34
USA	Americas Gold Slvr J	104,100	\$29,466	28	\$0.28	\$0.28	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	15,400	\$266,099	18	\$17.30	\$17.30	\$17.30	\$17.26
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,835	3	\$12.80	\$12.80	\$12.80	\$12.77
USCL	HoriznUS LgCpEqCvrCl	5,712	\$114,304	21	\$20.03	\$20.03	\$20.05	\$19.99
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,562	\$55,682	4	\$35.69	\$35.69	\$35.69	\$35.59
VAB	Vanguard Cdn Agr Bnd	38,800	\$872,837	69	\$22.50	\$22.50	\$22.52	\$22.47
VALT	CI GoldBullionC\$ Heg	300	\$7,542	2	\$25.13	\$25.13	\$25.16	\$25.13
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,065	\$438,553	25	\$29.14	\$29.14	\$29.14	\$29.07
VBNK	VersaBank J	3,625	\$53,629	12	\$14.79	\$14.79	\$14.83	\$14.71
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	13,800	\$319,907	19	\$23.22	\$23.22	\$23.22	\$23.17
VCE	Vanguard FTSE Cdaldx	8,691	\$394,597	39	\$45.42	\$45.42	\$45.52	\$45.20
VCIP	Vanguard Consvr Incm	1,840	\$45,630	5	\$24.78	\$24.78	\$24.81	\$24.78
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,227	\$1,227,651	100	\$42.07	\$42.07	\$42.12	\$41.87
VCNS	Vanguard ConservPort	2,723	\$72,847	11	\$26.76	\$26.76	\$26.77	\$26.74
VDU	Vangrd FTSE Dev exUS	1,355	\$53,067	8	\$39.15	\$39.15	\$39.19	\$39.12
VDY	Vanguard FTSE DivYld	24,435	\$1,025,316	85	\$41.98	\$41.98	\$42.15	\$41.80
VE	Vanguard FTSE Dev EU	4,800	\$154,788	13	\$32.38	\$32.38	\$32.38	\$32.16
VEE	Vanguard FTSEEmrgMkt	6,266	\$198,241	12	\$31.71	\$31.71	\$31.72	\$31.58
VEF	Vangrd Dev US CA-heg	2,700	\$136,702	13	\$50.73	\$50.73	\$50.73	\$50.57
VEQT	Vanguard AllEqPortfl	49,458	\$1,807,800	115	\$36.61	\$36.61	\$36.71	\$36.47
VET	Vermilion Energy Inc	89,902	\$1,317,551	331	\$14.51	\$14.51	\$14.88	\$14.50
VFV	Vanguard S&P500 Indx	21,882	\$2,482,975	141	\$113.61	\$113.61	\$113.73	\$113.22
VGCX	Victoria Gld Corp J	36,541	\$224,579	84	\$6.24	\$6.24	\$6.27	\$5.96
VGG	Vanguard US DivAppr	2,610	\$203,504	18	\$77.85	\$77.85	\$78.14	\$77.75
VGH	Vanguard USDivCad-hg	9,284	\$515,594	30	\$55.51	\$55.51	\$55.67	\$55.35
VGRO	Vanguard GroETF Port	20,985	\$661,684	41	\$31.58	\$31.58	\$31.58	\$31.48
VGW	Vanguard CdnGvt Bond	6,589	\$144,985	9	\$22.03	\$22.03	\$22.03	\$21.99
VGZ	Vista Gold Corp	5,000	\$2,610	2	\$0.52	\$0.52	\$0.54	\$0.52
VHI	Vitalhub Corp. J	3,100	\$12,609	3	\$4.03	\$4.03	\$4.07	\$4.03
VI	Vanguard exNA CA-Heg	1,600	\$56,953	4	\$35.63	\$35.63	\$35.63	\$35.56
VIDY	VanguardFTSE NADivYI	200	\$5,598	2	\$28.07	\$28.07	\$28.07	\$27.91
VIU	Vanguard exNA Idx Un	11,950	\$373,571	40	\$31.36	\$31.36	\$31.36	\$31.15
VLB	Vangrd CdnLT GvtBond	26,275	\$549,374	38	\$20.90	\$20.90	\$20.99	\$20.87
VLE	Valeura Energy Inc J	125,324	\$370,834	287	\$3.06	\$3.06	\$3.06	\$2.85
VLN	Velan Inc. SV	200	\$1,066	1	\$5.33	\$5.33	\$5.33	\$5.33
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	2,300	\$112,838	5	\$49.14	\$49.14	\$49.14	\$48.83
VNP	5N Plus Inc.	8,900	\$30,445	11	\$3.46	\$3.46	\$3.50	\$3.34
VOXR	Vox Royalty Corp. J	3,100	\$8,249	2	\$2.69	\$2.69	\$2.69	\$2.66
VPH	Valeo Pharma J CI A	32,500	\$10,950	5	\$0.33	\$0.33	\$0.35	\$0.33
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	1,500	\$44,440	10	\$29.62	\$29.62	\$29.91	\$29.51
VRIF	Vanguard Retire Incm	5,856	\$137,581	15	\$23.51	\$23.51	\$23.51	\$23.48
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,700	\$309,946	15	\$22.63	\$22.63	\$22.63	\$22.62
VSC	Vanguard S-T CrpBond	25,631	\$594,514	31	\$23.20	\$23.20	\$23.22	\$23.18
VSP	Vanguard S&P500 C-Hg	18,840	\$1,452,562	64	\$77.24	\$77.24	\$77.29	\$76.85
VUN	Vanguard US MktIdxUn	11,561	\$995,391	64	\$86.22	\$86.22	\$86.30	\$85.89
VUS	Vanguard US TotMktUn	3,690	\$308,460	18	\$83.77	\$83.77	\$83.81	\$83.42
VVL	Vanguard GlbValFactr	101	\$4,461	2	\$44.17	\$44.17	\$44.17	\$44.17
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$36,209	4	\$51.72	\$51.72	\$51.75	\$51.72
VXM	CI Mornstr IntlValHG	1,400	\$42,084	5	\$30.10	\$30.10	\$30.10	\$30.03
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,831	\$4,520,381	193	\$198.20	\$198.20	\$199.47	\$196.73
WCP	Whitecap Resources	316,216	\$2,695,530	553	\$8.55	\$8.55	\$8.66	\$8.43
WDO	Wesdome Gold Mines	33,301	\$249,211	141	\$7.57	\$7.57	\$7.57	\$7.38
WEED	Canopy Grwth Corp J	88,775	\$556,568	67	\$6.33	\$6.33	\$6.47	\$6.16
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	115,519	\$76,783	51	\$0.67	\$0.67	\$0.68	\$0.65
WELL	WELL Health Tech J	74,451	\$308,615	108	\$4.24	\$4.24	\$4.27	\$3.93
WFC	Wall Financial Corp	1,300	\$30,268	3	\$23.39	\$23.39	\$23.40	\$23.19
WFG	West Fraser Timber	12,614	\$1,402,846	107	\$111.05	\$111.05	\$112.96	\$110.24
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	8,700	\$10,416	3	\$1.18	\$1.18	\$1.21	\$1.18
WJX	Wajax Corporation	2,600	\$81,037	15	\$31.26	\$31.26	\$31.26	\$31.08
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	5,500	\$478	3	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	16,478	\$2,775,907	165	\$168.43	\$168.43	\$170.44	\$167.46
WN.PR.A	Weston George 1 Pr	1,200	\$27,240	2	\$22.70	\$22.70	\$22.70	\$22.70
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	217,700	\$44,556	33	\$0.21	\$0.21	\$0.21	\$0.20
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	5,279	\$224,026	33	\$42.51	\$42.51	\$42.74	\$42.04
WPM	Wheaton Precious Mtl	52,422	\$3,277,029	389	\$62.19	\$62.19	\$63.58	\$62.15
WPRT	Westport Fuel Sys	300	\$2,363	3	\$7.85	\$7.85	\$7.92	\$7.85
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	15,400	\$24,048	17	\$1.54	\$1.54	\$1.62	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	9,688	\$1,819,969	103	\$187.97	\$187.97	\$189.73	\$186.76
WSRD	WealthsimpDevMktexNA	700	\$18,842	2	\$26.92	\$26.92	\$26.92	\$26.91
WSRI	WealthsimpINA Social	631	\$23,621	5	\$37.35	\$37.35	\$37.48	\$37.35
WTE	Westshore Terminals	34,106	\$932,690	141	\$27.00	\$27.00	\$28.13	\$26.81
WXM	CI MornstrCA MomntUn	3,300	\$80,838	13	\$24.54	\$24.54	\$24.54	\$24.41
X	TMX Group Limited	47,853	\$1,527,358	286	\$31.87	\$31.87	\$32.16	\$31.73
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$37	1	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1	\$27	1	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,349	1	\$33.49	\$33.49	\$33.49	\$33.49
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	600	\$21,592	3	\$35.96	\$35.96	\$36.00	\$35.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,345	\$194,123	8	\$26.45	\$26.45	\$26.46	\$26.41
XBB	iShr Cdn Univers Bnd	44,743	\$1,232,069	109	\$27.52	\$27.52	\$27.57	\$27.51
XBM	iShr SP/TSXGblBseMtl	7,050	\$123,204	15	\$17.47	\$17.47	\$17.51	\$17.46
XCB	iShr CoreCA CorpBond	29,590	\$571,885	63	\$19.33	\$19.33	\$19.36	\$19.31
XCBG	iShrESG AdvCACorpBnd	1,700	\$61,509	3	\$36.21	\$36.21	\$36.21	\$36.18
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	1,100	\$52,972	6	\$48.28	\$48.28	\$48.35	\$48.07
XCG	iShares Cdn Growth	300	\$14,034	1	\$46.78	\$46.78	\$46.78	\$46.78
