



December 11, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,570,377	\$790,122,523	96,978	1,903	11,915,742	33,822,856	5,831,779	668	1,084	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
120 / 73	10,902,717,913	\$154,742,761,651	19,275,707

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,445,319	\$4,504,727	645	\$3.09	\$3.37	\$2.95
HNU	BetaPro NatGasLevBul	782,381	\$4,314,101	548	\$5.92	\$5.92	\$5.22
FORZ	Forza Pete Ltd.	651,000	\$91,533	23	\$0.14	\$0.15	\$0.14
S	Sherritt Int'l Corp	496,800	\$145,614	67	\$0.30	\$0.32	\$0.28
CVE	Cenovus Energy Inc.	431,248	\$9,476,103	1,767	\$21.95	\$22.13	\$21.78
IMO	Imperial Oil Ltd.	423,993	\$31,163,464	3,117	\$73.80	\$74.26	\$72.47
TVE	Tamarack Valley Engy	396,656	\$1,159,801	418	\$2.91	\$3.04	\$2.88
AC	Air Canada Vote & VV	352,511	\$6,346,100	1,538	\$17.96	\$18.56	\$17.89
GIL	Gildan Activewear	342,559	\$15,113,331	1,664	\$44.23	\$47.44	\$42.52
BNS	Bank of Nova Scotia	328,386	\$19,961,602	1,646	\$60.96	\$61.00	\$60.37
BTCC.B	Purpose BitcnCA NCHg	309,414	\$2,476,544	234	\$7.95	\$8.20	\$7.81
WEED	Canopy Grwth Corp J	308,800	\$320,719	116	\$1.00	\$1.12	\$0.99
MEG	MEG Energy Corp.	303,674	\$7,147,733	1,757	\$23.57	\$23.85	\$23.24
TD	T.D. Bank	302,261	\$24,640,405	2,096	\$81.80	\$81.81	\$80.78
BTCC	Purpose BitcnCA CrHg	300,865	\$2,366,786	286	\$7.78	\$8.03	\$7.70
CS	Capstone Copper J	268,776	\$1,608,711	694	\$5.88	\$6.12	\$5.86
SU	Suncor Energy Inc.	267,081	\$10,995,662	994	\$41.06	\$41.56	\$40.85
MOZ	Marathon Gold Corp J	245,000	\$187,430	45	\$0.76	\$0.78	\$0.76
QSR	Restaurant Brnd Intl	243,148	\$23,708,484	281	\$98.08	\$98.19	\$97.12
MFC	Manulife Financial	237,115	\$6,566,040	899	\$27.95	\$27.98	\$27.29

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	620,035	\$224,780	103	\$0.35	\$0.39	\$0.34
SCZ	Santacruz Sv	420,000	\$107,258	146	\$0.26	\$0.26	\$0.25
VTT	Vendetta Mng	370,000	\$9,250	7	\$0.03	\$0.03	\$0.03
C	Contact Gld	355,000	\$5,350	3	\$0.02	\$0.02	\$0.02
QYOU	Qyou Media I	328,000	\$25,470	21	\$0.07	\$0.08	\$0.07
FRI	Freeport Re	327,000	\$8,855	7	\$0.03	\$0.03	\$0.03
WATR	Current Wate	324,000	\$10,145	8	\$0.04	\$0.04	\$0.03
DOC	CloudMD Sftw	318,620	\$30,052	35	\$0.10	\$0.10	\$0.09
BRW	Brunswick Ex	257,610	\$223,155	93	\$0.86	\$0.90	\$0.84
VXTR	Voxtur Analy	255,500	\$27,280	18	\$0.11	\$0.11	\$0.11
HIVE	HIVE Digital	233,350	\$1,128,402	215	\$4.50	\$5.32	\$4.50
GXU	Goviex Urani	231,500	\$37,543	83	\$0.16	\$0.17	\$0.16
GCX	Granite Cr	225,000	\$6,750	3	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	215,000	\$29,228	18	\$0.13	\$0.14	\$0.13
STND	Standard Ura	208,040	\$10,402	6	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	207,000	\$20,678	71	\$0.10	\$0.11	\$0.10
VENZ	Venzee Techs	205,000	\$3,075	7	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	201,371	\$32,949	25	\$0.16	\$0.17	\$0.16
BHS	Bayhorse Svr	164,000	\$7,620	4	\$0.05	\$0.05	\$0.05
CVX	Cematrix Cor	162,000	\$50,835	18	\$0.33	\$0.33	\$0.30

**Block Trade Statistics**

Number of Block Trades: 23

Block Volume: 645,400

Number of Issues Traded: 18

Block Value: \$34,022,322

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ALA	AltaGas Ltd.	\$27.50	85,400	\$2,348,500
VNP	5N Plus Inc.	\$3.05	58,200	\$177,510
QSR	Restaurant Brnd Intl	\$97.25	50,000	\$4,862,500
QSR	Restaurant Brnd Intl	\$97.80	50,000	\$4,890,000
QSR	Restaurant Brnd Intl	\$97.60	50,000	\$4,880,000
QSR	Restaurant Brnd Intl	\$97.25	50,000	\$4,862,500
BITF	Bitfarms Ltd. J	\$3.00	38,200	\$114,600
HISU.U	US HiIntrstSvgUNH US	\$100.17	29,000	\$2,904,930
DFN	Dividend 15 Splt A	\$4.48	27,500	\$123,200
DOL	Dollarama Inc.	\$99.32	25,000	\$2,483,000

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$97.80	50,000	\$4,890,000
QSR	Restaurant Brnd Intl	\$97.60	50,000	\$4,880,000
QSR	Restaurant Brnd Intl	\$97.25	50,000	\$4,862,500
QSR	Restaurant Brnd Intl	\$97.25	50,000	\$4,862,500
HISU.U	US HiIntrstSvgUNH US	\$100.17	29,000	\$2,904,930
DOL	Dollarama Inc.	\$99.32	25,000	\$2,483,000
ALA	AltaGas Ltd.	\$27.50	85,400	\$2,348,500
HISU.U	US HiIntrstSvgUNH US	\$100.17	12,300	\$1,232,091
CASH	Horizons HiIntSvgs A	\$50.08	14,400	\$721,152
BCE	BCE Inc.	\$54.95	12,800	\$703,360

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,600	\$62,193	17	\$3.84	\$3.84	\$3.84	\$3.67
AAV	Advantage Energy Ltd	76,869	\$637,063	155	\$8.24	\$8.24	\$8.54	\$8.18
ABX	Barrick Gold Corp	124,353	\$2,792,396	368	\$22.62	\$22.62	\$22.66	\$22.30
AC	Air Canada Vote & VV	352,511	\$6,346,100	1,538	\$17.96	\$17.96	\$18.56	\$17.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	87,670	\$59,571	29	\$0.66	\$0.66	\$0.72	\$0.66
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	\$4.37	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,112	\$892,608	149	\$37.03	\$37.03	\$37.45	\$36.83
ACO.Y	ATCO Ltd. CI II	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
ACQ	AutoCanada Inc.	6,631	\$118,914	22	\$17.95	\$17.95	\$18.09	\$17.78
AD.UN	Alaris Eq Part Tr Un	16,500	\$252,721	34	\$15.42	\$15.42	\$15.42	\$15.22
ADCO	Adcore Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	4,941	\$128,205	30	\$25.94	\$25.94	\$26.06	\$25.80
ADN	Acadian Timber Corp.	800	\$13,756	2	\$17.18	\$17.18	\$17.22	\$17.18
ADW.A	Andrew Peller A NV	1,800	\$8,062	7	\$4.40	\$4.40	\$4.52	\$4.40
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	60,752	\$4,193,402	350	\$69.43	\$69.43	\$69.55	\$67.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,242	\$842,154	55	\$51.56	\$51.56	\$52.07	\$51.56
AGF.B	AGF Management B NV	10,000	\$74,256	17	\$7.42	\$7.42	\$7.46	\$7.40
AGI	Alamos Gold Inc. J	35,618	\$646,313	209	\$18.22	\$18.22	\$18.38	\$17.96
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	13,838	\$142,190	33	\$10.25	\$10.25	\$10.33	\$10.22
AIDX	HealWELL AI J SV A	43,000	\$36,555	19	\$0.84	\$0.84	\$0.86	\$0.84
AIF	Altus Group Limited	15,236	\$594,889	68	\$39.11	\$39.11	\$39.26	\$38.93
All	Almonty Industries J	8,500	\$4,675	2	\$0.55	\$0.55	\$0.55	\$0.55
AIM	Aimia Inc.	6,200	\$17,878	55	\$2.92	\$2.92	\$2.92	\$2.83
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,100	\$17,401	6	\$8.27	\$8.27	\$8.33	\$8.26
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALA	AltaGas Ltd.	135,122	\$3,719,151	264	\$27.41	\$27.41	\$27.82	\$27.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,992	1	\$14.96	\$14.96	\$14.96	\$14.96
ALS	Altius Minerals Corp	20,726	\$392,433	82	\$19.09	\$19.09	\$19.13	\$18.72
ALYA	Alithya Group J A SV	11,400	\$15,663	7	\$1.39	\$1.39	\$1.39	\$1.36
AMC	Arizona Mtls Corp. J	18,200	\$38,544	21	\$2.12	\$2.12	\$2.19	\$2.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,907	\$114,886	16	\$39.80	\$39.80	\$39.80	\$39.18
ANRG	Anaergia Inc. J SV	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AOI	Africa Oil Corp. J	17,600	\$42,583	47	\$2.42	\$2.42	\$2.44	\$2.41
AOT	Ascot Resources J	29,800	\$12,149	11	\$0.41	\$0.41	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	77,412	\$1,445,796	312	\$18.44	\$18.44	\$19.07	\$18.35
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	13,738	\$143,697	31	\$10.37	\$10.37	\$10.57	\$10.31
APS	Aptose Biosciences	1,300	\$4,603	10	\$3.54	\$3.54	\$3.60	\$3.50
AQN	Algonquin Pwr & Util	86,683	\$710,442	259	\$8.25	\$8.25	\$8.25	\$8.12
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	138,500	\$52,775	31	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,800	\$323,937	82	\$11.71	\$11.71	\$11.72	\$11.55
ARG	Amerigo Resources J	7,000	\$9,002	11	\$1.30	\$1.30	\$1.31	\$1.28
ARIS	Aris Mng Corp.	28,700	\$116,379	51	\$4.03	\$4.03	\$4.18	\$4.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	300	\$555	1	\$1.85	\$1.85	\$1.85	\$1.85
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,100	\$8,361	5	\$7.63	\$7.63	\$7.63	\$7.59
ARX	ARC Resources Ltd.	227,332	\$4,573,965	1,189	\$20.18	\$20.18	\$20.37	\$19.98
ASCU	Arizona Sonoran J	5,600	\$8,420	6	\$1.55	\$1.55	\$1.55	\$1.50
ASM	Avino Silver & Gld J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ASND	Ascendant Res J	42,000	\$3,990	3	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	2,813	\$31,079	16	\$11.05	\$11.05	\$11.07	\$11.04
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$865	2	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	101,461	\$7,760,095	656	\$76.46	\$76.46	\$77.14	\$76.10
ATE	Antibe Therapeutic J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
ATH	Athabasca Oil Corp	162,982	\$600,241	305	\$3.70	\$3.70	\$3.74	\$3.62
ATRL	SNC - Lavalin Group	108,697	\$4,376,557	445	\$40.00	\$40.00	\$41.47	\$39.50
ATS	ATS Corporation	26,345	\$1,421,007	131	\$54.27	\$54.27	\$54.45	\$52.62
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	86,888	\$2,061,356	508	\$23.50	\$23.50	\$24.43	\$23.40
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,981	1	\$39.81	\$39.81	\$39.81	\$39.81
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
AVL	Avalon Advncd Mtrl J	158,000	\$15,853	11	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	13,000	\$1,890	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,645	\$82,206	10	\$30.86	\$30.86	\$31.34	\$30.86
AX.PR.E	Artis REIT Ser E Pr	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,296	\$70,302	38	\$6.21	\$6.21	\$6.29	\$6.19
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,910	\$215,754	60	\$9.97	\$9.97	\$9.97	\$9.73
BABY	Else Nutrition J	60,500	\$19,008	27	\$0.32	\$0.32	\$0.33	\$0.31
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,957	\$2,924,440	306	\$48.82	\$48.82	\$48.90	\$48.42
BANK	EvolveCdnBk&LfeCA UH	13,248	\$94,667	21	\$7.16	\$7.16	\$7.17	\$7.10
BASE	Evolve GlbMatMin Heg	4,240	\$107,195	12	\$25.49	\$25.49	\$25.49	\$25.20
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BB	BlackBerry Limited	164,322	\$908,512	338	\$5.56	\$5.56	\$5.65	\$5.17
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	96,506	\$4,776,213	417	\$49.89	\$49.89	\$50.05	\$48.70
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,900	\$88,960	20	\$22.91	\$22.91	\$22.91	\$22.66
BBUC	Brookfld Bus Corp SV	16,332	\$433,737	70	\$26.82	\$26.82	\$26.82	\$26.45
BCE	BCE Inc.	194,992	\$10,690,731	1,130	\$54.84	\$54.84	\$55.26	\$54.64
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$19,536	2	\$17.70	\$17.70	\$17.81	\$17.70
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$26,484	5	\$17.61	\$17.61	\$17.70	\$17.61
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,528	5	\$17.52	\$17.52	\$17.60	\$17.52
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,251	3	\$17.51	\$17.51	\$17.51	\$17.50
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	50	\$792	1	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,100	\$23,405	2	\$21.35	\$21.35	\$21.35	\$21.19
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$32,501	6	\$16.05	\$16.05	\$16.40	\$16.05
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,974	\$321,458	51	\$40.42	\$40.42	\$40.65	\$40.00
BDI	Black Diamond Group	5,024	\$41,281	13	\$8.24	\$8.24	\$8.25	\$8.20
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	16,972	\$212,257	32	\$12.61	\$12.61	\$12.62	\$12.36
BEI.UN	Boardwalk REIT Un	15,618	\$1,128,374	103	\$72.11	\$72.11	\$72.90	\$71.70
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
BEP.PR.M	Brookfield RenewPr13	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,716	\$469,990	77	\$34.52	\$34.52	\$34.54	\$33.68
BEPC	Brookfld RenewA ExSV	29,960	\$1,093,511	150	\$36.80	\$36.80	\$36.81	\$36.03
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,412	1	\$8.53	\$8.53	\$8.53	\$8.53
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$39,072	5	\$15.64	\$15.64	\$15.66	\$15.60
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	3,300	\$95,319	5	\$28.90	\$28.90	\$28.90	\$28.87
BHC	Bausch Health Co	1,715	\$16,662	14	\$9.69	\$9.69	\$9.76	\$9.67
BIK.PR.A	BIP Invest Ser 1 Pr	1,800	\$41,556	3	\$23.01	\$23.01	\$23.24	\$23.01
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
BIP.UN	Brookfield Infrs Un	73,760	\$2,825,199	312	\$38.84	\$38.84	\$39.03	\$37.56
BIPC	Brookfld Infrs A SV	26,619	\$1,180,181	119	\$44.69	\$44.69	\$44.70	\$43.88
BIR	Birchcliff Energy	167,549	\$1,024,849	247	\$6.12	\$6.12	\$6.27	\$6.03
BITF	Bitfarms Ltd. J	1,445,319	\$4,504,727	645	\$3.09	\$3.09	\$3.37	\$2.95
BITI	BetaPro InversBitcn	22,550	\$187,860	33	\$8.38	\$8.38	\$8.47	\$8.17
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,556	\$202,406	30	\$9.84	\$9.84	\$9.95	\$9.81
BK.PR.A	Cdn Banc Corp. Pr	10,000	\$97,900	3	\$9.79	\$9.79	\$9.79	\$9.79
BKCC	HoriznEqWgtCA BnkCv	6,000	\$81,484	6	\$13.62	\$13.62	\$13.63	\$13.55
BKCL	Horizn =WgtCdnBkCall	2,651	\$48,002	13	\$18.13	\$18.13	\$18.13	\$18.07
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,900	\$39,213	13	\$20.47	\$20.47	\$21.05	\$20.47
BLDP	Ballard Power Sys	71,973	\$352,920	192	\$4.88	\$4.88	\$4.96	\$4.86
BLN	Blackline Safety J	3,164	\$11,547	9	\$3.62	\$3.62	\$3.68	\$3.61
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,759	\$1,432,265	254	\$31.54	\$31.54	\$31.79	\$30.91
BMAX	Bromptn EnhMultAsset	1,100	\$13,578	4	\$12.40	\$12.40	\$12.40	\$12.32
BMO	Bank of Montreal	106,716	\$12,700,970	725	\$119.29	\$119.29	\$119.47	\$117.92
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,018	2	\$24.08	\$24.08	\$24.08	\$23.86
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BN	Brookfield Corp A LV	89,910	\$4,396,573	385	\$49.25	\$49.25	\$49.26	\$48.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	700	\$14,045	2	\$20.15	\$20.15	\$20.15	\$20.05