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	5,900	\$104,772	11	\$17.78	\$17.78	\$17.78	\$17.72
XCSR	iShareESG AdvMSCI CA	667	\$40,468	7	\$60.73	\$60.73	\$60.73	\$60.63
XCV	iShares Cdn Value Un	500	\$16,320	1	\$32.64	\$32.64	\$32.64	\$32.64
XDG	iShr CorMSCI GblDiv	2,500	\$59,696	5	\$23.84	\$23.84	\$23.94	\$23.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$26,728	3	\$24.37	\$24.37	\$24.37	\$24.28
XDIV	iShare CorMSCICdnDiv	43,879	\$1,110,993	68	\$25.35	\$25.35	\$25.42	\$25.22
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	375	\$19,663	3	\$52.45	\$52.45	\$52.45	\$52.39
XDU	iShr CoreMSCI USQuDv	300	\$8,118	2	\$27.06	\$27.06	\$27.06	\$27.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,326	3	\$24.76	\$24.76	\$24.80	\$24.74
XDV	iShares Cdn Slct Div	22,150	\$606,887	48	\$27.41	\$27.41	\$27.45	\$27.32
XEB	iShr JP USD Emrg Mkt	2,566	\$39,617	6	\$15.45	\$15.45	\$15.45	\$15.43
XEC	iShr Core EmrgMktIMI	15,536	\$383,244	13	\$24.71	\$24.71	\$24.71	\$24.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,642	\$534,852	35	\$34.30	\$34.30	\$34.30	\$34.06
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	138,903	\$2,104,546	189	\$15.19	\$15.19	\$15.26	\$15.05
XEH	iShr MSCI EU IMI CAD	1,500	\$44,344	7	\$29.67	\$29.67	\$29.67	\$29.53
XEI	iShr S&P/TSX HiDivUn	29,900	\$734,187	66	\$24.58	\$24.58	\$24.68	\$24.47
XEM	iShare MSCI EmergMkt	900	\$25,225	2	\$28.05	\$28.05	\$28.05	\$28.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,006	\$31,899	5	\$31.72	\$31.72	\$31.76	\$31.63
XEQT	iShrs CoreEqPortf Un	39,446	\$1,085,784	68	\$27.58	\$27.58	\$27.58	\$27.47
XESG	iShr ESG AwrMSCI CA	1,080	\$26,922	10	\$24.94	\$24.94	\$24.94	\$24.87
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$54,500	7	\$27.34	\$27.34	\$27.34	\$27.20
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,100	\$175,822	9	\$28.91	\$28.91	\$28.91	\$28.80
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.46	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,744	\$781,215	43	\$46.65	\$46.65	\$46.84	\$46.54
XFR	iShares Fltg Rate Un	27,740	\$558,793	36	\$20.15	\$20.15	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	16,200	\$307,275	15	\$18.97	\$18.97	\$18.99	\$18.95
XGD	iShares S&P/TSX Gold	80,899	\$1,313,706	133	\$16.21	\$16.21	\$16.35	\$16.17
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
XGRO	iShares Core Grow Un	21,200	\$543,337	24	\$25.62	\$25.62	\$25.65	\$25.59
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,200	\$41,563	4	\$18.87	\$18.87	\$18.92	\$18.87
XHC	iShare Gbl Hlthcare	4,800	\$327,973	21	\$68.28	\$68.28	\$68.55	\$68.10
XHD	iShare US HighDiv Eq	300	\$9,133	2	\$30.35	\$30.35	\$30.49	\$30.35
XHU	iShr US HiDiv EqtyUn	900	\$25,377	5	\$28.18	\$28.18	\$28.37	\$28.14
XHY	iShares US HiYld Bnd	27,300	\$444,754	29	\$16.26	\$16.26	\$16.32	\$16.26
XIC	iShr CoreSP/TSX Comp	68,692	\$2,263,277	167	\$32.98	\$32.98	\$33.07	\$32.82
XID	iShares India Idx Un	1,900	\$95,500	10	\$50.34	\$50.34	\$50.35	\$50.16
XIG	iShare US IG CorpBnd	1,298	\$26,228	4	\$20.21	\$20.21	\$20.21	\$20.21
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,231	2	\$37.06	\$37.06	\$37.06	\$37.05
XIN	iShare MSCI EAFE Idx	6,400	\$209,091	22	\$32.72	\$32.72	\$32.72	\$32.60
XINC	iSharesCorIncmBal Un	17	\$326	1	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,175	\$324,946	28	\$52.96	\$52.96	\$52.96	\$52.31
XIU	iShares S&P/TSX60 Un	335,832	\$10,617,380	647	\$31.65	\$31.65	\$31.74	\$31.50
XLB	iShr CoreCdnLT BndUn	43,940	\$838,627	83	\$19.07	\$19.07	\$19.15	\$19.04
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	5,700	\$93,376	7	\$16.38	\$16.38	\$16.50	\$16.34
XMC	iShr S&P US MidCapUn	2,800	\$77,817	6	\$27.77	\$27.77	\$27.82	\$27.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$136,069	14	\$30.91	\$30.91	\$31.01	\$30.86

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	4,300	\$103,873	10	\$24.17	\$24.17	\$24.22	\$24.12
XMI	iShare MSCIMinVIEAFE	1,201	\$42,459	5	\$35.37	\$35.37	\$35.37	\$35.27
XML	iShr MinVolEAFE CA-H	61	\$1,537	1	\$0.00	\$25.38	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,346	3	\$25.86	\$25.86	\$25.88	\$25.86
XMS	iShr MSCIMinVIUS C-H	500	\$16,409	5	\$32.77	\$32.77	\$32.89	\$32.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$92,697	6	\$71.15	\$71.15	\$71.43	\$71.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,200	\$57,460	6	\$47.91	\$47.91	\$47.91	\$47.85
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,400	\$163,504	15	\$14.31	\$14.31	\$14.39	\$14.31
XQB	iShare HighCdnBnd Un	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
XQLT	iShrMSCI USA QualFtr	900	\$29,265	3	\$32.53	\$32.53	\$32.53	\$32.49
XQQ	iShare NASDAQ 100 Un	14,864	\$1,880,327	94	\$127.19	\$127.19	\$127.19	\$125.91
XQQU	iShrs NASDAQ 100 Idx	11	\$589	1	\$0.00	\$53.67	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	17	\$673	1	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,140	\$67,773	8	\$21.60	\$21.60	\$21.63	\$21.54
XRE	iShares S&P/TSX REIT	82,683	\$1,310,110	82	\$15.85	\$15.85	\$16.07	\$15.74
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,451	2	\$17.69	\$17.69	\$17.69	\$17.67
XSB	iShre Cdn Sh Trm Bnd	47,098	\$1,225,315	105	\$26.01	\$26.01	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	2,000	\$35,326	3	\$17.65	\$17.65	\$17.67	\$17.65
XSE	iShr Conserv Stgy Incm	700	\$12,397	1	\$17.71	\$17.71	\$17.71	\$17.71
XSEA	iShrESG AwrMSCI EAFE	208	\$4,885	3	\$23.57	\$23.57	\$23.57	\$23.41
XSEM	iShrESG AwrMSCI Mkts	700	\$12,462	3	\$17.81	\$17.81	\$17.81	\$17.76
XSH	iShrCoreCdnSTCorpBnd	9,297	\$170,113	15	\$18.31	\$18.31	\$18.33	\$18.29
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	800	\$13,437	3	\$16.79	\$16.79	\$16.80	\$16.79
XSMC	iShr S&P US SmlCapUn	700	\$19,376	2	\$27.68	\$27.68	\$27.68	\$27.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,352	\$2,295,275	166	\$49.60	\$49.60	\$49.66	\$49.37
XST	iShares Consumr Stpl	1,659	\$148,356	12	\$89.65	\$89.65	\$89.78	\$88.97
XSTB	iShrESG AwreCA STBnd	1,900	\$36,279	5	\$19.11	\$19.11	\$19.11	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,305	\$340,737	28	\$36.80	\$36.80	\$36.88	\$36.49
XSUS	iShrESG Awr MSCI USA	200	\$6,808	2	\$34.04	\$34.04	\$34.04	\$34.04
XTC	Exco Technologies	7,800	\$61,303	25	\$7.85	\$7.85	\$7.95	\$7.80
XTD	TDb Split Cl A	4,501	\$13,622	5	\$3.01	\$3.01	\$3.04	\$3.01
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	7,137	\$254,854	16	\$35.74	\$35.74	\$35.82	\$35.58
XTLT	iShr 20+Yr US Bnd Un	1,201	\$43,588	6	\$36.34	\$36.34	\$36.36	\$36.23
XTLT.U	iShr 20+Yr US Bnd US	33	\$886	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,063	\$62,712	11	\$10.34	\$10.34	\$10.35	\$10.34
XTRA	Xtract One Tech J	25,000	\$17,565	9	\$0.72	\$0.72	\$0.72	\$0.69
XUH	iShre CoreS&P US Mkt	1,900	\$74,762	7	\$39.34	\$39.34	\$39.44	\$39.32
XUS	iShares CoreSP500Idx	23,100	\$1,830,674	69	\$79.30	\$79.30	\$79.40	\$79.05
XUS.U	iShr CoreS&P500IdxUS	10,652	\$633,077	26	\$59.51	\$59.51	\$59.55	\$59.29
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$13,805	2	\$69.01	\$69.01	\$69.04	\$69.01
XUT	iShares S&P/TSX Util	26,427	\$671,509	45	\$25.36	\$25.36	\$25.56	\$25.20
XUU	iShr CorS&P US MktUn	8,200	\$388,785	24	\$47.45	\$47.45	\$47.47	\$47.29
XUU.U	iShr CorS&P USMkt US	500	\$17,630	1	\$35.26	\$35.26	\$35.26	\$35.26
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,327	\$101,254	8	\$76.22	\$76.22	\$76.39	\$76.21
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.20	\$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.	11,400	\$13,409	6	\$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	83,627	\$1,130,904	96	\$13.52	\$13.52	\$13.54	\$13.50
ZBAL	BMO Balanced ETF CAD	800	\$28,182	2	\$35.22	\$35.22	\$35.23	\$35.22
ZBAL.T	BMO Balanced Fix% Un	5	\$138	1	\$0.00	\$27.78	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
ZBK	BMO EqWght US BkCAD	1,600	\$40,752	7	\$25.58	\$25.58	\$25.64	\$25.39
ZCB	BMO Corp Bond Idx Un	2,500	\$113,230	7	\$45.23	\$45.23	\$45.33	\$45.23
ZCDB	BMO CrpDiscountBndCA	300	\$8,640	1	\$28.80	\$28.80	\$28.80	\$28.80
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,650	\$81,162	10	\$14.39	\$14.39	\$14.42	\$14.35
ZCM	BMO Mid Crp Bond ETF	22,059	\$325,367	53	\$14.76	\$14.76	\$14.76	\$14.74
ZCN	BMO S&P/TSX Complndx	49,721	\$1,374,716	122	\$27.70	\$27.70	\$27.73	\$27.55
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	788	\$21,254	3	\$27.01	\$27.01	\$27.01	\$26.95
ZCS	BMO Shrt Crp Bnd ETF	123,568	\$1,648,036	89	\$13.34	\$13.34	\$13.35	\$13.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	33,385	\$485,405	42	\$14.54	\$14.54	\$14.56	\$14.51
ZDH	BMO Intl DivHg-CA Un	700	\$17,625	4	\$25.25	\$25.25	\$25.25	\$25.10
ZDI	BMO Int'l Div CAD Un	1,066	\$23,687	4	\$22.27	\$22.27	\$22.27	\$22.20
ZDJ	BMO DJ IndAv Heg ETF	1,330	\$77,233	9	\$58.12	\$58.12	\$58.12	\$57.97
ZDM	BMO MSCI EAFE HegCAD	9,500	\$254,464	26	\$26.82	\$26.82	\$26.84	\$26.74
ZDV	BMO Cdn Dividend Un	17,108	\$330,145	33	\$19.31	\$19.31	\$19.37	\$19.23
ZDY	BMO USDiv ETF CAD Un	1,764	\$67,093	10	\$38.04	\$38.04	\$38.11	\$37.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,300	\$319,303	26	\$20.92	\$20.92	\$20.92	\$20.82
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	188,904	\$6,471,647	265	\$34.26	\$34.26	\$34.43	\$34.15
ZEF	BMO Em Mkt Bond HED	1,000	\$12,126	3	\$12.14	\$12.14	\$12.14	\$12.12
ZEM	BMO MSCI EmrgMkts Un	800	\$14,708	2	\$18.40	\$18.40	\$18.40	\$18.36
ZEO	BMO Eq WghtOil & Gas	1,600	\$99,142	3	\$61.98	\$61.98	\$61.98	\$61.72
ZEQ	BMO MSCI EU HiQtyUn	4,554	\$130,155	17	\$28.67	\$28.67	\$28.67	\$28.50
ZEQT	BMO All-Eqty CAD Un	100	\$4,210	1	\$42.10	\$42.10	\$42.10	\$42.10
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,054	2	\$40.20	\$40.20	\$40.20	\$40.14
ZFH	BMO Fitg Rthi Yld Un	12,100	\$176,049	10	\$14.57	\$14.57	\$14.57	\$14.53
ZFL	BMO Lng Federal Bond	56,120	\$726,777	55	\$12.95	\$12.95	\$13.00	\$12.91
ZFM	BMO Mid Fed Bnd Indx	22,894	\$326,503	72	\$14.26	\$14.26	\$14.28	\$14.24
ZFN	BMO SIA NA Eq ETF Un	3,300	\$140,908	8	\$42.77	\$42.77	\$42.79	\$42.57
ZFS	BMO Shrt Fed Bnd ETF	4,500	\$60,365	10	\$13.41	\$13.41	\$13.42	\$13.41
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,929	2	\$44.64	\$44.64	\$44.65	\$44.64
ZGD	BMO EqWght Glb Gold	100	\$6,785	1	\$67.85	\$67.85	\$67.85	\$67.85
ZGI	BMO Gbl Infrastr ETF	2,231	\$92,612	10	\$41.47	\$41.47	\$41.83	\$41.32
ZGQ	BMO MSCI AllCntryWrI	2,700	\$150,479	12	\$55.72	\$55.72	\$55.80	\$55.67
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,717	\$66,216	5	\$38.58	\$38.58	\$38.58	\$38.47
ZGRO.T	BMO Growth Fixed% Un	113	\$3,483	2	\$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	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,000	\$143,502	18	\$11.06	\$11.06	\$11.06	\$11.02
ZIC	BMO MidUSCrpBndCA Un	4,200	\$72,882	7	\$17.32	\$17.32	\$17.38	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$15,612	3	\$13.01	\$13.01	\$13.01	\$13.01
ZID	BMO MSCI IndiaESGLdr	1,300	\$56,587	4	\$43.53	\$43.53	\$43.54	\$43.47
ZIN	BMO EqWgtIndustrl Un	2,100	\$78,108	6	\$37.26	\$37.26	\$37.26	\$37.12
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,159	3	\$63.72	\$63.72	\$63.95	\$63.72
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,060	12	\$17.74	\$17.74	\$17.75	\$17.73
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	2,900	\$93,634	7	\$32.27	\$32.27	\$32.35	\$32.26
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	25,287	\$1,054,693	109	\$41.75	\$41.75	\$41.84	\$41.60
ZLC	BMO Long Crp Bnd ETF	26,100	\$388,873	40	\$14.93	\$14.93	\$14.94	\$14.85
ZLD	BMO LwVol IntlEq H-C	800	\$20,706	4	\$25.85	\$25.85	\$25.90	\$25.85
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	813	\$25,474	3	\$31.25	\$31.25	\$31.38	\$31.25
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,005	\$472,808	31	\$47.19	\$47.19	\$47.42	\$47.14
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,810	3	\$36.04	\$36.04	\$36.04	\$36.03
ZMBS	BMO CdnMBS Idx CadUn	682	\$19,851	3	\$29.13	\$29.13	\$29.13	\$29.09
ZMI	BMO Monthly Incm Un	73	\$1,172	1	\$0.00	\$16.11	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,800	1	\$39.00	\$39.00	\$39.00	\$39.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,199	\$560,354	28	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	6,500	\$87,630	14	\$13.49	\$13.49	\$13.49	\$13.47
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$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	6,889	\$87,110	13	\$12.66	\$12.66	\$12.66	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	3,789	\$275,580	19	\$72.95	\$72.95	\$72.95	\$72.41
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,803	\$55,173	9	\$30.61	\$30.61	\$30.61	\$30.58
ZPAY.F	BMO PremiumYieldHegd	200	\$5,722	2	\$28.64	\$28.64	\$28.64	\$28.58
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,700	\$70,432	11	\$12.36	\$12.36	\$12.39	\$12.32
ZPR	BMO Laddered Pr Indx	92,287	\$870,941	73	\$9.43	\$9.43	\$9.45	\$9.41
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,900	\$82,928	18	\$12.02	\$12.02	\$12.02	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,800	\$75,977	6	\$15.82	\$15.82	\$15.86	\$15.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	360	\$10,008	2	\$27.80	\$27.80	\$27.80	\$27.80
ZQQ	BMO Nasdaq EqHed ETF	13,102	\$1,532,834	78	\$117.69	\$117.69	\$117.69	\$116.40
ZRE	BMO EqL Wgt REITs Un	10,041	\$208,651	23	\$20.81	\$20.81	\$21.06	\$20.71
ZRR	BMO RI Return Bond	2,900	\$40,710	9	\$14.04	\$14.04	\$14.06	\$14.01
ZSB	BMO ShortTrm Bond Un	500	\$23,495	1	\$46.99	\$46.99	\$46.99	\$46.99
ZSDB	BMO ST DiscountBndCA	3,704	\$108,266	8	\$29.26	\$29.26	\$29.26	\$29.22
ZSML	BMO S&P US SmlCapCAD	292	\$10,677	2	\$36.52	\$36.52	\$36.52	\$36.52
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	48,124	\$3,364,654	129	\$69.97	\$69.97	\$70.06	\$69.78
ZSP.U	BMO S&P500 Idx US Un	7,901	\$408,729	24	\$51.84	\$51.84	\$51.84	\$51.62