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,138	3	\$16.86	\$16.86	\$16.92	\$16.86
BN.PF.D	Brookfld Corp. Pr 37	2,400	\$41,490	6	\$17.20	\$17.20	\$17.30	\$17.20
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$17,073	2	\$18.97	\$18.97	\$18.97	\$18.97
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,300	\$14,858	4	\$11.42	\$11.42	\$11.43	\$11.42
BN.PR.C	Brookfld Corp Pr 4	200	\$2,280	2	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	3,100	\$51,800	4	\$16.60	\$16.60	\$16.80	\$16.60
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,500	\$27,238	4	\$18.18	\$18.18	\$18.30	\$18.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,000	\$137,460	8	\$17.17	\$17.17	\$17.19	\$17.17
BNE	Bonterra Energy Corp	5,400	\$28,620	3	\$5.28	\$5.28	\$5.39	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.18	\$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	200	\$9,831	2	\$49.24	\$49.24	\$49.24	\$49.07
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	328,386	\$19,961,602	1,646	\$60.96	\$60.96	\$61.00	\$60.37
BNS.PR.I	Bank of N S Sr 40 Pr	6,100	\$153,160	13	\$25.11	\$25.11	\$25.11	\$25.10
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BOS	Airboss of America J	9,918	\$40,853	8	\$4.17	\$4.17	\$4.18	\$4.10
BPF.UN	Boston Pizza Fnd Un	5,600	\$86,420	22	\$15.42	\$15.42	\$15.55	\$15.40
BPO.PR.A	Brookfld Office PrAA	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
BPO.PR.C	Brookfld Office PrCC	1,200	\$16,050	4	\$13.40	\$13.40	\$13.40	\$13.30
BPO.PR.E	Brookfld Office PrEE	3,400	\$38,594	7	\$11.33	\$11.33	\$11.50	\$11.20
BPO.PR.G	Brookfld Office PrGG	500	\$6,050	1	\$12.10	\$12.10	\$12.10	\$12.10
BPO.PR.I	Brookfld Office PrII	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
BPO.PR.T	Brookfld Office Pr T	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,100	\$88,014	13	\$21.49	\$21.49	\$21.49	\$21.41
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	12,500	\$89,612	28	\$7.01	\$7.01	\$7.41	\$6.99
BRE	Bridgemarq RI Est RV	1,800	\$21,055	4	\$11.71	\$11.71	\$11.76	\$11.62
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
BRF.PR.F	Brookfld Renew Pr 6	2,100	\$33,344	6	\$15.89	\$15.89	\$15.90	\$15.83
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
BSKT	Manulife SmrtCoreBnd	1,200	\$10,116	2	\$8.43	\$8.43	\$8.43	\$8.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	97,000	\$4,850	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	8,001	\$22,678	12	\$2.81	\$2.81	\$2.85	\$2.81
BTCC	Purpose BitcnCA CrHg	300,865	\$2,366,786	286	\$7.78	\$7.78	\$8.03	\$7.70
BTCC.B	Purpose BitcnCA NCHg	309,414	\$2,476,544	234	\$7.95	\$7.95	\$8.20	\$7.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	57,985	\$439,615	97	\$7.44	\$7.44	\$7.68	\$7.35
BTCQ	3iQ Bitcoin ETF Un	21,125	\$190,045	26	\$8.97	\$8.97	\$9.22	\$8.81
BTCQ.U	3iQ Bitcoin USF	1,700	\$11,490	3	\$6.58	\$6.58	\$6.77	\$6.58
BTCX.B	CI GalBitcnCA ETF UH	68,237	\$566,528	102	\$8.19	\$8.19	\$8.45	\$8.09
BTCX.U	CI GalBitcnETF UH US	13,845	\$107,269	31	\$7.64	\$7.64	\$7.88	\$7.59
BTCY	Purpose Btcn Yld Un	51,684	\$246,519	51	\$4.76	\$4.76	\$4.87	\$4.69
BTCY.B	Purpose BtcnYldNC HG	2,000	\$11,060	1	\$5.53	\$5.53	\$5.53	\$5.53
BTCY.U	PurposeBtcnYldNCH US	415	\$1,925	5	\$4.56	\$4.56	\$4.71	\$4.56
BTE	Baytex Energy Corp.	192,350	\$838,218	454	\$4.31	\$4.31	\$4.44	\$4.31
BTO	B2Gold Corp.	102,805	\$424,454	349	\$4.15	\$4.15	\$4.16	\$4.11
BU	Burcon NutraSci J	44,850	\$9,867	13	\$0.20	\$0.20	\$0.26	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	7,422	\$1,947,647	69	\$265.00	\$265.00	\$265.00	\$259.71
BYL	Baylin Tech Inc. J	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,292	\$24,860	4	\$19.24	\$19.24	\$19.24	\$19.24
CAE	CAE Inc.	28,842	\$796,596	168	\$27.56	\$27.56	\$27.96	\$27.55
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	14,135	\$156,083	11	\$11.03	\$11.03	\$11.06	\$11.02
CALL.B	Evolve USBkEnhYldUhg	1,500	\$20,550	1	\$13.70	\$13.70	\$13.70	\$13.70
CALL.U	Evolve USBkEnhUnhgUS	111	\$1,360	2	\$12.25	\$12.25	\$12.25	\$12.25
CANL	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,768	\$1,302,487	159	\$50.65	\$50.65	\$50.75	\$49.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
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.	19,921	\$245,300	63	\$12.31	\$12.31	\$12.49	\$12.24
CASH	Horizons HlntSvgs A	84,388	\$4,226,130	200	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,300	\$39,399	6	\$17.14	\$17.14	\$17.14	\$17.12
CBIL	Horizons 0-3Mon T-bl	59,573	\$2,981,607	54	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	10,100	\$88,387	8	\$8.75	\$8.75	\$8.77	\$8.74
CBNK	Mulvihill CdnBnk Yld	9,200	\$62,207	13	\$6.76	\$6.76	\$6.77	\$6.74
CBO	iShre 1-5 CorpBnd Un	18,000	\$314,701	24	\$17.49	\$17.49	\$17.50	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	34,876	\$2,015,236	127	\$57.09	\$57.09	\$58.28	\$56.99
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,028	\$1,980,991	209	\$60.12	\$60.12	\$60.24	\$59.38
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	73,328	\$4,482,102	363	\$61.18	\$61.18	\$61.58	\$60.64
CCOM	CI Auspice Cmdty Heg	1,100	\$20,994	4	\$19.05	\$19.05	\$19.10	\$19.05
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	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
CCS.PR.C	Co-operators Sr C Pr	1,600	\$27,728	2	\$17.33	\$17.33	\$17.33	\$17.33
CDAY	Ceridian HCM Hldg J	7,711	\$716,995	61	\$92.25	\$92.25	\$93.44	\$92.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,100	\$128,150	5	\$12.69	\$12.69	\$12.69	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CDR	Condor Energies J	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
CDZ	iShr CdnDivAristo Un	3,398	\$101,530	17	\$29.89	\$29.89	\$29.90	\$29.85
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,800	\$69,489	12	\$24.86	\$24.86	\$24.86	\$24.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	36,500	\$26,535	17	\$0.74	\$0.74	\$0.74	\$0.72
CEU	CES Energy Solutn	35,313	\$121,893	70	\$3.41	\$3.41	\$3.50	\$3.40
CEW	iShares EqWeight Un	4,500	\$71,932	7	\$16.07	\$16.07	\$16.07	\$15.92
CF	Canaccord Genuity	6,665	\$46,411	33	\$6.94	\$6.94	\$7.03	\$6.90
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	44,785	\$676,803	207	\$15.18	\$15.18	\$15.42	\$14.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,155	\$13,475	3	\$4.29	\$4.29	\$4.29	\$4.27
CFW.WT	Calfrac Well Serv Wt	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
CFX	Canfor Pulp Products	8,150	\$12,187	5	\$1.49	\$1.49	\$1.50	\$1.47
CG	Centerra Gold Inc.	57,186	\$422,153	190	\$7.41	\$7.41	\$7.43	\$7.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
CGDV.B	CI GlbMinDwnVolty UH	1,084	\$22,007	3	\$20.37	\$20.37	\$20.37	\$20.28
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	4,900	\$166,875	13	\$34.04	\$34.04	\$34.25	\$33.60
CGIN	CI Glbl InvestGrd CA	6,200	\$125,401	10	\$20.27	\$20.27	\$20.27	\$20.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,601	\$597,278	67	\$15.87	\$15.87	\$15.94	\$15.84
CGL.C	iShare GldBul Nn-Hdg	1,510	\$34,401	4	\$22.78	\$22.78	\$22.79	\$22.74
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,849	\$304,293	30	\$52.11	\$52.11	\$52.33	\$51.79
CGR	iShares GlbRIEst Un	7,200	\$196,631	15	\$27.41	\$27.41	\$27.41	\$27.08
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	270	\$5,521	3	\$20.45	\$20.45	\$20.45	\$20.43
CGRN	CI Glb 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.	21,110	\$171,301	58	\$8.13	\$8.13	\$8.17	\$8.07
CGXF	CI Gld+GiantCovr Heg	7,100	\$69,214	12	\$9.78	\$9.78	\$9.78	\$9.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,174	\$66,279	9	\$56.46	\$56.46	\$56.84	\$56.28
CHE.UN	Chemtrade Logistc Un	29,100	\$247,342	35	\$8.47	\$8.47	\$8.54	\$8.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,533	\$378,098	87	\$13.14	\$13.14	\$13.34	\$13.14
CHPS	HoriznGlbSemiconduct	4,000	\$118,843	16	\$29.79	\$29.79	\$29.84	\$29.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,200	\$37,453	20	\$2.17	\$2.17	\$2.19	\$2.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CIA	Champion Iron Ord J	46,647	\$319,231	189	\$6.86	\$6.86	\$6.87	\$6.82
CIBR	1st Tr NasdqCybrsec	1,900	\$77,229	9	\$40.75	\$40.75	\$40.85	\$40.47
CIC	CI CdnBks CovCallncm	3,000	\$30,861	6	\$10.30	\$10.30	\$10.30	\$10.23
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,276	2	\$17.56	\$17.56	\$17.60	\$17.56
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$102,478	12	\$36.64	\$36.64	\$36.65	\$36.50
CIGI	Colliers Intl Grp SV	10,059	\$1,495,792	91	\$148.43	\$148.43	\$149.95	\$147.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$19,138	4	\$23.88	\$23.88	\$24.00	\$23.88
CINT	CIBC Int'l Equity Un	5,750	\$123,679	17	\$21.55	\$21.55	\$21.56	\$21.47
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	39,337	\$562,917	135	\$14.31	\$14.31	\$14.38	\$14.21
CJ	Cardinal Energy	80,360	\$494,108	117	\$6.12	\$6.12	\$6.24	\$6.11
CJR.B	Corus Entertmnt B	63,525	\$38,035	32	\$0.59	\$0.59	\$0.61	\$0.59
CJT	Cargojet Inc. Com&VV	10,617	\$1,201,845	73	\$112.94	\$112.94	\$114.42	\$111.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,100	\$236,565	20	\$16.78	\$16.78	\$16.79	\$16.76
CLG	iShre 1-10GovtBnd Un	7,700	\$128,590	2	\$16.70	\$16.70	\$16.70	\$16.70
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	7,400	\$46,800	7	\$6.33	\$6.33	\$6.34	\$6.30
CLS	Celestica Inc SV	55,297	\$2,075,451	409	\$37.60	\$37.60	\$38.14	\$36.54
CM	Cdn Imperial Bank	106,175	\$6,187,111	474	\$58.26	\$58.26	\$58.48	\$57.99
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,339	2	\$17.99	\$17.99	\$17.99	\$17.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,275	4	\$20.90	\$20.90	\$20.90	\$20.90
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$21,734	7	\$24.24	\$24.24	\$24.24	\$24.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$21,574	2	\$27.02	\$27.02	\$27.02	\$26.88
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	3,700	\$65,760	6	\$17.79	\$17.79	\$17.79	\$17.76
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,400	\$121,800	13	\$19.09	\$19.09	\$19.09	\$18.98
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	32,012	\$321,652	105	\$9.97	\$9.97	\$10.48	\$9.91
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,102	\$556,626	27	\$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	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,600	\$17,807	6	\$6.83	\$6.83	\$6.88	\$6.82
CNL	Collective Mining J	5,800	\$24,259	7	\$4.19	\$4.19	\$4.19	\$4.18
CNQ	Canadian Natural Res	126,752	\$10,718,856	686	\$84.80	\$84.80	\$84.97	\$83.96
CNR	Cdn Nat'l Railway	57,588	\$9,272,908	442	\$161.52	\$161.52	\$161.55	\$159.84
CNT	Century Gbl Cmdty J	300	\$12	1	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$32,687	3	\$29.71	\$29.71	\$29.72	\$29.71
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$60.95	\$0.00	\$0.00
CP	Cdn Pacific Kansas	72,748	\$7,207,430	406	\$99.12	\$99.12	\$99.55	\$97.96
CPD	iShares CdnPref Un	14,414	\$152,704	25	\$10.54	\$10.54	\$10.68	\$10.54
CPG	Crescent Point Corp.	199,077	\$1,800,760	655	\$8.99	\$8.99	\$9.19	\$8.96
CPH	Cipher Pharma	465	\$2,962	2	\$6.37	\$6.37	\$6.37	\$6.37
CPLF	Copperleaf Tech J	5,700	\$33,636	9	\$5.92	\$5.92	\$5.94	\$5.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	69,719	\$2,611,058	286	\$37.41	\$37.41	\$38.01	\$37.18
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$13,150	1	\$13.15	\$13.15	\$13.15	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
CR	Crew Energy Inc.	41,717	\$186,355	120	\$4.44	\$4.44	\$4.69	\$4.42
CRDL	Cardiol Therapeutic A	8,200	\$10,443	4	\$1.27	\$1.27	\$1.31	\$1.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,900	\$80,590	85	\$2.74	\$2.74	\$2.83	\$2.70
CROP	Purpose CreditOpp Un	1,000	\$17,360	2	\$17.36	\$17.36	\$17.36	\$17.36
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	44,416	\$590,141	174	\$13.21	\$13.21	\$13.42	\$13.11
CRRX	CareRx Corp. J	7,000	\$10,464	6	\$1.52	\$1.52	\$1.53	\$1.48
CRT.UN	CT RI Est Invest Un	41,717	\$577,869	135	\$13.76	\$13.76	\$14.00	\$13.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	268,776	\$1,608,711	694	\$5.88	\$5.88	\$6.12	\$5.86
CSAV	CI HilInterestSvgs Un	15,200	\$761,865	23	\$50.12	\$50.12	\$50.13	\$50.12
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	\$11.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,600	\$179,933	47	\$10.79	\$10.79	\$11.03	\$10.71
CSU	Constellation Softwr	2,972	\$9,862,415	43	\$3,326.59	\$3326.59	\$3333.40	\$3306.00
CSW.A	Corby Spirit&Wine A	3,432	\$43,899	11	\$12.89	\$12.89	\$12.99	\$12.71
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	26,827	\$3,770,377	218	\$140.68	\$140.68	\$142.58	\$139.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,188	\$284,553	159	\$4.36	\$4.36	\$4.41	\$4.16
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,577	\$1,520,780	277	\$31.39	\$31.39	\$31.51	\$31.11
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
CU.PR.D	Cdn Util 2nd Pr AA	700	\$12,684	4	\$18.12	\$18.12	\$18.12	\$18.12
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	300	\$10,286	2	\$34.28	\$34.28	\$34.29	\$34.28
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$78,323	4	\$48.97	\$48.97	\$48.98	\$48.90
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 Cl A US	200	\$2,206	2	\$11.06	\$11.06	\$11.06	\$11.00