ZST	BMO Ultra ShrtBnd Un	14,009	\$684,029	30	\$48.83	\$48.83	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	627	\$36,094	5	\$57.56	\$57.56	\$57.57	\$57.56
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,652	2	\$13.26	\$13.26	\$13.26	\$13.26
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,368	1	\$28.42	\$28.42	\$28.42	\$28.42
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	300	\$9,054	1	\$30.18	\$30.18	\$30.18	\$30.18
ZUAG.F	BMO US Aggre Bnd Heg	954	\$28,181	9	\$29.56	\$29.56	\$29.58	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,800	\$184,861	22	\$23.74	\$23.74	\$23.96	\$23.57
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	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
ZUE	BMO S&P 500 Hedg-CAD	11,307	\$743,384	51	\$65.86	\$65.86	\$65.93	\$65.55
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,717	2	\$68.55	\$68.55	\$68.62	\$68.55
ZUP	BMO US PrefShr CA Un	800	\$16,169	3	\$20.15	\$20.15	\$20.22	\$20.15
ZUP.U	BMO US PrefShr USD	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
ZUQ	BMO MSCI US HiQltyUn	1,450	\$99,199	6	\$68.29	\$68.29	\$68.46	\$68.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$8,640	2	\$43.30	\$43.30	\$43.30	\$43.10
ZUQ.U	BMO MSCI USHiQlty 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	24,649	\$488,236	40	\$19.81	\$19.81	\$20.00	\$19.69
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,200	\$30,728	3	\$25.58	\$25.58	\$25.78	\$25.58
ZVU	BMO MSCI USAValue Un	500	\$13,330	2	\$26.65	\$26.65	\$26.70	\$26.65
ZWA	BMO DJ IndustAvg Un	1,500	\$37,312	6	\$24.84	\$24.84	\$24.92	\$24.83
ZWB	BMO Coverd CallCdnBk	71,313	\$1,239,400	208	\$17.39	\$17.39	\$17.46	\$17.34
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	51,323	\$861,575	93	\$16.81	\$16.81	\$16.91	\$16.75
ZWE	BMO EU DivCovCal C-H	16,888	\$332,870	34	\$19.73	\$19.73	\$19.75	\$19.68
ZWEN	BMO CovrdCallEngy CA	939	\$26,117	4	\$27.78	\$27.78	\$27.87	\$27.78
ZWG	BMO Gbl HiDivCovCal	5,200	\$151,016	17	\$29.08	\$29.08	\$29.08	\$29.00
ZWH	BMO US HighDivCov Un	7,324	\$161,052	18	\$21.96	\$21.96	\$22.02	\$21.92
ZWH.U	BMO US HighDivCov US	1,500	\$33,502	5	\$22.32	\$22.32	\$22.36	\$22.30
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,360	\$306,410	38	\$18.73	\$18.73	\$18.79	\$18.63
ZWP	BMO EU HiDiv CovCall	11,500	\$199,624	21	\$17.42	\$17.42	\$17.42	\$17.30
ZWQT	BMO Gbl Enhanc Incm	225	\$3,490	2	\$15.51	\$15.51	\$15.51	\$15.51
ZWS	BMO US HiDivCovHg-CA	3,200	\$61,783	6	\$19.33	\$19.33	\$19.33	\$19.30
ZWT	BMO CoverCallTech CA	1,300	\$49,085	4	\$37.81	\$37.81	\$37.81	\$37.59
ZWU	BMO CoverdUtility Un	83,668	\$864,455	127	\$10.31	\$10.31	\$10.40	\$10.26
ZXM	CI MornstrIntlMomnHG	300	\$11,025	1	\$36.75	\$36.75	\$36.75	\$36.75
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,011	\$147,980	41	\$24.78	\$24.78	\$24.78	\$24.35
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00

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	59,389	\$11,860	11	\$0.20	\$0.20	\$0.21	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	119,000	\$5,310	8	\$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	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	9,000	\$7,770	7	\$0.87	\$0.87	\$0.87	\$0.85
ABRA	AbraSvr Res	152,800	\$48,995	26	\$0.33	\$0.33	\$0.33	\$0.31
ABZ	ASIABASEMtIs	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	14,000	\$5,530	2	\$0.40	\$0.40	\$0.40	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	89,000	\$1,335	2	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	56,000	\$15,530	5	\$0.27	\$0.27	\$0.28	\$0.27
AE	Amern Eagle	146,000	\$59,660	22	\$0.39	\$0.39	\$0.42	\$0.39
AEC	Anfield Egy	591,025	\$55,467	180	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	150	\$54	1	\$0.00	\$0.39	\$0.00	\$0.00
AEP	Atlas Engine	10,100	\$11,312	4	\$1.12	\$1.12	\$1.12	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	23,000	\$18,240	8	\$0.81	\$0.81	\$0.82	\$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	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	30,500	\$6,228	4	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$4,620	1	\$6.60	\$6.60	\$6.60	\$6.60
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	1	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$1,950	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	9,700	\$12,028	2	\$1.24	\$1.24	\$1.24	\$1.24
AMX	Amex Expl In	42,600	\$60,111	46	\$1.44	\$1.44	\$1.44	\$1.37
AMY	RecycliCo Ba	15,000	\$3,060	5	\$0.21	\$0.21	\$0.21	\$0.20
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	37,108	\$4,267	4	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	55,000	\$6,475	4	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	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	4,300	\$6,493	1	\$1.51	\$1.51	\$1.51	\$1.51
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	2,500	\$288	1	\$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	15,000	\$825	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	28,100	\$166,806	47	\$5.87	\$5.87	\$6.10	\$5.87
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 Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	127,500	\$104,690	98	\$0.84	\$0.84	\$0.84	\$0.80
ATY	Atico Mng Co	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	44,500	\$20,523	10	\$0.45	\$0.45	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	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	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	218,500	\$26,270	20	\$0.12	\$0.12	\$0.13	\$0.12
BBB	Brixton Mtls	40,000	\$4,725	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	29,498	\$5,610	5	\$0.19	\$0.19	\$0.19	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	21,000	\$3,658	4	\$0.18	\$0.18	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$200	2	\$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	899	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	193,298	\$148,802	50	\$0.74	\$0.74	\$0.81	\$0.74
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	50	\$31	1	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,500	\$2,365	4	\$0.67	\$0.67	\$0.71	\$0.67
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	337,394	\$67,036	80	\$0.21	\$0.21	\$0.23	\$0.19
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
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	18,000	\$6,395	4	\$0.36	\$0.36	\$0.36	\$0.36
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,900	\$7,366	1	\$2.54	\$2.54	\$2.54	\$2.54
BRW	Brunswick Ex	168,300	\$117,705	46	\$0.70	\$0.70	\$0.73	\$0.69
BSK	Blue Sky Ura	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$375	4	\$0.07	\$0.07	\$0.07	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	58,225	\$10,211	9	\$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	85,000	\$15,425	11	\$0.19	\$0.19	\$0.20	\$0.18
BWLK	Boardwalktec	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BZ	Benz Mng Co	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,748	\$17,073	4	\$2.19	\$2.19	\$2.26	\$2.19