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	4,100	\$64,422	8	\$15.72	\$15.72	\$15.73	\$15.67
CVE	Cenovus Energy Inc.	431,248	\$9,476,103	1,767	\$21.95	\$21.95	\$22.13	\$21.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,075	3	\$22.15	\$22.15	\$22.15	\$22.15
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,445	\$109,854	38	\$9.36	\$9.36	\$9.94	\$9.36
CWB	Cdn Wstrn Bank	57,385	\$1,754,815	318	\$30.26	\$30.26	\$31.38	\$30.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$16,503	2	\$18.40	\$18.40	\$18.40	\$18.21
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,728	3	\$24.40	\$24.40	\$24.40	\$24.08
CWEB	Charlotte's Web Hldg	29,000	\$8,975	3	\$0.33	\$0.33	\$0.33	\$0.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,119	2	\$50.63	\$50.63	\$50.63	\$50.56
CXB	Calibre Mining Corp.	36,590	\$45,208	44	\$1.24	\$1.24	\$1.25	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	300	\$2,778	1	\$9.26	\$9.26	\$9.26	\$9.26
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$41,474	4	\$59.22	\$59.22	\$59.38	\$59.21
CYBR	Evolve Cyber Sec Heg	800	\$34,070	4	\$42.65	\$42.65	\$42.65	\$42.40
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,500	\$128,686	32	\$8.80	\$8.80	\$9.27	\$8.76
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	500	\$10,784	2	\$21.58	\$21.58	\$21.58	\$21.56
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,534	\$105,818	34	\$7.35	\$7.35	\$7.37	\$7.18
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,378	\$463,810	59	\$62.92	\$62.92	\$63.40	\$62.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	8,900	\$22,224	4	\$2.50	\$2.50	\$2.50	\$2.49
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	648	\$11,282	2	\$17.41	\$17.41	\$17.41	\$17.41
DF	Dividend 15Split 2 A	17,400	\$62,780	9	\$3.65	\$3.65	\$3.66	\$3.53
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,931	1	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Splt A	109,910	\$499,057	64	\$4.62	\$4.62	\$4.68	\$4.46
DFN.PR.A	Dividend 15 Splt Pr	6,200	\$60,167	9	\$9.71	\$9.71	\$9.71	\$9.69
DFY	Definity Fin Corp.	19,150	\$704,143	106	\$36.92	\$36.92	\$36.96	\$36.58
DGR	CI WisdomTrUSDivGrHG	500	\$19,824	3	\$39.66	\$39.66	\$39.66	\$39.63
DGR.B	CI WisdomTrUSDivN-HG	2,200	\$96,546	7	\$43.93	\$43.93	\$43.93	\$43.83
DGRC	CI WisdomCA QualDvNH	2,500	\$86,758	8	\$34.72	\$34.72	\$34.73	\$34.65
DGS	Div Growth Splt CI A	34,200	\$163,937	23	\$4.87	\$4.87	\$4.87	\$4.73
DGS.PR.A	Div Growth Split Pr	4,600	\$45,038	7	\$9.80	\$9.80	\$9.82	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,400	\$29,474	8	\$12.25	\$12.25	\$12.33	\$12.23
DIAM	Star Diamond Corp J	28,871	\$2,738	3	\$0.10	\$0.10	\$0.10	\$0.10
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	2,300	\$10,447	7	\$4.49	\$4.49	\$4.95	\$4.42
DIR.UN	Dream Industrl REIT	52,800	\$693,550	180	\$13.05	\$13.05	\$13.22	\$13.02
DISC	BMO Gbl ConsmrDiscr	2,300	\$79,932	6	\$34.76	\$34.76	\$34.81	\$34.74
DIV	Divers Rylty Corp.	36,100	\$95,684	27	\$2.65	\$2.65	\$2.67	\$2.63
DIVS	Evolve CA Pref UnHeg	2,100	\$29,528	3	\$14.08	\$14.08	\$14.08	\$14.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	52,380	\$732,525	62	\$13.99	\$13.99	\$14.00	\$13.97
DLR.U	Horizon US\$Cur A USF	40,226	\$414,605	13	\$10.31	\$10.31	\$10.31	\$10.30
DML	Denison Mines Corp	73,488	\$180,853	154	\$2.47	\$2.47	\$2.49	\$2.43
DN	Delta 9 Cannabis J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	96,029	\$1,239,297	278	\$12.68	\$12.68	\$13.63	\$12.64
DNG	Dynacor Group J	9,600	\$36,549	13	\$3.88	\$3.88	\$3.88	\$3.72
DNTL	dentalcorp Hldg J SV	23,926	\$147,742	82	\$6.20	\$6.20	\$6.23	\$6.10
DOL	Dollarama Inc.	72,985	\$7,228,256	286	\$98.75	\$98.75	\$100.20	\$98.26
DOO	BRP Inc. SV	26,868	\$2,196,027	192	\$81.06	\$81.06	\$82.71	\$81.05
DPM	Dundee Precious Mtl	45,810	\$426,465	182	\$9.41	\$9.41	\$9.41	\$9.13
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	7,614	\$67,769	15	\$8.93	\$8.93	\$8.94	\$8.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.03	\$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	\$20.04	\$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	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,405	\$122,709	27	\$18.95	\$18.95	\$19.79	\$18.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
DRR.U	Dream ResidntREIT US	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DRT.RT	DIRTT ENVIRONMENTAL	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	90,200	\$592,635	105	\$6.80	\$6.80	\$6.93	\$6.03
DS	Dividend Select 15Eq	100	\$607	1	\$6.07	\$6.07	\$6.07	\$6.07
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,047	\$2,044,475	133	\$113.73	\$113.73	\$113.83	\$112.02
DSV	Discovery Slvr Crp J	189,340	\$142,930	121	\$0.75	\$0.75	\$0.79	\$0.74
DTOL	D2L Inc. J SV	7,400	\$74,234	12	\$10.03	\$10.03	\$10.05	\$10.00
DXB	Dynamic ActvTact Bnd	2,100	\$38,367	3	\$18.27	\$18.27	\$18.27	\$18.27
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$9,942	2	\$33.18	\$33.18	\$33.18	\$33.12
DXDB	Dynamic Discount Bnd	13,300	\$271,262	21	\$20.44	\$20.44	\$20.45	\$20.34
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,100	\$103,857	7	\$49.60	\$49.60	\$49.60	\$49.30
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	450	\$8,485	3	\$18.86	\$18.86	\$18.86	\$18.85
DXP	Dynamic Actv Pref Un	16,600	\$317,416	35	\$19.18	\$19.18	\$19.18	\$19.06
DXQ	DynamicActvYldCovrOp	4,000	\$92,056	3	\$23.02	\$23.02	\$23.02	\$22.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	437	\$2,422	4	\$5.53	\$5.53	\$5.54	\$5.53
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,500	\$88,847	6	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	500	\$10,914	2	\$21.78	\$21.78	\$22.02	\$21.78
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	27,944	\$567,909	78	\$20.13	\$20.13	\$20.75	\$19.83
EBIT.U	Bitcoin ETF US Unheg	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
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.	35,920	\$95,760	50	\$2.65	\$2.65	\$2.73	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,101	2	\$3.66	\$3.66	\$3.69	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$12,732	2	\$31.83	\$31.83	\$31.83	\$31.83
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,616	7	\$9.67	\$9.67	\$9.67	\$9.42
EDR	Endeavour Silver J	47,701	\$129,916	127	\$2.76	\$2.76	\$2.77	\$2.62
EDT	Spectral Medical Inc	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	62,107	\$1,797,187	362	\$29.08	\$29.08	\$29.11	\$28.71
EFN	Element Fleet Mgt	59,936	\$1,326,600	350	\$21.96	\$21.96	\$22.37	\$21.96
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,000	\$364,938	123	\$10.20	\$10.20	\$10.31	\$9.97
EFX	Enerflex Ltd.	32,300	\$188,405	78	\$5.88	\$5.88	\$5.88	\$5.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,000	\$7,243	5	\$0.29	\$0.29	\$0.32	\$0.29
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	9,025	\$410,916	59	\$45.44	\$45.44	\$46.16	\$45.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,962	2	\$24.81	\$24.81	\$24.81	\$24.81
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,300	\$311,775	49	\$12.84	\$12.84	\$12.85	\$12.81
ELD	Eldorado Gold Corp.	20,005	\$331,696	149	\$16.68	\$16.68	\$16.73	\$16.46
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1010.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELO	Eloro Resources J	6,700	\$11,379	3	\$1.67	\$1.67	\$1.77	\$1.67
ELR	Eastern Platinum J	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	900	\$3,708	6	\$4.11	\$4.11	\$4.14	\$4.11
EMA	Emera Incorporated	91,942	\$4,474,161	526	\$48.87	\$48.87	\$49.01	\$48.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	700	\$14,063	2	\$20.09	\$20.09	\$20.09	\$20.09
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$16,620	3	\$16.62	\$16.62	\$16.62	\$16.62
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$32,498	5	\$20.42	\$20.42	\$20.99	\$20.00
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$31,518	2	\$17.51	\$17.51	\$17.51	\$17.51
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,275	2	\$16.35	\$16.35	\$16.40	\$16.35
EMP.A	Empire Co Cl A NV	29,329	\$1,115,884	242	\$38.03	\$38.03	\$38.22	\$37.72
EMV.B	Cl Wisdom3EmrgMktDiv	600	\$15,540	2	\$25.90	\$25.90	\$25.90	\$25.90
ENB	Enbridge Inc.	157,410	\$7,470,301	696	\$47.49	\$47.49	\$47.55	\$47.26
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$18,733	3	\$15.51	\$15.51	\$15.62	\$15.51
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	497	\$7,127	2	\$14.34	\$14.34	\$14.34	\$14.34
ENB.PF.K	Enbridge Ser 19 Pr	3,300	\$65,631	6	\$19.95	\$19.95	\$19.95	\$19.75
ENB.PF.U	Enbridge Ser L US Pr	50	\$960	1	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
ENB.PR.A	Enbridge 5.50% Pr	615	\$12,235	2	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,400	\$38,161	6	\$15.90	\$15.90	\$15.91	\$15.90
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$19,731	3	\$16.46	\$16.46	\$16.46	\$16.44
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	\$17.98	\$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	76	\$1,243	1	\$0.00	\$16.57	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$29,977	5	\$19.98	\$19.98	\$19.99	\$19.98
ENB.PR.P	Enbridge Inc Sr P Pr	78	\$1,284	2	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,707	1	\$15.69	\$15.69	\$15.69	\$15.69
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,114	\$53,844	9	\$10.51	\$10.51	\$10.55	\$10.50
ENCL	Horizn Cdn O&GEqCvCl	9,325	\$174,308	21	\$18.70	\$18.70	\$18.70	\$18.68
ENGH	Enghouse Systems Ltd	11,448	\$382,544	67	\$33.37	\$33.37	\$33.65	\$33.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,600	\$55,762	10	\$12.14	\$12.14	\$12.15	\$12.09
ENS.PR.A	E Split Corp. Pr	2,500	\$24,475	2	\$9.79	\$9.79	\$9.79	\$9.79
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,500	\$47,702	5	\$5.70	\$5.70	\$5.70	\$5.58
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.	21,120	\$1,708,217	117	\$81.40	\$81.40	\$81.44	\$77.95
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$178,304	19	\$31.37	\$31.37	\$31.37	\$31.15
EQL.F	Invesco S&P500EqCA-H	11,795	\$319,983	31	\$27.17	\$27.17	\$27.17	\$27.05
EQL.U	Invesco S&P500Eq USF	2,000	\$46,194	7	\$23.11	\$23.11	\$23.11	\$23.09
EQX	Equinox Gold Corp. J	23,340	\$155,886	94	\$6.70	\$6.70	\$6.74	\$6.63
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	41,600	\$99,600	16	\$2.36	\$2.36	\$2.47	\$2.36
ERF	Enerplus Corporation	37,463	\$757,409	195	\$20.16	\$20.16	\$20.36	\$20.08
ERO	Ero Copper Corp. J	30,690	\$555,066	103	\$18.24	\$18.24	\$18.27	\$17.93
ESG	Invesco S&P500ESG Un	1,700	\$56,402	3	\$33.20	\$33.20	\$33.20	\$33.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,600	\$50,057	5	\$31.35	\$31.35	\$31.35	\$31.26
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$27,730	3	\$39.64	\$39.64	\$39.64	\$39.48
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	52,400	\$103,974	57	\$1.98	\$1.98	\$2.05	\$1.96
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,715	\$36,991	5	\$21.60	\$21.60	\$21.60	\$21.53
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	11,540	\$159,463	24	\$13.89	\$13.89	\$13.90	\$13.71
ETC	EvolveCryptocurUH CA	1,540	\$14,275	3	\$9.27	\$9.27	\$9.27	\$9.26
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	60,354	\$539,443	77	\$8.97	\$8.97	\$9.13	\$8.81
ETHH.B	Purpose EthrCA NC Hg	27,040	\$281,632	28	\$10.35	\$10.35	\$10.52	\$10.21
ETHH.U	Purpose EthrUS\$NC Hg	9,800	\$93,267	14	\$9.51	\$9.51	\$9.66	\$9.40
ETHI	Horizon GlbSustLdr A	1,883	\$85,521	6	\$45.41	\$45.41	\$45.53	\$45.34
ETHQ	3iQ Ether Staking Un	1,018	\$12,113	3	\$11.90	\$11.90	\$11.90	\$11.90
ETHQ.U	3iQ Ether Staking US	500	\$4,384	4	\$8.81	\$8.81	\$8.81	\$8.74
ETHR	Ether ETF CADenom UH	9,800	\$101,496	24	\$10.25	\$10.25	\$10.44	\$10.17
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	79,718	\$858,654	144	\$10.77	\$10.77	\$10.90	\$10.54
ETHX.U	CI GalaxyEthernUS UH	15,538	\$153,956	30	\$9.90	\$9.90	\$10.04	\$9.76
ETHY	Purpose Ether Yld Un	24,865	\$81,942	36	\$3.30	\$3.30	\$3.37	\$3.24
ETHY.B	Purpose EthrYld nchG	31,800	\$128,233	45	\$4.02	\$4.02	\$4.16	\$3.97
ETHY.U	PurposeEthrYldncHgUS	18,400	\$58,682	9	\$3.15	\$3.15	\$3.32	\$3.14
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	7,200	\$51,323	17	\$7.14	\$7.14	\$7.17	\$7.10
EXN	Excellon Resources J	91,000	\$9,100	8	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	14,300	\$20,298	8	\$1.42	\$1.42	\$1.45	\$1.41
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmt J	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,100	\$15,426	6	\$1.96	\$1.96	\$1.96	\$1.89
FBGO	Franklin 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	12,850	\$241,260	33	\$18.46	\$18.46	\$18.99	\$18.31
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,281	\$204,793	46	\$10.59	\$10.59	\$10.70	\$10.54
FCCB	Fidelity CdnBndIdxUn	3,000	\$65,960	5	\$22.02	\$22.02	\$22.02	\$21.93
FCCD	Fidelity Cdn Div L	500	\$12,837	3	\$25.71	\$25.71	\$25.71	\$25.65
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,600	\$49,040	1	\$30.65	\$30.65	\$30.65	\$30.65
FCCV	Fidelity CdnVal L Un	700	\$9,009	2	\$12.87	\$12.87	\$12.87	\$12.87
FCD.UN	Firm Cap Ppty Tr Un	1,300	\$6,008	2	\$4.64	\$4.64	\$4.64	\$4.62
FCGB	Fidelity GlbCore+Bnd	39,200	\$843,169	52	\$21.57	\$21.57	\$21.57	\$21.48
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$47,130	6	\$24.80	\$24.80	\$24.81	\$24.79
FCIG	FidelityGlbInvestBnd	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,473	2	\$27.47	\$27.47	\$27.47	\$27.26
FCIM	Fidelity IntlMomnt L	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
FCIQ	Fidelity IntlHiQual	1,613	\$56,132	8	\$34.79	\$34.79	\$34.89	\$34.67
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	900	\$28,822	3	\$32.08	\$32.08	\$32.08	\$31.98
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,285	\$534,017	153	\$14.27	\$14.27	\$14.40	\$14.25
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
FCRR	Fidelity US DivRise	3,600	\$124,351	6	\$34.64	\$34.64	\$34.64	\$34.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	101,928	\$107,917	39	\$1.08	\$1.08	\$1.08	\$1.04
FCUD	Fidelity US HiDiv Un	2,300	\$70,838	4	\$30.86	\$30.86	\$30.87	\$30.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$8,478	2	\$42.48	\$42.48	\$42.48	\$42.30
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$73,599	2	\$49.04	\$49.04	\$49.07	\$49.04
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,400	\$94,564	5	\$14.78	\$14.78	\$14.78	\$14.76
FCUV.U	Fidelity US Val L US	900	\$9,765	1	\$10.85	\$10.85	\$10.85	\$10.85
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$720	3	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	400	\$15,688	1	\$39.22	\$39.22	\$39.22	\$39.22
FEC	Frontera Energy Corp	16,316	\$131,073	35	\$8.00	\$8.00	\$8.30	\$7.71
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	6,597	\$8,286,207	64	\$1,255.53	\$1255.53	\$1262.40	\$1247.42
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	\$14.85	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,900	\$52,455	12	\$3.54	\$3.54	\$3.55	\$3.48
FFN.PR.A	NA Fin 15 Split 2 Pr	4,700	\$46,791	10	\$9.95	\$9.95	\$9.97	\$9.94
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	700	\$15,589	1	\$22.27	\$22.27	\$22.27	\$22.27
FGO	CI EnhancGovtBnd Heg	15,100	\$149,272	13	\$9.90	\$9.90	\$9.91	\$9.87
FGO.U	CI EnhancGvtBndHG US	3,200	\$32,128	3	\$10.04	\$10.04	\$10.04	\$10.04
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.75	\$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	13,500	\$152,371	14	\$11.31	\$11.31	\$11.31	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	16,300	\$333,884	11	\$20.48	\$20.48	\$20.49	\$20.47
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	33,030	\$219,079	25	\$6.64	\$6.64	\$6.65	\$6.61
FIG	CI Invest GrdBnd Heg	16,600	\$151,940	11	\$9.15	\$9.15	\$9.16	\$9.15
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,600	\$61,486	23	\$13.40	\$13.40	\$13.44	\$13.27
FIL	Filo Corp. J	48,429	\$990,485	195	\$20.49	\$20.49	\$20.76	\$20.19
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	47	\$823	1	\$0.00	\$17.51	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,500	\$46,344	4	\$18.56	\$18.56	\$18.56	\$18.52
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	\$9.81	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
FLSD	FranklinBis SH DurBnd	700	\$13,048	1	\$18.64	\$18.64	\$18.64	\$18.64
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.99	\$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	195,940	\$1,947,146	665	\$9.90	\$9.90	\$10.30	\$9.85
FN	First Nat'l Fin Corp	5,244	\$197,475	21	\$37.73	\$37.73	\$37.75	\$37.59
FN.PR.A	1st Nat'l Fin Sr 1 Pr	500	\$5,545	1	\$11.09	\$11.09	\$11.09	\$11.09
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,049	\$5,816,930	306	\$145.60	\$145.60	\$146.10	\$144.42
FOM	Foran Mining Corp J	58,148	\$235,178	150	\$4.09	\$4.09	\$4.11	\$3.99
FOOD	Goodfood Market J	56,500	\$16,023	10	\$0.28	\$0.28	\$0.29	\$0.28
FORA	VerticalScope J SV	1,500	\$7,155	1	\$4.77	\$4.77	\$4.77	\$4.77
FORZ	Forza Pete Ltd.	651,000	\$91,533	23	\$0.14	\$0.14	\$0.15	\$0.14
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,900	\$37,116	3	\$19.45	\$19.45	\$19.67	\$19.45
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	43,228	\$331,795	137	\$7.75	\$7.75	\$7.78	\$7.51
FRU	Freehold Royalties	70,668	\$934,071	204	\$13.19	\$13.19	\$13.33	\$13.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,000	\$95,245	14	\$9.52	\$9.52	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,934	3	\$16.99	\$16.99	\$16.99	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	7,992	\$1,762,875	64	\$220.17	\$220.17	\$221.98	\$219.46
FSY	Forsys Metals Corp J	63,500	\$46,840	81	\$0.72	\$0.72	\$0.76	\$0.72
FSZ	Fiera Capital A SV	24,748	\$125,019	72	\$5.04	\$5.04	\$5.09	\$5.02
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	12,000	\$51,535	12	\$4.35	\$4.35	\$4.40	\$4.25
FTN	Financial 15 Splt A	67,665	\$475,505	67	\$7.07	\$7.07	\$7.12	\$6.95
FTN.PR.A	Financial 15 Splt Pr	3,000	\$30,050	4	\$10.01	\$10.01	\$10.02	\$10.01
FTS	Fortis Inc.	64,484	\$3,548,625	384	\$55.34	\$55.34	\$55.34	\$54.64
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$12,999	2	\$18.57	\$18.57	\$18.57	\$18.57
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FTT	Finning Int'l Inc.	55,755	\$1,963,621	262	\$35.46	\$35.46	\$35.51	\$34.77
FTU	US Financial 15 Cl A	26	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	37,006	\$181,666	135	\$5.00	\$5.00	\$5.00	\$4.80
FVL	Freegold Ventures J	18,000	\$7,810	8	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$24,312	6	\$20.25	\$20.25	\$20.28	\$20.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	20,000	\$14,605	4	\$0.77	\$0.77	\$0.77	\$0.72
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	700	\$30,572	3	\$43.72	\$43.72	\$43.72	\$43.65
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,399	\$105,905	13	\$44.34	\$44.34	\$44.49	\$43.76
GCL	Colabor Group Inc.	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
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	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.77	\$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	1,242	\$45,648	6	\$36.80	\$36.80	\$36.80	\$36.54
GDL	Goodfellow Inc.	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,600	\$40,477	8	\$8.84	\$8.84	\$8.84	\$8.76
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	66,112	\$1,327,188	342	\$19.97	\$19.97	\$20.45	\$19.97
GENM	Generation Mining J	216,200	\$39,162	43	\$0.19	\$0.19	\$0.20	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$15,033	1	\$50.11	\$50.11	\$50.11	\$50.11
GFL	GFL Environment SV	28,800	\$1,125,851	127	\$39.12	\$39.12	\$39.40	\$38.68
GFP	Green1st ForestProdJ	397	\$381	1	\$0.00	\$0.96	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	25,815	\$33,065	65	\$1.27	\$1.27	\$1.29	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
GH	Gamehost Inc.	700	\$6,321	1	\$9.03	\$9.03	\$9.03	\$9.03
GIB.A	CGI Inc. Cl A SV	23,341	\$3,303,161	177	\$141.55	\$141.55	\$142.05	\$140.61
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	342,559	\$15,113,331	1,664	\$44.23	\$44.23	\$47.44	\$42.52
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
GLCC	Horizn Gld EqCvCl E	12,343	\$285,762	33	\$23.27	\$23.27	\$23.27	\$22.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	112,820	\$284,571	111	\$2.54	\$2.54	\$2.57	\$2.47
GLXY	Galaxy Digital J Ord	121,047	\$1,088,255	199	\$8.94	\$8.94	\$9.36	\$8.77
GMTN	Gold Mountain Mng J	66,000	\$4,945	3	\$0.07	\$0.07	\$0.08	\$0.07
GMX	Globex Mining Ent J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
GOLD	GoldMining Inc. J	50,300	\$67,005	20	\$1.37	\$1.37	\$1.37	\$1.31
GOOS	Cda Goose Hldgs SV	27,007	\$431,318	88	\$15.89	\$15.89	\$16.19	\$15.80
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	37,700	\$76,780	23	\$2.01	\$2.01	\$2.10	\$1.99
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	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	117,000	\$16,978	13	\$0.15	\$0.15	\$0.16	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,001	\$438,718	22	\$73.44	\$73.44	\$73.75	\$72.62
GSY	goeasy Ltd.	9,064	\$1,353,756	70	\$150.59	\$150.59	\$150.69	\$147.50
GTE	Gran Tierra Energy	8,800	\$68,608	26	\$7.77	\$7.77	\$7.94	\$7.75
GUD	Knight Therapeutics	1,800	\$9,377	13	\$5.21	\$5.21	\$5.22	\$5.20
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	74,500	\$7,750	5	\$0.11	\$0.11	\$0.11	\$0.10
GWO	Great-West Lifeco	66,366	\$2,921,721	371	\$43.92	\$43.92	\$44.23	\$43.75
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	900	\$15,690	2	\$17.31	\$17.31	\$17.68	\$17.31
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,311	5	\$16.50	\$16.50	\$16.80	\$16.50
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$7,950	1	\$13.25	\$13.25	\$13.25	\$13.25
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$19,526	5	\$19.54	\$19.54	\$19.68	\$19.50
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
GWO.PR.R	Gt-West Lifeco Pr R	216	\$3,757	3	\$17.21	\$17.21	\$17.61	\$17.21
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,430	2	\$19.05	\$19.05	\$19.05	\$19.05
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	14	\$226	1	\$0.00	\$17.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	39,000	\$25,770	5	\$0.66	\$0.66	\$0.67	\$0.66
H	Hydro One Limited	70,483	\$2,748,546	414	\$39.16	\$39.16	\$39.21	\$38.51
HAB	Horizon CorpBnd E Un	3,900	\$17,940	6	\$9.72	\$9.72	\$9.74	\$9.72
HAC	Horizon Seasonl E Un	700	\$19,259	4	\$27.60	\$27.60	\$27.60	\$27.47
HAD	Horizon ActvCdnBndUn	600	\$5,284	2	\$8.80	\$8.80	\$8.84	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,400	\$24,012	4	\$7.03	\$7.03	\$7.08	\$7.03
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,400	\$62,697	6	\$18.45	\$18.45	\$18.45	\$18.43
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,300	\$40,026	3	\$30.86	\$30.86	\$30.86	\$30.70
HBA	Hamilton AusBk=Wgt E	800	\$17,408	2	\$21.76	\$21.76	\$21.76	\$21.76
HBAL	HorizonsBalAstAloc A	5,835	\$79,601	10	\$13.67	\$13.67	\$13.67	\$13.62
HBB	Horizon Cdn SlctUniv	26,000	\$1,202,848	67	\$46.26	\$46.26	\$46.35	\$46.14
HBD	BetaPro GldBul-2x Br	1,300	\$14,142	2	\$10.90	\$10.90	\$10.90	\$10.86
HBF	HarvestBrndLdr+ A Un	14,150	\$133,252	12	\$9.43	\$9.43	\$9.43	\$9.41
HBF.B	HarvestBrndLdr+B U-H	1,900	\$19,722	2	\$10.38	\$10.38	\$10.38	\$10.38
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	3,700	\$84,623	11	\$22.88	\$22.88	\$23.04	\$22.82
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,000	\$39,130	8	\$13.07	\$13.07	\$13.33	\$13.01
HBM	Hudbay Minerals Inc.	80,205	\$527,166	293	\$6.56	\$6.56	\$6.69	\$6.50
HBND	Hamilton US BndYldMx	9,400	\$149,038	16	\$15.88	\$15.88	\$15.89	\$15.81
HBNK	Horizn EqWgtBanksIdx	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,800	\$52,917	8	\$10.97	\$10.97	\$11.05	\$10.96
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	11,304	\$213,728	20	\$19.01	\$19.01	\$19.02	\$18.86
HCLN	Harvest CleanEngy Un	700	\$6,387	2	\$9.12	\$9.12	\$9.13	\$9.12
HCON	Horizons Conserv A	900	\$11,214	1	\$12.46	\$12.46	\$12.46	\$12.46
HCRE	Horizons EqICA REIT	2,000	\$46,981	3	\$23.48	\$23.48	\$23.51	\$23.48
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,148	\$236,136	43	\$7.85	\$7.85	\$7.85	\$7.81
HDIV	HamiltonEnhnMitSecCl	24,197	\$372,210	56	\$15.43	\$15.43	\$15.43	\$15.33
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HED	BetaProS&PTXSEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,900	\$16,575	2	\$4.25	\$4.25	\$4.25	\$4.25
HEQL	Horizon Eq AsstAlloc	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
HEQT	Horizon EqAstAlloc A	7,800	\$113,215	11	\$14.58	\$14.58	\$14.58	\$14.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEU	BetaProS&PTXSEngy2x	6,100	\$135,746	24	\$22.24	\$22.24	\$22.43	\$22.11
HEWB	Horizons EqICdaBanks	3,300	\$95,519	9	\$28.95	\$28.95	\$28.96	\$28.87
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	900	\$9,738	2	\$10.82	\$10.82	\$10.82	\$10.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,602	\$309,570	45	\$9.79	\$9.79	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,670	\$30,266	7	\$18.18	\$18.18	\$18.19	\$18.05
HGD	BetaProCdnGldMn-2xBr	47,000	\$270,196	48	\$5.69	\$5.69	\$5.83	\$5.68
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	500	\$12,777	3	\$25.44	\$25.44	\$25.69	\$25.44
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	46,079	\$601,028	92	\$13.15	\$13.15	\$13.23	\$12.79
HGY	Horizons GldYld E Un	4,300	\$41,107	6	\$9.56	\$9.56	\$9.56	\$9.55
HHL	Harvest HlthcrLdr Un	23,987	\$188,022	35	\$7.86	\$7.86	\$7.86	\$7.83
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,514	\$20,786	6	\$8.26	\$8.26	\$8.28	\$8.25
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HHRS	Hammerhead Engy A	10,600	\$214,325	44	\$20.17	\$20.17	\$20.31	\$20.16
HIG	Brompton GblHlthcrCA	300	\$2,430	2	\$8.09	\$8.09	\$8.12	\$8.09
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntrstSvgnUNH US	54,163	\$5,425,524	43	\$100.18	\$100.18	\$100.18	\$100.17
HIU	BetaProSP500DlyInvrS	14,700	\$196,066	17	\$13.32	\$13.32	\$13.36	\$13.31
HIX	BetaPro60 DailyInvrS	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
HLF	High Liner Foods Inc	300	\$3,236	2	\$10.76	\$10.76	\$10.84	\$10.76
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,506	\$12,987	5	\$8.63	\$8.63	\$8.63	\$8.62
HLIT	HoriznGblLithiumProd	1,600	\$39,249	9	\$24.35	\$24.35	\$24.90	\$24.16
HLPR	Horizn LadrCA PrShr	5,000	\$109,883	12	\$22.02	\$22.02	\$22.02	\$21.87
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	42,586	\$579,772	42	\$13.64	\$13.64	\$13.64	\$13.54
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,800	\$43,404	21	\$8.92	\$8.92	\$9.09	\$8.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