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	15,500	\$3,955	2	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	12	\$2	1	\$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	236,000	\$24,308	33	\$0.11	\$0.11	\$0.11	\$0.10
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	35,500	\$6,520	4	\$0.19	\$0.19	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	1	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,320	\$343	3	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
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	10,500	\$1,255	3	\$0.12	\$0.12	\$0.12	\$0.11
CEI	Coelacanth E	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	10,500	\$5,595	4	\$0.51	\$0.51	\$0.55	\$0.51
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	322,000	\$8,050	12	\$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	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22

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	66,000	\$32,070	16	\$0.50	\$0.50	\$0.50	\$0.45
CNC	Cda Nickel C	92,225	\$159,204	70	\$1.72	\$1.72	\$1.87	\$1.67
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	1,700	\$2,482	2	\$1.46	\$1.46	\$1.46	\$1.46
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	36,000	\$3,195	3	\$0.09	\$0.09	\$0.09	\$0.09
COSA	Cosa Res Cor	31,768	\$17,492	8	\$0.55	\$0.55	\$0.57	\$0.55
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	27,000	\$7,560	4	\$0.28	\$0.28	\$0.28	\$0.28
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	15	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	124,907	\$85,360	49	\$0.69	\$0.69	\$0.72	\$0.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	11,500	\$4,425	5	\$0.39	\$0.39	\$0.39	\$0.38
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	149,000	\$6,945	11	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	1	\$1	1	\$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	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	59,500	\$11,588	5	\$0.20	\$0.20	\$0.20	\$0.19
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	158,588	\$88,948	128	\$0.58	\$0.58	\$0.59	\$0.52
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	77,500	\$22,263	8	\$0.30	\$0.30	\$0.30	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	37,500	\$7,050	3	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,800	\$360	3	\$0.20	\$0.20	\$0.20	\$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	10,500	\$1,470	21	\$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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
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	5,700	\$49,275	8	\$8.67	\$8.67	\$8.68	\$8.63
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	78,500	\$10,740	7	\$0.14	\$0.14	\$0.14	\$0.13
DEF	Defiance Svr	26,843	\$3,199	5	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	5,000	\$1,245	4	\$0.24	\$0.24	\$0.26	\$0.24
DELX	DelphX Cap M	3,500	\$550	2	\$0.15	\$0.15	\$0.16	\$0.15
DEX	Almadex Mins	4,908	\$1,157	6	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	60	\$5	1	\$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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	15,000	\$7,900	5	\$0.52	\$0.52	\$0.54	\$0.52
DMI	Diamcor Mng	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DMR	Damara Gld	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	83,000	\$20,653	15	\$0.25	\$0.25	\$0.25	\$0.24
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	25,000	\$2,150	4	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	214,001	\$164,231	161	\$0.75	\$0.75	\$0.79	\$0.75
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	7,100	\$533	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	5,900	\$6,195	2	\$1.05	\$1.05	\$1.05	\$1.05
ELEC	Elec Rylties	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
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	75,000	\$5,875	6	\$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	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
EMPR	Empress Rylt	6,700	\$1,977	2	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	13,038	\$26,262	8	\$2.03	\$2.03	\$2.03	\$2.00
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	116	\$35	1	\$0.00	\$0.31	\$0.00	\$0.00
EOG	Eco (Atlanti	40,500	\$7,795	5	\$0.20	\$0.20	\$0.20	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EQTY	Equity Mtls	186,170	\$17,394	24	\$0.10	\$0.10	\$0.11	\$0.09
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	34,000	\$10,693	4	\$0.32	\$0.32	\$0.33	\$0.31
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	35,302	\$69,530	31	\$2.01	\$2.01	\$2.01	\$1.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	78,036	\$466,059	135	\$6.00	\$6.00	\$6.07	\$5.73
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	73,000	\$4,015	6	\$0.06	\$0.06	\$0.06	\$0.06

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	343,500	\$145,818	51	\$0.44	\$0.44	\$0.49	\$0.39
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	5,500	\$2,205	2	\$0.41	\$0.41	\$0.41	\$0.40
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	7,100	\$10,862	7	\$1.47	\$1.47	\$1.58	\$1.47
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,600	\$11,086	2	\$1.71	\$1.71	\$1.71	\$1.67
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	151,506	\$84,163	103	\$0.57	\$0.57	\$0.57	\$0.54
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	46,000	\$32,370	28	\$0.70	\$0.70	\$0.74	\$0.69
FLT	Drone Deli	230,000	\$68,758	53	\$0.31	\$0.31	\$0.31	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	21,500	\$2,903	2	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	55,500	\$9,130	9	\$0.16	\$0.16	\$0.17	\$0.16
FMM	Full Mtl Mnr	16	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	1,600	\$136	2	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	800	\$16	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	44,000	\$6,995	6	\$0.17	\$0.17	\$0.17	\$0.15
FOBI	Fobi AI Inc.	372,000	\$28,470	43	\$0.09	\$0.09	\$0.09	\$0.07
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	126,500	\$38,535	23	\$0.29	\$0.29	\$0.32	\$0.29
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	246,019	\$115,745	190	\$0.47	\$0.47	\$0.48	\$0.46
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	14,078	\$16,779	10	\$1.17	\$1.17	\$1.21	\$1.17
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	11,000	\$1,955	3	\$0.18	\$0.18	\$0.18	\$0.18
GAME	GameSquare H	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
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	6,000	\$440	2	\$0.08	\$0.08	\$0.08	\$0.07
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	9,053	\$4,215	7	\$0.47	\$0.47	\$0.47	\$0.47
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	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	29,100	\$2,714	15	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	40,000	\$6,585	4	\$0.17	\$0.17	\$0.17	\$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	12,000	\$4,200	1	\$0.35	\$0.35	\$0.35	\$0.35