HND	BetaProNatGas Lev Br	12,025	\$1,204,227	57	\$97.52	\$97.52	\$107.00	\$97.52
HNU	BetaPro NatGasLevBul	782,381	\$4,314,101	548	\$5.92	\$5.92	\$5.92	\$5.22
HOD	BetaPro CrdOilInvrBr	16,500	\$154,324	10	\$9.31	\$9.31	\$9.51	\$9.31
HOG	Horizn PplnEngyServA	2,700	\$27,156	3	\$10.12	\$10.12	\$10.12	\$10.04
HOM.U	BSR REIT Invest USF	4,404	\$47,444	21	\$10.70	\$10.70	\$10.98	\$10.64
HOM.UN	BSR REIT Invest Un	11,400	\$167,445	18	\$14.60	\$14.60	\$14.83	\$14.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,800	\$14,490	10	\$0.60	\$0.60	\$0.62	\$0.60
HOU	BetaPro CrdOilLevBul	56,842	\$653,245	39	\$11.58	\$11.58	\$11.63	\$11.32
HPF	HarvestEnergyLdr+ Un	2,000	\$6,720	2	\$3.36	\$3.36	\$3.36	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	51,800	\$386,432	45	\$7.42	\$7.42	\$7.53	\$7.42
HPS.A	Hammond Power A SV	4,300	\$344,255	27	\$80.36	\$80.36	\$80.65	\$79.69
HPYT	Harvest PremYldTreas	16,085	\$194,583	14	\$12.10	\$12.10	\$12.11	\$12.07
HQD	BetaProNSDQ100 -2xBr	136,800	\$2,363,831	142	\$17.13	\$17.13	\$17.47	\$17.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	206,250	\$3,239,079	219	\$15.83	\$15.83	\$15.84	\$15.52
HR.UN	H&R Real Estate Un	39,762	\$366,633	162	\$9.18	\$9.18	\$9.32	\$9.16
HRAA	Horizons ReSolvAlloc	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
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
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,500	\$38,865	6	\$15.63	\$15.63	\$15.70	\$15.46
HSAB	Horizons CshMaxShare	16,400	\$1,785,087	79	\$108.83	\$108.83	\$108.87	\$108.81
HSD	BetaPro S&P500 -2xBr	84,700	\$2,033,188	96	\$23.86	\$23.86	\$24.13	\$23.86
HSH	Horizn S&P500CA Hegd	3,900	\$220,759	10	\$56.74	\$56.74	\$56.74	\$56.52
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	17,700	\$302,290	30	\$17.14	\$17.14	\$17.15	\$17.01
HSUV.U	HorizonsUSD CshMaxUS	3,750	\$402,930	22	\$107.42	\$107.42	\$107.62	\$107.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	13,181	\$211,759	38	\$16.13	\$16.13	\$16.15	\$15.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,861	\$26,599	11	\$14.36	\$14.36	\$14.36	\$14.26
HTB	Horizn US7-10TreasBd	1,200	\$65,180	4	\$54.29	\$54.29	\$54.33	\$54.29
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,036	1	\$40.12	\$40.12	\$40.12	\$40.12
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$21,320	2	\$10.66	\$10.66	\$10.66	\$10.66
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,945	\$39,765	4	\$20.47	\$20.47	\$20.47	\$20.22
HUF	Horizons UltST USBnd	250	\$3,372	2	\$13.49	\$13.49	\$13.49	\$13.49
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,000	\$47,259	3	\$15.75	\$15.75	\$15.76	\$15.75
HULC	HorizonsUS LrgCapldx	600	\$44,565	3	\$74.35	\$74.35	\$74.35	\$74.12
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
HUM.U	HamiltonUS M/S FinUS	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
HUN	Horizons NatrlGasETF	3,500	\$28,054	15	\$7.99	\$7.99	\$8.22	\$7.94
HURA	Horizon GlbUranium A	700	\$24,651	4	\$35.20	\$35.20	\$35.36	\$35.06
HUT	Hut 8 Corp J	39,690	\$492,495	59	\$12.02	\$12.02	\$13.01	\$11.71
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,024	\$149,543	27	\$16.56	\$16.56	\$16.60	\$16.53
HUTS	Hamilton EnhncUtil E	3,900	\$46,939	7	\$12.09	\$12.09	\$12.09	\$12.00
HUV	BetaProSP500ST Futre	1,450	\$17,018	5	\$11.70	\$11.70	\$11.78	\$11.69
HUZ	Horizons Silver ETF	5,500	\$57,507	9	\$10.46	\$10.46	\$10.48	\$10.41
HWO	High Arctic Engy Inc	6,800	\$7,974	19	\$1.17	\$1.17	\$1.21	\$1.16
HWX	Headwater Expl Inc.	128,749	\$820,209	189	\$6.41	\$6.41	\$6.45	\$6.28
HXCN	HorizonsS&PTSXCpldx	2,600	\$84,050	6	\$32.36	\$32.36	\$32.36	\$32.30
HXD	BetaProS&PTSX60-2xBr	44,100	\$301,641	10	\$6.80	\$6.80	\$6.89	\$6.80
HXDM	Horizons IntlMkts Eq	9,619	\$401,776	27	\$41.83	\$41.83	\$41.84	\$41.69
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,643	\$50,390	10	\$30.66	\$30.66	\$30.70	\$30.64
HXEM	Horizons EmergMkt Eq	1,000	\$31,984	3	\$32.03	\$32.03	\$32.03	\$31.89
HXF	Horizn S&PCapFin Idx	900	\$55,397	3	\$61.63	\$61.63	\$61.63	\$61.45
HXH	Horizons CdnHiDivShr	1,500	\$67,470	3	\$45.01	\$45.01	\$45.01	\$44.96
HXQ	Horizon NASDAQ100SHR	17,800	\$1,110,355	53	\$62.83	\$62.83	\$62.83	\$62.12
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	21,450	\$1,362,714	24	\$63.66	\$63.66	\$63.66	\$63.29
HXS.U	Horizon S&P500 US Sh	4,300	\$200,895	2	\$46.71	\$46.71	\$46.72	\$46.71
HXT	Horizon S&P/TSX60	9,995	\$515,895	20	\$51.68	\$51.68	\$51.68	\$51.36
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,930	\$282,214	15	\$19.02	\$19.02	\$19.02	\$18.78
HXX	HoriznEURO 50IndxShr	200	\$9,124	2	\$45.62	\$45.62	\$45.62	\$45.62
HYBR	Horizn Actv Bnd&Pr E	2,700	\$20,699	3	\$7.66	\$7.66	\$7.68	\$7.66
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	24,403	\$295,054	47	\$12.11	\$12.11	\$12.12	\$12.07
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	510	\$7,867	3	\$15.43	\$15.43	\$15.43	\$15.42
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,200	\$300,370	31	\$18.58	\$18.58	\$18.66	\$18.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IAG	iA Financial Corp.	11,998	\$1,104,669	85	\$91.89	\$91.89	\$92.97	\$91.75
IAU	i-80 Gold Corp. J	44,600	\$89,795	42	\$2.00	\$2.00	\$2.05	\$1.97
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$23,108	4	\$9.23	\$9.23	\$9.26	\$9.23
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,400	\$2,422	1	\$1.73	\$1.73	\$1.73	\$1.73
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,647	\$4,158,939	161	\$211.87	\$211.87	\$212.77	\$209.85
IFC.PR.A	Intact Fin A Ser 1	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	2,400	\$49,294	5	\$20.65	\$20.65	\$20.65	\$20.24
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
IFC.PR.I	Intact Fin A Ser 9	1,500	\$31,423	4	\$21.35	\$21.35	\$21.35	\$20.14
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
IFP	Interfor Corporation	34,823	\$664,622	186	\$19.30	\$19.30	\$19.34	\$18.86
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,600	\$28,219	3	\$17.64	\$17.64	\$17.64	\$17.63
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,220	\$659,217	110	\$34.22	\$34.22	\$34.47	\$34.21
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$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
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,000	\$19,550	2	\$1.93	\$1.93	\$1.98	\$1.93
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	52,112	\$666,343	188	\$12.79	\$12.79	\$12.88	\$12.69
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	600	\$5,131	3	\$8.56	\$8.56	\$8.56	\$8.55
ILLM	illumin Holdings J	25,400	\$37,025	10	\$1.44	\$1.44	\$1.49	\$1.44
IMG	Iamgold Corporation	56,933	\$169,971	113	\$3.02	\$3.02	\$3.02	\$2.92
IMO	Imperial Oil Ltd.	423,993	\$31,163,464	3,117	\$73.80	\$73.80	\$74.26	\$72.47
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	118,369	\$1,024,991	457	\$8.63	\$8.63	\$8.98	\$8.57
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,100	\$3,262	6	\$1.53	\$1.53	\$1.57	\$1.53
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	4,800	\$67,974	30	\$14.25	\$14.25	\$14.27	\$14.05
IPO	InPlay Oil Corp.	46,625	\$104,250	46	\$2.25	\$2.25	\$2.27	\$2.21
IQD	CI WisdomTrIntlDivHG	1,400	\$44,637	4	\$31.91	\$31.91	\$31.95	\$31.85
IQD.B	CI Wisdom3IntlDvNn-H	600	\$16,802	2	\$27.97	\$27.97	\$28.02	\$27.97
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	20	\$426	1	\$0.00	\$21.72	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvescoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvescoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvescoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvescoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	106,281	\$1,294,257	542	\$12.14	\$12.14	\$12.48	\$12.04
IVQ	Invesque Inc.	18,500	\$4,995	4	\$0.27	\$0.27	\$0.27	\$0.27
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$31,707	3	\$17.57	\$17.57	\$17.65	\$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	11,600	\$22,980	8	\$1.97	\$1.97	\$2.00	\$1.97
JAPN	CI WisdomTrJpnEqHeg	162	\$6,499	2	\$40.12	\$40.12	\$40.12	\$40.12
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	40,026	\$147,876	30	\$3.68	\$3.68	\$3.83	\$3.66
JWEL	Jamieson Wellness	20,834	\$625,236	115	\$29.81	\$29.81	\$30.66	\$29.60
K	Kinross Gold Corp.	63,644	\$489,666	182	\$7.78	\$7.78	\$7.78	\$7.59
KBL	K-Bro Linen Inc.	3,600	\$124,645	14	\$34.80	\$34.80	\$34.80	\$34.25
KEC	Kiwetinohk Energy	1,550	\$18,973	6	\$12.31	\$12.31	\$12.31	\$12.03
KEG.UN	Keg Royalties Fnd Un	3,500	\$46,820	6	\$13.20	\$13.20	\$13.43	\$13.20
KEI	Kolibri Glb Energy	6,500	\$32,597	20	\$5.01	\$5.01	\$5.20	\$4.92
KEL	Kelt Expl Ltd.	81,407	\$474,816	191	\$5.80	\$5.80	\$5.92	\$5.79
KEY	Keyera Corp.	63,905	\$2,121,828	330	\$33.12	\$33.12	\$33.49	\$32.97
KILO	Purpose Gold Bul Un	2,500	\$73,830	7	\$29.57	\$29.57	\$29.59	\$29.52
KILO.B	PurposeGld Nn-curHg	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
KMP.UN	Killam Apt REIT Un J	22,950	\$412,465	111	\$17.92	\$17.92	\$18.08	\$17.86
KNT	K92 Mining Inc. J	21,616	\$122,542	96	\$5.67	\$5.67	\$5.82	\$5.59
KPT	KP Tissue Inc.	3,100	\$28,086	8	\$9.09	\$9.09	\$9.09	\$9.05
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,300	\$234,246	116	\$4.77	\$4.77	\$4.79	\$4.69
KSI	kneat.com, inc. J	3,000	\$8,880	1	\$2.96	\$2.96	\$2.96	\$2.96
KXS	Kinaxis Inc. J	8,450	\$1,291,261	73	\$152.33	\$152.33	\$154.50	\$151.76
L	Loblaw Companies Ltd	56,394	\$7,038,130	489	\$125.01	\$125.01	\$125.19	\$123.36
L.PR.B	Loblaw Co. Ser B Pr	900	\$18,910	3	\$20.62	\$20.62	\$21.50	\$20.62
LAAC	Lithium Argentina J	59,845	\$453,329	201	\$7.61	\$7.61	\$7.72	\$7.40
LABS	MediPharm LabsCorp J	71,000	\$4,620	5	\$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	72,503	\$607,601	115	\$8.25	\$8.25	\$8.60	\$8.21
LAM	Laramide Resources J	37,000	\$25,445	39	\$0.69	\$0.69	\$0.70	\$0.68
LAS.A	Lassonde Ind Cl A SV	323	\$42,375	4	\$130.47	\$130.47	\$131.73	\$130.47
LB	Laurentian Bk of Can	37,794	\$953,623	194	\$25.36	\$25.36	\$25.62	\$25.07
LB.PR.H	Laurentian Bk Pr 13	1,100	\$16,280	2	\$14.80	\$14.80	\$14.80	\$14.80
LBS	Life & Banc Split A	2,500	\$19,890	5	\$7.97	\$7.97	\$7.99	\$7.92
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,922	8	\$9.94	\$9.94	\$9.94	\$9.94
LCFS	Tidewater Renew	6,850	\$49,658	9	\$7.41	\$7.41	\$7.41	\$7.07
LCS	Brompton Life Splt A	1,000	\$6,470	3	\$6.49	\$6.49	\$6.49	\$6.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	35,350	\$80,699	24	\$2.27	\$2.27	\$2.32	\$2.27
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	6,300	\$24,953	6	\$4.04	\$4.04	\$4.04	\$3.93
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	31,500	\$9,135	3	\$0.29	\$0.29	\$0.29	\$0.29
LGO	Largo Inc. J	4,648	\$13,528	19	\$2.94	\$2.94	\$3.07	\$2.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	3,088	\$199,424	16	\$63.97	\$63.97	\$64.95	\$63.97
LIF	Labrador Iron Ore	41,837	\$1,326,533	112	\$31.30	\$31.30	\$32.10	\$31.20
LIFE	Evolve GlbHlthYldHeg	5,350	\$108,744	13	\$20.33	\$20.33	\$20.36	\$20.28
LIFE.B	EvolveGlbHealth Unhg	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,400	\$56,761	21	\$8.91	\$8.91	\$8.99	\$8.79
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	600	\$11,187	6	\$18.74	\$18.74	\$18.74	\$18.55
LNR	Linamar Corporation	15,087	\$874,533	83	\$57.81	\$57.81	\$58.40	\$57.71
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$8,610	1	\$28.70	\$28.70	\$28.70	\$28.70
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	58,955	\$1,343,593	205	\$22.83	\$22.83	\$23.06	\$22.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	124,500	\$52,248	40	\$0.44	\$0.44	\$0.44	\$0.40
LUG	Lundin Gold Inc. J	32,540	\$506,780	146	\$15.81	\$15.81	\$15.83	\$15.23
LUN	Lundin Mining Corp	186,159	\$1,839,948	871	\$9.88	\$9.88	\$9.99	\$9.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,271	\$402,539	156	\$14.23	\$14.23	\$14.43	\$14.12
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	45,501	\$644,530	279	\$14.26	\$14.26	\$14.32	\$13.86
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	75,500	\$24,258	7	\$0.32	\$0.32	\$0.33	\$0.32
MAYB.F	1stTrChoeVestUS EqHg	500	\$19,230	1	\$38.46	\$38.46	\$38.46	\$38.46
MBAL	Mackenzie Bal Alloc	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
MBX	Microbix Biosystems J	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,300	\$4,324	2	\$1.88	\$1.88	\$1.88	\$1.88
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
MCSM	ManufMultfCdSMID Un	100	\$3,494	1	\$34.94	\$34.94	\$34.94	\$34.94
MDA	MDA Ltd. J	20,540	\$238,789	97	\$11.65	\$11.65	\$11.72	\$11.48
MDF	mdf commerce inc.	200	\$829	2	\$4.13	\$4.13	\$4.16	\$4.13
MDI	Major Drilling Group	33,444	\$282,319	147	\$8.42	\$8.42	\$8.52	\$8.36
MDIV	Midfld Sustn Glb Div	1,000	\$13,720	1	\$13.72	\$13.72	\$13.72	\$13.72
MDNA	Medicenna Therapeu J	5,000	\$2,230	2	\$0.45	\$0.45	\$0.45	\$0.44
MDP	Medexus Pharma J	17,000	\$27,200	3	\$1.60	\$1.60	\$1.60	\$1.60
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,750	\$2,250	3	\$0.81	\$0.81	\$0.82	\$0.81
MEE	Mackenzie EmrgMkts E	1,200	\$29,460	3	\$24.58	\$24.58	\$24.58	\$24.52
MEG	MEG Energy Corp.	303,674	\$7,147,733	1,757	\$23.57	\$23.57	\$23.85	\$23.24
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	9	\$1,348	1	\$0.00	\$146.22	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	75	\$539	2	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	237,115	\$6,566,040	899	\$27.95	\$27.95	\$27.98	\$27.29
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
MFC.PR.K	Manulife Fin Sr13 Pr	240	\$5,165	3	\$21.45	\$21.45	\$21.56	\$21.45
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$10,630	2	\$17.80	\$17.80	\$17.80	\$17.70
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,500	\$605,482	93	\$24.87	\$24.87	\$24.98	\$24.27
MFT	Mackenzie FltgRate E	16,818	\$288,527	26	\$17.15	\$17.15	\$17.17	\$17.15
MG	Magna Int'l Inc.	52,513	\$3,921,330	299	\$74.64	\$74.64	\$75.30	\$73.97
MGA	Mega Uranium Ltd. J	147,000	\$64,144	37	\$0.43	\$0.43	\$0.45	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,300	\$53,425	6	\$16.22	\$16.22	\$16.22	\$16.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,626	3	\$16.02	\$16.02	\$16.04	\$16.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$24,502	6	\$10.67	\$10.67	\$10.67	\$10.63
MI.UN	Minto Apart REIT Un	17,188	\$265,166	48	\$15.38	\$15.38	\$15.61	\$15.35
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$17,740	1	\$17.74	\$17.74	\$17.74	\$17.74
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	1,500	\$13,385	2	\$8.93	\$8.93	\$8.93	\$8.91
MINN	Middlefld Innov Div	1,800	\$27,710	3	\$15.39	\$15.39	\$15.40	\$15.39
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,700	\$181,968	13	\$18.78	\$18.78	\$18.78	\$18.72
MKC	Mackenzie MaxDvrCA E	2,400	\$74,633	6	\$31.10	\$31.10	\$31.11	\$31.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	3,400	\$53,527	9	\$15.72	\$15.72	\$15.84	\$15.69
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,500	\$8,177	5	\$1.82	\$1.82	\$1.83	\$1.74
MNO	Meridian MinUK Soc J	11,000	\$3,630	1	\$0.33	\$0.33	\$0.33	\$0.33
MNS	Ry Cdn Mint-Sil ETR	700	\$11,676	1	\$16.68	\$16.68	\$16.68	\$16.68
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,900	\$185,383	25	\$26.67	\$26.67	\$26.95	\$26.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,700	\$170,289	6	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	15,700	\$38,385	12	\$2.39	\$2.39	\$2.52	\$2.33
MOZ	Marathon Gold Corp J	245,000	\$187,430	45	\$0.76	\$0.76	\$0.78	\$0.76
MPAY	Horizn MTRm US Treas	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,845	\$56,608	15	\$5.84	\$5.84	\$5.87	\$5.70
MPVD	Mountain Province J	19,500	\$5,075	4	\$0.27	\$0.27	\$0.27	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$107.82	\$0.00	\$0.00
MRD	Melcor Developments	1,400	\$15,635	4	\$11.15	\$11.15	\$11.23	\$11.15
MRE	Martinrea Int'l Inc.	19,896	\$250,622	64	\$12.65	\$12.65	\$12.66	\$12.43
MREL	Middlefld RI Est Div	1,900	\$22,232	6	\$11.70	\$11.70	\$11.71	\$11.70
MRG.UN	Morguard NA REIT UN	9,303	\$132,368	22	\$14.23	\$14.23	\$14.27	\$14.21
MRT.UN	Morguard Real Est Un	1,100	\$5,786	3	\$5.26	\$5.26	\$5.26	\$5.26
MRU	Metro Inc.	41,548	\$2,849,557	249	\$68.71	\$68.71	\$68.80	\$68.15
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,441	\$585,463	135	\$13.16	\$13.16	\$13.27	\$13.05
MTY	MTY Food Group Inc.	8,321	\$429,277	55	\$51.30	\$51.30	\$52.18	\$51.21
MUB	Mackenzie Uncnstrn E	10,500	\$188,058	22	\$17.94	\$17.94	\$17.94	\$17.87
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
MUS	Mackenzie MaxDvrUS E	1,500	\$49,025	3	\$32.69	\$32.69	\$32.69	\$32.68
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,200	\$50,522	15	\$9.84	\$9.84	\$9.89	\$9.60
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,728	1	\$26.82	\$26.82	\$26.82	\$26.82
MX	Methanex Corporation	12,165	\$713,832	93	\$59.03	\$59.03	\$59.03	\$57.83
MXG	Maxim Power Corp.	4,300	\$18,344	3	\$4.38	\$4.38	\$4.38	\$4.24
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	87,012	\$8,262,066	656	\$95.02	\$95.02	\$95.39	\$94.24
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$30,786	3	\$20.26	\$20.26	\$20.70	\$20.26
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,000	\$45,876	8	\$22.93	\$22.93	\$22.97	\$22.93
NANO	Nano One Materials J	16,000	\$37,185	8	\$2.35	\$2.35	\$2.35	\$2.30
NB	NioCorp Dev Ltd. J	4,900	\$20,074	9	\$4.05	\$4.05	\$4.45	\$4.01
NBLY	Neighbourly Pharm J	17,360	\$305,137	51	\$17.72	\$17.72	\$17.84	\$17.46
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	201,000	\$3,015	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	10,351	\$1,347	3	\$0.13	\$0.13	\$0.13	\$0.13
NCU.WT.C	Nevada Copper J C Wt	88,000	\$440	1	\$0.01	\$0.01	\$0.01	\$0.01
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	4,050	\$1,762	2	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	12,400	\$87,312	27	\$7.04	\$7.04	\$7.11	\$6.97
NEXT	NextSource Materl J	3,410	\$3,879	6	\$1.13	\$1.13	\$1.14	\$1.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	37,915	\$519,391	92	\$13.69	\$13.69	\$13.81	\$13.57
NG	NovaGold Resources J	37,100	\$185,800	144	\$4.94	\$4.94	\$5.25	\$4.91
NGD	New Gold Inc.	90,200	\$165,993	56	\$1.87	\$1.87	\$1.89	\$1.81
NGPE	NBI GblPrivateEq Un	200	\$7,880	1	\$39.40	\$39.40	\$39.40	\$39.40
NGT	Newmont Corporation	13,366	\$702,532	77	\$52.75	\$52.75	\$52.84	\$52.01
NHK	Nighthawk Gold J	6,000	\$2,000	3	\$0.33	\$0.33	\$0.34	\$0.33
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	\$21.02	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	19,381	\$524,078	118	\$26.95	\$26.95	\$27.43	\$26.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	11,900	\$10,084	11	\$0.90	\$0.90	\$0.90	\$0.80
NPI	Northland Power Inc.	157,300	\$3,472,827	1,042	\$22.31	\$22.31	\$22.56	\$21.80
NPI.PR.A	Northland Pwr Pr 1	300	\$4,560	1	\$15.20	\$15.20	\$15.20	\$15.20
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
NPK	Verde Agritech J Ord	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
NPRF	NBI ActvCdnPrShr Un	1,500	\$29,055	2	\$19.45	\$19.45	\$19.45	\$19.33
NREA	NBI GblRI AssetIncm	1,400	\$26,810	2	\$19.13	\$19.13	\$19.17	\$19.13
NRR.UN	Northview Res REIT A	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
NSCB	NBI SustainCdnBnd Un	1,300	\$28,561	2	\$21.97	\$21.97	\$21.97	\$21.97
NSCC	NBI SustainCA CrpBnd	2,200	\$47,131	4	\$21.43	\$21.43	\$21.43	\$21.41
NSCE	NBI SustainCdnEq Un	200	\$7,180	1	\$35.90	\$35.90	\$35.90	\$35.90
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,500	\$24,184	3	\$9.70	\$9.70	\$9.70	\$9.67
NTR	Nutrien Ltd.	48,083	\$3,553,528	310	\$74.07	\$74.07	\$74.40	\$73.11
NUAG	New Pacific Metals J	23,417	\$53,592	30	\$2.28	\$2.28	\$2.35	\$2.25
NUBF	NBI Unconstr FxdIncm	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
NUMI	Numinus Wellness J	56,500	\$6,015	16	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,043	\$423,856	131	\$10.86	\$10.86	\$11.06	\$10.73
NVEI	Nuvei Corp. J SV	75,715	\$2,394,331	321	\$31.60	\$31.60	\$32.25	\$31.00
NVO	Novo Resources J	36,500	\$4,750	27	\$0.13	\$0.13	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,502	\$953,456	148	\$38.79	\$38.79	\$39.55	\$38.51
NWH.UN	NW Healthcare Un	107,285	\$463,613	182	\$4.32	\$4.32	\$4.40	\$4.29
NXE	NexGen Energy Ltd. J	101,202	\$937,232	298	\$9.37	\$9.37	\$9.38	\$9.14
NXF	CI EnergyGiantCovHeg	7,700	\$46,182	8	\$6.00	\$6.00	\$6.00	\$5.99
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,702	\$101,955	49	\$7.44	\$7.44	\$7.50	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,338	\$255,372	117	\$9.35	\$9.35	\$9.59	\$9.23
OGC	OceanaGold Corp.	55,387	\$125,253	124	\$2.24	\$2.24	\$2.29	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,065	\$25,125	20	\$1.78	\$1.78	\$1.80	\$1.77
OLA	Orla Mining Ltd. J	93,500	\$341,657	274	\$3.62	\$3.62	\$3.82	\$3.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,800	\$22,581	13	\$1.76	\$1.76	\$1.78	\$1.74
ONEB	CI One NA Core+Bond	200	\$9,558	1	\$47.79	\$47.79	\$47.79	\$47.79
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$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	14,802	\$1,341,478	94	\$90.56	\$90.56	\$91.43	\$89.65
OPS	Opsens Inc. J	6,100	\$17,629	8	\$2.89	\$2.89	\$2.89	\$2.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	42,722	\$789,393	232	\$18.57	\$18.57	\$18.60	\$18.15
ORA	Aura Minerals Inc. J	4,600	\$45,738	6	\$9.91	\$9.91	\$9.99	\$9.91
ORE	Orezone Gold Corp J	5,625	\$4,453	7	\$0.78	\$0.78	\$0.79	\$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	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	79,334	\$216,881	162	\$2.76	\$2.76	\$2.77	\$2.67
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	50,971	\$2,765,087	304	\$54.75	\$54.75	\$54.76	\$53.74
OVV	Ovintiv Inc.	20,063	\$1,135,056	113	\$56.64	\$56.64	\$56.89	\$56.15
PAAS	Pan American Silver	46,437	\$924,068	214	\$20.09	\$20.09	\$20.13	\$19.51
PABF	Purpose Actv Bal Fnd	7	\$148	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	83	\$1,772	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	14,780	\$74,372	27	\$5.02	\$5.02	\$5.09	\$4.96
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,802	\$1,158,356	104	\$90.29	\$90.29	\$91.88	\$89.75
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	19	\$609	1	\$0.00	\$32.99	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
PD	Precision Drill Corp	11,269	\$791,011	75	\$69.97	\$69.97	\$71.34	\$69.59
PDC	Invesco Cdn Div Un	6,600	\$194,012	25	\$29.46	\$29.46	\$29.46	\$29.29
PDF	Purpose Core Div Fnd	7,600	\$223,393	13	\$29.43	\$29.43	\$29.45	\$29.30
PDIV	Purpose EnhncDiv ETF	2,930	\$27,472	9	\$9.39	\$9.39	\$9.39	\$9.34
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	74,900	\$19,792	12	\$0.26	\$0.26	\$0.28	\$0.26
PET	Pet Valu Hldgs J	14,563	\$386,179	77	\$26.50	\$26.50	\$26.82	\$26.03
PEY	Peyto Expl & Dev	133,605	\$1,550,599	435	\$11.62	\$11.62	\$11.80	\$11.51
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,800	\$113,887	10	\$9.62	\$9.62	\$9.67	\$9.62
PFL	Invesco 1-3YrLadFltg	6,000	\$117,795	16	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	1,500	\$23,230	3	\$15.54	\$15.54	\$15.54	\$15.46
PFMN	Picton MahoneyMktNeu	8,500	\$115,993	11	\$13.65	\$13.65	\$13.66	\$13.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,600	\$61,455	15	\$7.17	\$7.17	\$7.19	\$7.11
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	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,719	\$136,594	27	\$8.15	\$8.15	\$8.34	\$8.08
PHYS	Sprott PhyGold CA Un	8,700	\$181,572	24	\$20.86	\$20.86	\$20.98	\$20.83
PHYS.U	Sprott Phy Gld Un US	3,300	\$50,795	5	\$15.39	\$15.39	\$15.45	\$15.38
PIC.A	Premium Income Cl A	12,700	\$56,064	10	\$4.39	\$4.39	\$4.53	\$4.37
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,098	\$64,161	16	\$12.53	\$12.53	\$12.67	\$12.51
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PKI	Parkland Corp.	57,801	\$2,571,823	312	\$44.70	\$44.70	\$44.79	\$44.10
PLC	Park Lawn Corp.	66,505	\$1,165,428	262	\$17.46	\$17.46	\$17.84	\$17.29
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	\$22.31	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,390	\$28,998	20	\$3.44	\$3.44	\$3.47	\$3.42
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	32,600	\$585,605	44	\$17.96	\$17.96	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,809	3	\$19.02	\$19.02	\$19.07	\$19.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	23,000	\$9,965	3	\$0.43	\$0.43	\$0.44	\$0.43
PMZ.UN	Primaris REIT A Un	18,520	\$247,174	116	\$13.24	\$13.24	\$13.42	\$13.22
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	102,152	\$138,861	59	\$1.35	\$1.35	\$1.39	\$1.35
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	97,227	\$2,495,430	325	\$25.91	\$25.91	\$25.96	\$25.41
POW	Power Corp of Cda SV	124,698	\$4,738,957	536	\$37.77	\$37.77	\$38.28	\$37.74
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$24,711	4	\$20.60	\$20.60	\$20.60	\$20.51
POW.PR.B	Power Corp 5.35% Pr	1,200	\$23,166	2	\$19.31	\$19.31	\$19.31	\$19.30
POW.PR.C	Power Corp 5.80% Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
POW.PR.D	Power Corp 5.00% Pr	700	\$12,950	2	\$18.50	\$18.50	\$18.50	\$18.50
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	\$20.30	\$0.00	\$0.00
PPL	Pembina Pipeline	155,623	\$7,070,284	824	\$45.56	\$45.56	\$45.62	\$45.07
PPL.PF.A	Pembina Pipe Pr 21	2,600	\$52,312	3	\$20.12	\$20.12	\$20.12	\$20.12
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	1,500	\$29,790	2	\$19.86	\$19.86	\$19.86	\$19.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
PPL.PR.C	Pembina Pipe Sr 3 Pr	612	\$10,891	3	\$17.80	\$17.80	\$17.80	\$17.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,364	2	\$16.82	\$16.82	\$16.82	\$16.82
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$3,969	2	\$20.04	\$20.04	\$20.04	\$19.65
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$18,757	3	\$18.78	\$18.78	\$18.85	\$18.73
PPL.PR.Q	Pembina Pipe Pr 17	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPR	Prairie Provident J	36,000	\$2,340	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	1,400	\$5,581	11	\$3.95	\$3.95	\$4.04	\$3.95
PR	Lysander-SiatrPrActv	3,900	\$32,001	3	\$8.17	\$8.17	\$8.24	\$8.17
PRA	Purpose DiversRI Ast	4,100	\$108,999	12	\$26.55	\$26.55	\$26.61	\$26.53
PRB	Probe Gold Inc. J	11,000	\$15,220	3	\$1.38	\$1.38	\$1.42	\$1.38
PRL	Propel Holdings J	6,600	\$85,418	10	\$12.88	\$12.88	\$13.03	\$12.88
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.	3,710	\$74,953	30	\$20.25	\$20.25	\$20.28	\$20.02
PRN	Profound Medical	579	\$7,791	5	\$13.51	\$13.51	\$13.62	\$13.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,200	\$22,390	5	\$1.38	\$1.38	\$1.40	\$1.35
PRU	Perseus Mining Ord J	11,900	\$19,221	9	\$1.61	\$1.61	\$1.63	\$1.61