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	519	\$42	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	33,000	\$9,735	5	\$0.30	\$0.30	\$0.30	\$0.30
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	3,100	\$3,999	2	\$1.29	\$1.29	\$1.29	\$1.29
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	35,500	\$6,923	3	\$0.20	\$0.20	\$0.20	\$0.20
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	194,500	\$173,910	77	\$0.90	\$0.90	\$0.92	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	89,500	\$87,060	59	\$0.99	\$0.99	\$1.01	\$0.92
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	21,500	\$16,720	7	\$0.81	\$0.81	\$0.81	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,800	\$18,430	7	\$3.76	\$3.76	\$3.87	\$3.73
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	604	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	18,500	\$2,515	4	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
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	76,000	\$7,220	8	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	40,000	\$4,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	11,000	\$5,390	2	\$0.49	\$0.49	\$0.49	\$0.49
GSP	Gensource Po	177,000	\$12,400	10	\$0.07	\$0.07	\$0.08	\$0.07
GSPR	GSP Res Corp	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	151,300	\$29,570	27	\$0.20	\$0.20	\$0.20	\$0.19
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	21,070	\$14,312	8	\$0.67	\$0.67	\$0.68	\$0.67
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	11,000	\$4,020	3	\$0.37	\$0.37	\$0.37	\$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	829,933	\$158,845	204	\$0.20	\$0.20	\$0.20	\$0.18
GXX	Gld Basin Re	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.44	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEM	Hemstemix 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	3,500	\$1,085	4	\$0.31	\$0.31	\$0.31	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	36,800	\$171,767	52	\$4.65	\$4.65	\$4.73	\$4.61
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	1,000	\$1,290	2	\$1.29	\$1.29	\$1.29	\$1.29
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	26,000	\$6,065	17	\$0.24	\$0.24	\$0.25	\$0.23
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	47,000	\$10,800	6	\$0.23	\$0.23	\$0.23	\$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	10	\$0	1	\$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 O	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.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IGO	Independence	24,000	\$4,740	4	\$0.20	\$0.20	\$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	53,000	\$2,120	3	\$0.04	\$0.04	\$0.04	\$0.04
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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	35,625	\$6,339	6	\$0.18	\$0.18	\$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	14,050	\$64,039	32	\$4.57	\$4.57	\$4.61	\$4.34
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	38,500	\$43,904	14	\$1.08	\$1.08	\$1.21	\$1.08
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	24,000	\$840	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	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	48	\$3	1	\$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	70	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	53,550	\$5,533	9	\$0.10	\$0.10	\$0.11	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	101,005	\$24,826	18	\$0.25	\$0.25	\$0.27	\$0.23
KDK	Kodiak Cop	9,000	\$4,780	3	\$0.54	\$0.54	\$0.54	\$0.53
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	37,755	\$28,156	11	\$0.74	\$0.74	\$0.76	\$0.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	28,000	\$700	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	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	20,200	\$19,440	12	\$0.97	\$0.97	\$0.98	\$0.95
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,700	\$29,071	5	\$11.03	\$11.03	\$11.03	\$10.69
LAB	Labrador Gld	21,000	\$2,625	3	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	864,000	\$25,785	23	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,200	\$15,608	4	\$1.19	\$1.19	\$1.19	\$1.18
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,000	\$14,445	8	\$0.43	\$0.43	\$0.45	\$0.43
LCX	Lycos Egy In	4,000	\$13,441	12	\$3.35	\$3.35	\$3.39	\$3.35
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$2,255	2	\$0.90	\$0.90	\$0.91	\$0.90
LGN	Logan Egy Co	64,000	\$51,530	23	\$0.79	\$0.79	\$0.82	\$0.79
LI	Amern Lithiu	6,000	\$8,943	4	\$1.49	\$1.49	\$1.50	\$1.49
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	18,300	\$113,397	41	\$6.28	\$6.28	\$6.28	\$6.12
LILI	Li3 Lithium	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	11,000	\$8,475	6	\$0.79	\$0.79	\$0.79	\$0.76
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	80,000	\$33,015	26	\$0.45	\$0.45	\$0.45	\$0.40
LIT	Argentina Li	50	\$15	1	\$0.00	\$0.32	\$0.00	\$0.00
LITH	Lithium Chil	24,510	\$12,447	6	\$0.52	\$0.52	\$0.52	\$0.50
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	12,000	\$360	4	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	27,000	\$5,520	3	\$0.20	\$0.20	\$0.21	\$0.20
LME	Laurion Mnrl	36,000	\$17,700	4	\$0.50	\$0.50	\$0.50	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,683	\$337,544	62	\$31.48	\$31.48	\$32.01	\$31.33
LMR	Lomiko	1,774,000	\$26,610	8	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$123	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$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	35,128	\$41,328	26	\$1.15	\$1.15	\$1.21	\$1.14
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	392	\$43	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	104,500	\$34,460	12	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	39,700	\$27,538	10	\$0.70	\$0.70	\$0.70	\$0.67
MAW	Mawson Gld L	71,000	\$25,308	11	\$0.37	\$0.37	\$0.37	\$0.35
MAX	MAX Res Corp	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	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	2,000	\$110	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	12,000	\$13,800	4	\$1.11	\$1.11	\$1.19	\$1.11
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	98,000	\$6,650	6	\$0.08	\$0.08	\$0.08	\$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	6,300	\$16,231	5	\$2.59	\$2.59	\$2.59	\$2.57
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,000	\$6,315	8	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	109,000	\$5,645	5	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	9,800	\$13,134	5	\$1.33	\$1.33	\$1.37	\$1.33
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	11,500	\$1,650	2	\$0.14	\$0.14	\$0.15	\$0.14
MN	Manganese X	63,500	\$7,425	5	\$0.12	\$0.12	\$0.13	\$0.12