PRV.UN	PRO Real Est Tr Un	19,700	\$90,708	15	\$4.61	\$4.61	\$4.66	\$4.58
PRYM	Prime Mining Corp. J	3,600	\$5,810	10	\$1.62	\$1.62	\$1.67	\$1.59
PSA	Purpose High IntSvgs	18,823	\$942,822	55	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	14,100	\$239,507	23	\$16.98	\$16.98	\$17.00	\$16.96
PSD	Pulse Seismic Inc.	600	\$1,224	1	\$2.04	\$2.04	\$2.04	\$2.04
PSI	Pason Systems Inc.	15,400	\$233,819	34	\$15.19	\$15.19	\$15.29	\$14.99
PSK	PrairieSky Royalty	55,121	\$1,315,929	291	\$23.69	\$23.69	\$24.18	\$23.64
PSLV	Sprott Phy Sil Cdn	5,200	\$54,971	18	\$10.59	\$10.59	\$10.60	\$10.52
PSLV.U	Sprott Phy Silver US	1,000	\$7,750	1	\$7.75	\$7.75	\$7.75	\$7.75
PSU.U	Purpose US Cash USF	3,906	\$391,324	33	\$100.18	\$100.18	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	3,200	\$20,140	8	\$6.30	\$6.30	\$6.31	\$6.29
PTM	Platinum Grp Metal J	1,000	\$1,380	1	\$1.38	\$1.38	\$1.38	\$1.38
PTO.UN	PIMCO Tact IncmOpp A	5,600	\$38,216	7	\$6.84	\$6.84	\$6.85	\$6.81
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	2,300	\$54,740	2	\$23.80	\$23.80	\$23.80	\$23.80
PVS.PR.H	Partners ValAA Pr 10	1,200	\$27,948	2	\$23.29	\$23.29	\$23.29	\$23.29
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$18,995	3	\$18.96	\$18.96	\$19.08	\$18.95
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,542	2	\$17.71	\$17.71	\$17.71	\$17.71
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,404	2	\$20.95	\$20.95	\$21.19	\$20.95
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,852	2	\$19.72	\$19.72	\$19.80	\$19.72
PWF.PR.S	Power Fin 4.80% Pr S	400	\$6,998	4	\$17.36	\$17.36	\$17.55	\$17.36
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,724	2	\$18.50	\$18.50	\$18.74	\$18.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,454	1	\$34.54	\$34.54	\$34.54	\$34.54
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,992	\$1,068,778	203	\$24.85	\$24.85	\$25.32	\$24.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,411	2	\$17.36	\$17.36	\$17.36	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	22,500	\$9,360	9	\$0.41	\$0.41	\$0.44	\$0.41
PZA	Pizza Pizza Royalty	4,500	\$64,443	11	\$14.38	\$14.38	\$14.38	\$14.27
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,207	1	\$152.07	\$152.07	\$152.07	\$152.07
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$82,109	6	\$91.36	\$91.36	\$91.36	\$91.13
QBR.A	Quebecor Inc Cl A MV	600	\$19,572	3	\$33.19	\$33.19	\$33.19	\$32.13
QBR.B	Quebecor Inc Cl B SV	33,275	\$1,025,327	226	\$30.76	\$30.76	\$31.22	\$30.14
QBTC	Bitcoin Fund A CAD	9,100	\$506,802	50	\$55.09	\$55.09	\$57.22	\$54.71
QBTC.U	Bitcoin Fund Cl A US	2,550	\$105,059	13	\$40.64	\$40.64	\$41.93	\$40.53
QBTL	AGF US Anti-BetaCAHg	2,100	\$38,961	5	\$18.52	\$18.52	\$18.57	\$18.52
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,463	1	\$124.63	\$124.63	\$124.63	\$124.63
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$74,626	5	\$124.47	\$124.47	\$124.47	\$124.22
QDX	Mackenzie IntlEq Idx	1,600	\$171,415	8	\$107.39	\$107.39	\$107.40	\$106.95
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	700	\$52,993	5	\$75.75	\$75.75	\$75.75	\$75.67
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	5,000	\$945	4	\$0.20	\$0.20	\$0.20	\$0.19
QEE	Mackenzie EmrgMktEq	100	\$8,554	1	\$85.54	\$85.54	\$85.54	\$85.54
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$14,038	3	\$34.75	\$34.75	\$35.59	\$34.75
QETH.UN	The EtherFnd A C\$ Un	2,100	\$99,683	10	\$47.02	\$47.02	\$49.01	\$46.99
QFOR	Q4 Inc. J	7,900	\$47,224	8	\$5.97	\$5.97	\$5.99	\$5.97
QHY	Mackenzie USBndCAD-H	100	\$8,395	1	\$83.95	\$83.95	\$83.95	\$83.95
QIE	AGF Sys Intl Eqty Un	1,000	\$30,080	2	\$30.08	\$30.08	\$30.08	\$30.08
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,100	\$13,143	6	\$6.23	\$6.23	\$6.27	\$6.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	16,023	\$418,637	37	\$26.25	\$26.25	\$26.25	\$26.03
QQC.F	Invesco NASDAQ100 Heg	3,195	\$413,113	20	\$129.91	\$129.91	\$129.91	\$128.81
QQCC	HoriznNASDAQ100Cal E	8,895	\$97,962	24	\$11.03	\$11.03	\$11.03	\$10.98
QQCE	Invesco NSDQ100IDXCA	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	26	\$536	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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
QRC	Queen's Rd Cap Inv J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	241	\$23,152	3	\$96.05	\$96.05	\$96.09	\$96.05
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	243,148	\$23,708,484	281	\$98.08	\$98.08	\$98.19	\$97.12
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,100	\$19,657	9	\$1.78	\$1.78	\$1.78	\$1.77
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,554	1	\$85.54	\$85.54	\$85.54	\$85.54
QUS	AGF Sys US Eqty Un	100	\$4,613	1	\$46.13	\$46.13	\$46.13	\$46.13
QUU	Mackenzie USLrgCapEq	600	\$107,652	3	\$179.60	\$179.60	\$179.60	\$179.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$20,430	5	\$20.45	\$20.45	\$20.47	\$20.41
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,400	\$74,215	13	\$5.21	\$5.21	\$5.21	\$5.12
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,031	\$1,029,405	60	\$85.78	\$85.78	\$85.98	\$85.05
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$31,240	3	\$22.34	\$22.34	\$22.34	\$22.25
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,782	2	\$17.97	\$17.97	\$17.97	\$17.97
RBOT	Horizons Robotics&AI	800	\$20,797	3	\$26.05	\$26.05	\$26.05	\$25.97
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubellite Energy	2,900	\$5,877	6	\$2.01	\$2.01	\$2.04	\$2.01
RCD	RBC QuantCdnDiv Lead	1,400	\$34,125	3	\$24.40	\$24.40	\$24.40	\$24.35
RCDC	RBC Cdn DivCovCal CA	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
RCH	Richelieu Hardware	7,900	\$341,156	34	\$43.15	\$43.15	\$43.55	\$43.02
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	87,409	\$5,386,190	463	\$61.67	\$61.67	\$61.84	\$61.18
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	4,900	\$27,332	23	\$5.59	\$5.59	\$5.61	\$5.51
REI.UN	RioCan RI Est Tr Un	84,578	\$1,500,395	311	\$17.62	\$17.62	\$17.89	\$17.59
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	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,471	2	\$23.69	\$23.69	\$23.69	\$23.64
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,100	\$54,155	4	\$25.94	\$25.94	\$25.95	\$25.64
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	21,902	\$336,180	38	\$15.28	\$15.28	\$15.40	\$15.28
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
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	\$24.44	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,900	\$192,866	16	\$17.63	\$17.63	\$17.80	\$17.63
RPI.UN	Richards Pckng Un	300	\$10,119	1	\$33.73	\$33.73	\$33.73	\$33.73
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,400	\$28,196	3	\$20.14	\$20.14	\$20.14	\$20.14
RQN	RBC Targt2025CorpBnd	20,000	\$398,818	36	\$19.95	\$19.95	\$19.95	\$19.93
RQO	RBC Targt26Corp Bond	20,500	\$368,956	30	\$18.02	\$18.02	\$18.02	\$17.98
RQP	RBC Targt27Corp Bond	7,600	\$133,062	12	\$17.53	\$17.53	\$17.53	\$17.48
RQQ	RBC Targt2028 CrpBnd	4,900	\$102,704	6	\$20.97	\$20.97	\$20.97	\$20.93
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,600	\$65,180	13	\$11.77	\$11.77	\$11.82	\$11.49
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,700	\$264,606	53	\$5.34	\$5.34	\$5.39	\$5.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	349	\$19,196	4	\$55.07	\$55.07	\$55.07	\$54.90
RUD.U	RBC QntUS DivLeadUSD	34	\$1,381	1	\$0.00	\$40.22	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	93	\$1,867	1	\$0.00	\$20.06	\$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	700	\$27,217	3	\$38.87	\$38.87	\$38.90	\$38.87
RUP	Rupert Res Ltd. J	12,400	\$47,222	10	\$3.77	\$3.77	\$3.86	\$3.77
RUS	Russel Metals Inc.	27,201	\$1,136,074	150	\$41.76	\$41.76	\$42.02	\$41.58
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	\$15.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.52	\$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	88,191	\$11,043,788	655	\$125.49	\$125.49	\$125.60	\$124.49
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
RY.PR.J	Royal Bank Pr Ser BD	194	\$3,610	2	\$18.61	\$18.61	\$18.61	\$18.61
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$15,550	2	\$22.60	\$22.60	\$22.60	\$22.15
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
S	Sherritt Int'l Corp	496,800	\$145,614	67	\$0.30	\$0.30	\$0.32	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	101,966	\$2,664,797	434	\$26.11	\$26.11	\$26.47	\$25.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,630	\$71,066	12	\$8.22	\$8.22	\$8.32	\$8.20
SBC.PR.A	Brompton Splt Bnc Pr	2,700	\$26,019	6	\$9.62	\$9.62	\$9.66	\$9.61
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	2,500	\$41,276	5	\$16.52	\$16.52	\$16.52	\$16.50
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,654	\$179,061	28	\$21.06	\$21.06	\$21.20	\$20.50
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	81,170	\$230,356	189	\$2.83	\$2.83	\$2.96	\$2.79
SEA	Seabridge Gold Inc J	8,907	\$134,905	62	\$15.17	\$15.17	\$15.40	\$14.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	228,261	\$1,949,113	508	\$8.67	\$8.67	\$8.69	\$8.34
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,100	\$81,787	20	\$15.87	\$15.87	\$16.17	\$15.78
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SGR.U	Slate GroceryREIT US	1,500	\$11,841	3	\$7.85	\$7.85	\$7.99	\$7.85
SGR.UN	Slate GroceryREIT Un	23,810	\$254,756	66	\$10.66	\$10.66	\$10.80	\$10.61
SGY	Surge Energy Inc.	96,004	\$642,822	181	\$6.65	\$6.65	\$6.78	\$6.59
SHLE	Source Energy Serv J	1,200	\$7,145	5	\$5.90	\$5.90	\$6.07	\$5.90
SHOP	Shopify Inc A SV	134,200	\$13,306,758	702	\$98.86	\$98.86	\$99.87	\$98.06
SIA	Sienna Senior Living	19,586	\$212,836	65	\$10.87	\$10.87	\$10.93	\$10.84
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,400	\$24,018	2	\$9.97	\$9.97	\$10.07	\$9.97
SII	Sprott Inc.	100	\$4,358	1	\$43.58	\$43.58	\$43.58	\$43.58
SIL	SilverCrest Metals J	13,330	\$114,396	55	\$8.68	\$8.68	\$8.68	\$8.45
SIS	Savaria Corp. J	23,727	\$346,836	92	\$14.54	\$14.54	\$14.98	\$14.51
SJ	Stella-Jones Inc.	13,890	\$1,099,567	112	\$80.19	\$80.19	\$80.20	\$77.93
SKE	Skeena Resources J	21,190	\$110,990	44	\$5.28	\$5.28	\$5.30	\$5.12
SKYY	1st TrCloudComputing	2	\$40	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,157	\$4,929,758	509	\$70.29	\$70.29	\$70.56	\$69.66
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$21,828	2	\$18.16	\$18.16	\$18.22	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$12,460	2	\$17.80	\$17.80	\$17.80	\$17.80
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.25	\$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	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	84,400	\$397,911	120	\$4.60	\$4.60	\$5.00	\$4.58
SMAX	Hamilton US EqYldMax	5,206	\$87,290	3	\$16.77	\$16.77	\$16.77	\$16.70
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	84,500	\$60,885	15	\$0.71	\$0.71	\$0.74	\$0.69
SOIL	Saturn Oil & Gas Inc	26,460	\$59,523	53	\$2.25	\$2.25	\$2.28	\$2.22
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,576	\$9,613	7	\$0.76	\$0.76	\$0.78	\$0.76
SOY	SunOpta, Inc.	6,900	\$44,446	22	\$6.43	\$6.43	\$6.56	\$6.40
SPAY	Horizon ST US Treas	2,700	\$73,676	4	\$27.33	\$27.33	\$27.33	\$27.26
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	51,113	\$486,260	210	\$9.51	\$9.51	\$9.68	\$9.46
SPLT	Brompton SplitPref Un	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
SPPP	Sprott PhyPlat CA Un	1,300	\$16,288	4	\$12.48	\$12.48	\$12.56	\$12.48
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	50,979	\$1,203,211	186	\$23.55	\$23.55	\$23.75	\$23.45
SRV.UN	SIR Royalty Incm Un	944	\$15,082	3	\$15.97	\$15.97	\$15.97	\$15.95
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,224	\$239,123	118	\$6.42	\$6.42	\$6.45	\$6.36
SSRM	SSR Mining Inc.	34,789	\$512,111	142	\$14.63	\$14.63	\$15.01	\$14.61
STC	Sangoma Tech Corp.	2,000	\$8,438	2	\$4.20	\$4.20	\$4.22	\$4.20
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.40	\$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	28,241	\$103,516	49	\$3.66	\$3.66	\$3.68	\$3.63
STGO	Steppe Gold Ltd. J	10,350	\$7,377	4	\$0.71	\$0.71	\$0.72	\$0.71
STLC	Stelco Holdings J	32,412	\$1,372,869	214	\$42.36	\$42.36	\$42.83	\$42.20
STN	Stantec Inc.	43,833	\$4,535,556	270	\$103.46	\$103.46	\$105.00	\$102.71
STPL	BMO Gbl Consmr Stpl	600	\$13,708	2	\$22.80	\$22.80	\$22.87	\$22.80
SU	Suncor Energy Inc.	267,081	\$10,995,662	994	\$41.06	\$41.06	\$41.56	\$40.85
SVA	Sernova Corp. J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	29,800	\$148,571	48	\$5.01	\$5.01	\$5.01	\$4.94
SVM	Silvercorp Metals J	17,454	\$61,650	43	\$3.55	\$3.55	\$3.57	\$3.49
SVR	iShr Sil Bul Hdgd Un	3,200	\$35,655	5	\$11.15	\$11.15	\$11.16	\$11.10
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,260	1	\$11.80	\$11.80	\$11.80	\$11.80
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	33,236	\$126,238	27	\$3.81	\$3.81	\$3.85	\$3.71
SYLD	Purpose StgyYield Un	1,200	\$21,296	3	\$17.75	\$17.75	\$17.75	\$17.74
SYZ	Sylogist Ltd.	5,394	\$37,220	8	\$6.90	\$6.90	\$6.91	\$6.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	207,944	\$5,140,436	940	\$24.74	\$24.74	\$25.00	\$24.60
TA	TransAlta Corp.	110,980	\$1,163,162	409	\$10.44	\$10.44	\$10.89	\$10.36
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.75	\$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	400	\$8,520	4	\$21.28	\$21.28	\$21.31	\$21.28