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	2,400	\$188	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	3,500	\$2,425	2	\$0.69	\$0.69	\$0.70	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	66,000	\$36,025	5	\$0.54	\$0.54	\$0.58	\$0.53
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	7,600	\$30,914	10	\$4.08	\$4.08	\$4.08	\$4.00
MTB	MTB Mtls Cor	118,000	\$5,275	10	\$0.04	\$0.04	\$0.05	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$2,865	4	\$0.24	\$0.24	\$0.25	\$0.24
NBR	Nubian Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NBVA	Nubeva Techs	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
NBY	Niobay Mtls	300	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,500	\$10,645	8	\$0.34	\$0.34	\$0.35	\$0.34
NDA	Neptune Digi	44,000	\$14,663	5	\$0.34	\$0.34	\$0.34	\$0.33
NDVA	Indiva Ltd	2,250	\$236	2	\$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	2,100	\$10,814	4	\$5.13	\$5.13	\$5.17	\$5.09
NEV	Nevada Su	18,000	\$900	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	15,000	\$3,075	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	21,200	\$90,243	19	\$4.25	\$4.25	\$4.30	\$4.18
NGC	Nthern Graph	52,000	\$10,615	43	\$0.20	\$0.20	\$0.21	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	17,370	\$137,197	30	\$7.86	\$7.86	\$8.00	\$7.83
NGMD	Nugen Medica	5	\$1	1	\$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	258,000	\$14,730	7	\$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	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	83,000	\$44,500	26	\$0.55	\$0.55	\$0.55	\$0.52
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	18,550	\$6,265	10	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	210	\$71	1	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
NOC	Norseman Svr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,375	\$27,392	14	\$3.27	\$3.27	\$3.33	\$3.26
NOW	NowVertical	39,000	\$17,320	7	\$0.45	\$0.45	\$0.45	\$0.43
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	44,000	\$9,235	5	\$0.22	\$0.22	\$0.22	\$0.21
NRN	Nthern Shiel	15,000	\$600	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	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	11,500	\$8,930	8	\$0.78	\$0.78	\$0.78	\$0.75
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	350	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	6,500	\$5,555	4	\$0.86	\$0.86	\$0.86	\$0.85
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	1,418	\$218	3	\$0.16	\$0.16	\$0.16	\$0.16
OCI	OreCAP Inves	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODD	Odd Burger C	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ODV	Osisko Dev C	2,700	\$9,519	2	\$3.53	\$3.53	\$3.53	\$3.52
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.	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
OGN	Orogen Rylti	24,740	\$17,043	10	\$0.70	\$0.70	\$0.70	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	17,100	\$25,395	9	\$1.47	\$1.47	\$1.51	\$1.47
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	16,000	\$2,640	5	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	154,000	\$9,910	7	\$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	94,000	\$5,665	3	\$0.07	\$0.07	\$0.07	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	800	\$32	1	\$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	75	\$326	1	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	4,000	\$5,520	3	\$1.38	\$1.38	\$1.38	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	11,000	\$8,750	3	\$0.79	\$0.79	\$0.80	\$0.79
OTC	Ocumetics Te	4,000	\$1,360	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.	12,562	\$4,586	3	\$0.37	\$0.37	\$0.37	\$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	65,500	\$15,288	13	\$0.22	\$0.22	\$0.24	\$0.22
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	30,000	\$5,900	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	11,000	\$985	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	54,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	100,000	\$8,280	8	\$0.09	\$0.09	\$0.09	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$915	2	\$0.45	\$0.45	\$0.47	\$0.45
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	400	\$452	2	\$1.14	\$1.14	\$1.14	\$1.12
PJX	PJX Res Inc.	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	10,000	\$6,400	2	\$0.65	\$0.65	\$0.65	\$0.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,889	\$113,602	47	\$7.12	\$7.12	\$7.30	\$7.04
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	79,506	\$58,529	23	\$0.73	\$0.73	\$0.76	\$0.72
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	17,500	\$3,675	2	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	1,600	\$1,824	3	\$1.15	\$1.15	\$1.15	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	50,000	\$3,400	3	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	72	\$1	2	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	6,100	\$7,608	6	\$1.26	\$1.26	\$1.28	\$1.23
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	90,000	\$5,850	4	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	400	\$1,140	2	\$2.85	\$2.85	\$2.85	\$2.85
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	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	18,500	\$4,533	2	\$0.25	\$0.25	\$0.25	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	152,500	\$20,335	17	\$0.14	\$0.14	\$0.14	\$0.13
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	12,600	\$8,265	3	\$0.66	\$0.66	\$0.66	\$0.65
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	38,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QUIS	Quisitive Te	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$2,780	8	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	28,500	\$7,965	2	\$0.27	\$0.27	\$0.29	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,700	\$4,236	2	\$1.20	\$1.20	\$1.20	\$1.14
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	4,700	\$5,358	2	\$1.14	\$1.14	\$1.14	\$1.14
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,345	2	\$0.90	\$0.90	\$0.90	\$0.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	5,300	\$13,780	5	\$2.60	\$2.60	\$2.60	\$2.60
REVO	RevoluGrp Cd	139,000	\$8,435	5	\$0.06	\$0.06	\$0.07	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	30,500	\$11,395	6	\$0.38	\$0.38	\$0.38	\$0.37
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	57,000	\$11,865	11	\$0.21	\$0.21	\$0.21	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	42,500	\$14,890	6	\$0.35	\$0.35	\$0.36	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	177,026	\$143,711	94	\$0.83	\$0.83	\$0.83	\$0.78
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	61,000	\$17,423	8	\$0.29	\$0.29	\$0.29	\$0.28
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	13,000	\$1,430	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	11,500	\$2,230	2	\$0.20	\$0.20	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	27,000	\$3,145	4	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	17,000	\$340	4	\$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	4,643	\$789	4	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	23,500	\$9,400	3	\$0.40	\$0.40	\$0.40	\$0.40
RSMX	Regency Svr	20,000	\$3,275	2	\$0.17	\$0.17	\$0.17	\$0.16
RSS	Resaas Svcs	17,000	\$9,290	2	\$0.55	\$0.55	\$0.55	\$0.52
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	23,000	\$1,610	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	39,501	\$25,756	12	\$0.65	\$0.65	\$0.67	\$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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	25,500	\$3,055	3	\$0.11	\$0.11	\$0.12	\$0.11
SCLT	Searchlight	500	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	35,500	\$6,340	3	\$0.18	\$0.18	\$0.18	\$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	140,880	\$27,807	22	\$0.20	\$0.20	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
SEI	Sintana Egy	104,900	\$42,831	38	\$0.42	\$0.42	\$0.42	\$0.39
SEI.WT	Sintana wt	3,500	\$508	2	\$0.15	\$0.15	\$0.15	\$0.15
SEND	Sendero Res	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
SEV	Spectra7 Mic	9,500	\$3,753	1	\$0.40	\$0.40	\$0.40	\$0.40
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	8,000	\$43,116	13	\$5.48	\$5.48	\$5.48	\$5.36
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
SGML	Sigma Corp.	5,012	\$175,901	31	\$34.98	\$34.98	\$35.58	\$34.67
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	2,000	\$190	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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	39,000	\$2,535	5	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	950,000	\$36,240	32	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,600	\$15,856	15	\$1.85	\$1.85	\$1.87	\$1.81
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,000	\$2,250	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	58,500	\$6,830	9	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	32,500	\$17,365	9	\$0.52	\$0.52	\$0.57	\$0.51
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	45,000	\$9,900	4	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	162,000	\$8,105	7	\$0.05	\$0.05	\$0.06	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	42,000	\$1,075	10	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1	\$1	1	\$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	1,508,000	\$15,080	8	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$2,713	4	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	10,000	\$4,363	3	\$0.44	\$0.44	\$0.44	\$0.43
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	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	72,600	\$8,878	10	\$0.13	\$0.13	\$0.14	\$0.11
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	108,000	\$7,370	9	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	32,500	\$8,188	9	\$0.26	\$0.26	\$0.26	\$0.25
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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	100,350	\$60,129	23	\$0.60	\$0.60	\$0.61	\$0.58
SVE	Svr One Res	15,318	\$2,472	4	\$0.17	\$0.17	\$0.17	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	75,361	\$41,957	117	\$0.55	\$0.55	\$0.56	\$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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	10,100	\$20,403	3	\$2.03	\$2.03	\$2.03	\$2.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	31,000	\$3,740	6	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,100	\$995	2	\$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	14,500	\$3,265	5	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	16,070	\$39,000	15	\$2.48	\$2.48	\$2.50	\$2.36
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	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	31,000	\$6,810	3	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	43,000	\$7,225	6	\$0.16	\$0.16	\$0.19	\$0.16
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	85,350	\$23,666	19	\$0.29	\$0.29	\$0.29	\$0.28
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,461	\$243,860	18	\$99.38	\$99.38	\$99.38	\$98.87
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	\$2,000	3	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	30,500	\$28,610	18	\$0.95	\$0.95	\$0.95	\$0.93
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$12,140	5	\$1.21	\$1.21	\$1.23	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,000	\$3,440	4	\$0.86	\$0.86	\$0.86	\$0.86
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	26,500	\$24,065	6	\$0.90	\$0.90	\$0.92	\$0.89
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	12,000	\$905	3	\$0.08	\$0.08	\$0.08	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	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	2	\$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	20,000	\$900	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.	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	20,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	78,500	\$15,580	9	\$0.20	\$0.20	\$0.22	\$0.19
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	1,600	\$1,836	2	\$1.14	\$1.14	\$1.16	\$1.14
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$7,803	5	\$0.29	\$0.29	\$0.31	\$0.29
VRB	Vanadiumcorp	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	10	\$20	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	248,000	\$27,838	23	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,400	\$59,592	48	\$1.75	\$1.75	\$1.76	\$1.70
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,800	\$6,936	3	\$1.02	\$1.02	\$1.02	\$1.02
WED	The Waim	6,000	\$21,984	11	\$3.66	\$3.66	\$3.68	\$3.65
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	40,000	\$5,030	9	\$0.12	\$0.12	\$0.13	\$0.12
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	13,000	\$3,560	2	\$0.27	\$0.27	\$0.28	\$0.27
WHN	Whaven Gld C	44,500	\$7,490	7	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	60,500	\$16,025	6	\$0.27	\$0.27	\$0.28	\$0.25
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	28,000	\$6,505	5	\$0.23	\$0.23	\$0.24	\$0.23
WMS	Wstn Mtllica	834	\$46	1	\$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	275	\$28	1	\$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	62,500	\$43,485	16	\$0.69	\$0.69	\$0.70	\$0.69
WRR	Walker River	19,500	\$4,138	3	\$0.22	\$0.22	\$0.22	\$0.21
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	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	10,000	\$3,800	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	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	40,500	\$3,833	3	\$0.10	\$0.10	\$0.10	\$0.09
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	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,900	\$4,626	4	\$1.59	\$1.59	\$1.64	\$1.59
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	28,000	\$4,660	4	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	51,000	\$1,785	1	\$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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