TA.PR.J	TransAlta Ser G Pr	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
TAIG	Taiga Motors Corp J	11,000	\$9,875	7	\$0.90	\$0.90	\$0.94	\$0.87
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	135,124	\$107,925	33	\$0.78	\$0.78	\$0.82	\$0.78
TBAL	TD Balanced Port Un	700	\$11,529	1	\$16.47	\$16.47	\$16.47	\$16.47
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$39,075	9	\$33.23	\$33.23	\$33.23	\$31.98
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	47,694	\$547,830	172	\$11.49	\$11.49	\$11.57	\$11.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.48	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TCN	Tricon Residential	35,306	\$379,817	129	\$10.72	\$10.72	\$10.85	\$10.69
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,311	\$70,561	10	\$30.66	\$30.66	\$30.66	\$30.22
TCSB	TD SlctST CorpBndLad	1,000	\$14,330	2	\$14.33	\$14.33	\$14.33	\$14.33
TCW	Trican Well Service	42,200	\$165,977	119	\$3.91	\$3.91	\$3.99	\$3.90
TD	T.D. Bank	302,261	\$24,640,405	2,096	\$81.80	\$81.80	\$81.81	\$80.78
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$22,434	2	\$18.80	\$18.80	\$18.80	\$18.59
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,100	\$26,708	4	\$24.28	\$24.28	\$24.28	\$24.28
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
TDB	TD Cdn Aggregate Bnd	11,600	\$149,632	20	\$12.91	\$12.91	\$12.91	\$12.87
TDOC	TD GlbHealthcr Leadr	6,400	\$109,213	6	\$17.10	\$17.10	\$17.10	\$17.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,210	\$224,780	22	\$31.31	\$31.31	\$31.31	\$30.99
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,304	\$50,470	18	\$11.76	\$11.76	\$11.76	\$11.68
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	2,200	\$26,566	2	\$12.08	\$12.08	\$12.08	\$12.07
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$31,014	3	\$51.44	\$51.44	\$51.74	\$51.44
TECK.B	Teck Res Cl B SV	75,186	\$3,865,144	360	\$51.38	\$51.38	\$51.80	\$50.86
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	26,500	\$244,319	13	\$9.23	\$9.23	\$9.23	\$9.21
TF	Timbercreek Fin Corp	19,600	\$129,177	22	\$6.57	\$6.57	\$6.61	\$6.55
TFII	TFI International	25,229	\$3,968,709	195	\$156.83	\$156.83	\$158.57	\$155.72
TFPM	Triple Flag Precious	10,802	\$197,601	54	\$18.35	\$18.35	\$18.36	\$18.02
TGAF	Tralucnt Gbl L/S Eq	3,000	\$56,100	1	\$18.70	\$18.70	\$18.70	\$18.70
TGED	TD ActvGlbEnhncDivCA	5,400	\$109,341	11	\$20.28	\$20.28	\$20.28	\$20.17
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	\$20.08	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$22,740	1	\$22.74	\$22.74	\$22.74	\$22.74
TGO	TeraGo Inc.	10,000	\$14,750	2	\$1.49	\$1.49	\$1.49	\$1.46
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TH	Theratechnologies	7,900	\$16,948	6	\$2.12	\$2.12	\$2.22	\$2.12
THE	TD Int'l Eqty CA Heg	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
THNC	Thinkific Labs J SV	1,800	\$5,562	1	\$3.09	\$3.09	\$3.09	\$3.09
THU	TD US Eq CAD Heg Un	600	\$18,551	5	\$31.01	\$31.01	\$31.01	\$30.88
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	11,760	\$1,329,071	94	\$113.34	\$113.34	\$113.50	\$112.37
TILV	TD Q IntlLowVolatile	1,700	\$25,806	2	\$15.18	\$15.18	\$15.18	\$15.18
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,900	\$172,799	91	\$10.35	\$10.35	\$10.35	\$10.06
TKN	Ninepoint Web3 Innov	500	\$6,895	1	\$13.79	\$13.79	\$13.79	\$13.79
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,989	\$24,673	64	\$1.65	\$1.65	\$1.65	\$1.64
TLF	Brompton TechLdr CAD	1,800	\$38,415	7	\$21.38	\$21.38	\$21.38	\$21.27
TLF.U	Brompton TechLdr USD	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
TLG	Troilus Gold Corp J	112,500	\$45,955	17	\$0.42	\$0.42	\$0.43	\$0.39
TLO	Talon Metals Corp. J	143,500	\$24,198	20	\$0.16	\$0.16	\$0.17	\$0.16
TLRY	Tilray Brands J	36,500	\$92,519	52	\$2.49	\$2.49	\$2.59	\$2.49
TLV	InvescoCompVltlty Un	5,200	\$145,580	11	\$27.99	\$27.99	\$28.04	\$27.92
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,500	\$410	3	\$0.10	\$0.10	\$0.10	\$0.09
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$295	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 NthCommrcd J Un	58,293	\$495,152	69	\$8.30	\$8.30	\$8.81	\$8.27
TNX	TRX Gold Corp J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	38,010	\$151,765	32	\$4.07	\$4.07	\$4.09	\$3.83
TOT	Total Engy Serv Inc.	8,350	\$63,263	15	\$7.55	\$7.55	\$7.71	\$7.51
TOU	Tourmaline Oil Corp.	112,728	\$6,831,898	618	\$60.39	\$60.39	\$61.55	\$59.94
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	26,336	\$912,606	126	\$34.50	\$34.50	\$34.87	\$34.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,900	\$98,685	7	\$20.20	\$20.20	\$20.20	\$20.13
TPRF	TD Active Pref ShrUn	1,400	\$12,593	3	\$9.00	\$9.00	\$9.00	\$8.99
TPU	TD US Equity Indx Un	3,800	\$134,509	10	\$35.45	\$35.45	\$35.45	\$35.32
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	100	\$8,465	1	\$84.65	\$84.65	\$84.65	\$84.65
TPZ	Topaz Energy Corp.	51,252	\$952,017	199	\$18.48	\$18.48	\$18.82	\$18.44
TQCD	TD Q Cdn Div ETF Un	4,400	\$68,066	6	\$15.47	\$15.47	\$15.49	\$15.45
TQGD	TD Q Glbl Div ETF Un	19,300	\$323,669	29	\$16.81	\$16.81	\$16.81	\$16.70
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	700	\$14,396	6	\$20.61	\$20.61	\$20.61	\$20.53
TRI	Thomson Reuters Corp	27,512	\$5,277,737	206	\$191.87	\$191.87	\$192.70	\$191.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP	TC Energy Corp	151,303	\$7,863,942	990	\$52.24	\$52.24	\$52.26	\$51.52
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
TRP.PR.B	TC Energy Corp Pr 3	2,700	\$29,615	27	\$11.00	\$11.00	\$11.00	\$10.90
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,120	3	\$16.24	\$16.24	\$16.24	\$16.24
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,723	3	\$19.61	\$19.61	\$19.61	\$19.57
TRVL	Harvest Travl&LeisUn	1,500	\$34,479	5	\$23.08	\$23.08	\$23.08	\$22.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	27,300	\$93,272	18	\$3.47	\$3.47	\$3.49	\$3.36
TSAT	Telesat Corp A & B	300	\$4,185	2	\$13.98	\$13.98	\$13.98	\$13.89
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
TSND	TerrAscend Corp. J	22,050	\$45,608	14	\$2.02	\$2.02	\$2.12	\$2.02
TSU	Trisura Group J	10,579	\$352,020	58	\$32.96	\$32.96	\$33.91	\$32.96
TTNM	Titanium Trans Grp J	12,755	\$28,934	6	\$2.26	\$2.26	\$2.30	\$2.26
TTP	TD Cdn Equity Idx Un	1,500	\$34,838	5	\$23.23	\$23.23	\$23.24	\$23.15
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,440	1	\$114.40	\$114.40	\$114.40	\$114.40
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	396,656	\$1,159,801	418	\$2.91	\$2.91	\$3.04	\$2.88
TVK	TerraVest Industries	1,650	\$59,428	11	\$36.58	\$36.58	\$36.85	\$35.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	93,300	\$91,818	7	\$1.00	\$1.00	\$1.00	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,112	\$230,864	21	\$19.10	\$19.10	\$19.10	\$18.96
TXF.B	CI TechGntCovrCallUnHg	300	\$6,996	3	\$23.39	\$23.39	\$23.39	\$23.28
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	65,020	\$888,673	301	\$13.74	\$13.74	\$13.83	\$13.37
TXP	Touchstone Expl Inc.	6,500	\$5,895	9	\$0.89	\$0.89	\$0.92	\$0.88
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	96,784	\$2,586,806	488	\$26.69	\$26.69	\$26.95	\$26.40
UBIL.U	Horizons 0-3MoTbI US	14,900	\$745,673	14	\$50.05	\$50.05	\$50.05	\$50.03
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	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,200	\$14,976	3	\$12.51	\$12.51	\$12.51	\$12.45
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	\$30.33	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,300	\$103,455	9	\$45.02	\$45.02	\$45.05	\$44.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,600	\$279,139	27	\$15.02	\$15.02	\$15.02	\$14.97
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	\$112.82	\$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	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	25,450	\$96,328	57	\$3.81	\$3.81	\$3.90	\$3.74
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
URE	Ur-Energy Inc. J	16,200	\$33,875	10	\$2.09	\$2.09	\$2.10	\$2.07
USA	Americas Gold Slvr J	85,500	\$27,850	56	\$0.34	\$0.34	\$0.34	\$0.32
USCC	HoriznUS LgCapEqCA E	2,700	\$46,312	6	\$17.17	\$17.17	\$17.17	\$17.13
USCC.U	HoriznLrgCapEqCIUS E	1,081	\$13,653	2	\$12.63	\$12.63	\$12.63	\$12.63
USCL	HoriznUS LgCpEqCvrCI	3,100	\$61,508	7	\$19.90	\$19.90	\$19.90	\$19.82
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	718	\$25,427	4	\$35.43	\$35.43	\$35.43	\$35.34
VAB	Vanguard Cdn Agr Bnd	28,698	\$647,348	52	\$22.60	\$22.60	\$22.60	\$22.52
VALT	CI GoldBullionC\$ Heg	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,846	1	\$19.78	\$19.78	\$19.78	\$19.78
VBAL	Vanguard BalETF Port	22,464	\$651,927	21	\$29.05	\$29.05	\$29.05	\$28.96
VBNK	VersaBank J	2,100	\$22,956	4	\$10.98	\$10.98	\$10.98	\$10.89
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$76,402	9	\$23.13	\$23.13	\$23.17	\$23.11
VCE	Vanguard FTSE Cdaldx	9,542	\$427,037	36	\$44.78	\$44.78	\$44.82	\$44.56
VCIP	Vanguard Consvr Incm	10,330	\$257,115	15	\$24.91	\$24.91	\$24.92	\$24.86
VCM	Vecima Networks Inc.	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
VCN	Vanguard CdaAllCapUn	35,548	\$1,472,092	105	\$41.49	\$41.49	\$41.49	\$41.26
VCNS	Vanguard ConservPort	6,200	\$165,957	19	\$26.79	\$26.79	\$26.79	\$26.75
VDU	Vangrd FTSE Dev exUS	900	\$35,510	3	\$39.48	\$39.48	\$39.48	\$39.44
VDY	Vanguard FTSE DivYld	22,809	\$937,736	78	\$41.17	\$41.17	\$41.19	\$40.97
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,800	\$321,935	14	\$32.93	\$32.93	\$32.93	\$32.78
VEF	Vangrd Dev US CA-heg	900	\$45,720	5	\$50.81	\$50.81	\$50.81	\$50.79
VEQT	Vanguard AllEqPortfl	16,917	\$619,934	55	\$36.75	\$36.75	\$36.75	\$36.58
VET	Vermilion Energy Inc	66,286	\$1,007,983	228	\$15.14	\$15.14	\$15.43	\$15.08
VFV	Vanguard S&P500 Indx	17,750	\$1,973,617	127	\$111.56	\$111.56	\$111.56	\$110.93
VGCX	Victoria Gld Corp J	25,684	\$162,591	116	\$6.34	\$6.34	\$6.42	\$6.26
VGG	Vanguard US DivAppr	5,900	\$454,377	24	\$77.14	\$77.14	\$77.14	\$76.67
VGH	Vanguard USDivCad-hg	3,425	\$187,034	12	\$54.77	\$54.77	\$54.78	\$54.42
VGRO	Vanguard GroETF Port	19,170	\$600,914	35	\$31.41	\$31.41	\$31.41	\$31.28
VGW	Vanguard CdnGvt Bond	12,703	\$280,891	13	\$22.14	\$22.14	\$22.14	\$22.08
VGZ	Vista Gold Corp	1,797	\$890	2	\$0.50	\$0.50	\$0.50	\$0.50
VHI	Vitalhub Corp. J	30,845	\$128,622	37	\$4.16	\$4.16	\$4.24	\$4.10
VI	Vanguard exNA CA-Heg	1,100	\$39,183	5	\$35.62	\$35.62	\$35.63	\$35.61
VIDY	VanguardFTSE NADivYI	1,000	\$28,220	2	\$28.24	\$28.24	\$28.24	\$28.20
VIU	Vanguard exNA Idx Un	29,022	\$910,171	51	\$31.42	\$31.42	\$31.43	\$31.27
VLB	Vangrd CdnLT GvtBond	11,210	\$238,717	27	\$21.34	\$21.34	\$21.34	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	128,627	\$387,799	141	\$2.88	\$2.88	\$3.32	\$2.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
VMD	Viemed Healthcare	2,748	\$29,029	17	\$10.65	\$10.65	\$10.66	\$10.42
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	900	\$43,356	3	\$48.13	\$48.13	\$48.25	\$48.13
VNP	5N Plus Inc.	90,800	\$279,694	43	\$3.21	\$3.21	\$3.21	\$3.05
VOXR	Vox Royalty Corp. J	400	\$1,115	2	\$2.81	\$2.81	\$2.81	\$2.78
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,160	\$92,124	16	\$29.04	\$29.04	\$29.23	\$29.04
VRIF	Vanguard Retire Incm	6,718	\$156,939	9	\$23.41	\$23.41	\$23.41	\$23.35
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	6,734	\$151,756	22	\$22.55	\$22.55	\$22.55	\$22.52
VSC	Vanguard S-T CrpBond	33,600	\$775,003	47	\$23.07	\$23.07	\$23.08	\$23.05
VSP	Vanguard S&P500 C-Hg	18,829	\$1,422,204	69	\$75.67	\$75.67	\$75.73	\$75.34
VUN	Vanguard US MktIdxUn	4,305	\$363,615	20	\$84.70	\$84.70	\$84.70	\$84.22
VUS	Vanguard US TotMktUn	2,600	\$212,854	11	\$82.09	\$82.09	\$82.12	\$81.73
VVL	Vanguard GlbValFactr	600	\$27,003	4	\$45.05	\$45.05	\$45.05	\$44.90
VVO	Vanguard GlbMinVollt	800	\$26,615	2	\$33.28	\$33.28	\$33.28	\$33.25
VXC	Vanguard FTSEGlobeCA	1,300	\$66,573	1	\$51.21	\$51.21	\$51.21	\$51.21
VXM	Cl Mornstr IntlValHG	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	28,136	\$5,389,241	217	\$192.12	\$192.12	\$192.55	\$186.72
WCP	Whitecap Resources	189,208	\$1,712,542	366	\$9.00	\$9.00	\$9.13	\$8.99
WDO	Wesdome Gold Mines	31,615	\$246,764	83	\$7.90	\$7.90	\$7.95	\$7.70
WEED	Canopy Grwth Corp J	308,800	\$320,719	116	\$1.00	\$1.00	\$1.12	\$0.99
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	49,500	\$32,370	12	\$0.66	\$0.66	\$0.66	\$0.65
WELL	WELL Health Tech J	63,400	\$241,825	70	\$3.80	\$3.80	\$3.92	\$3.79
WFC	Wall Financial Corp	300	\$5,796	3	\$19.32	\$19.32	\$19.32	\$19.32
WFG	West Fraser Timber	25,404	\$2,548,208	196	\$101.03	\$101.03	\$101.75	\$98.97
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	600	\$682	3	\$1.16	\$1.16	\$1.16	\$1.12
WJX	Wajax Corporation	9,531	\$266,280	45	\$27.99	\$27.99	\$28.14	\$27.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	42,000	\$4,410	4	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	9,625	\$1,561,385	83	\$162.56	\$162.56	\$162.75	\$160.59
WN.PR.A	Weston George 1 Pr	1,500	\$31,641	3	\$21.15	\$21.15	\$21.15	\$21.01
WN.PR.C	Weston George III Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
WN.PR.D	Weston George IV Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
WNDR	WonderFi Tech J	123,500	\$29,843	12	\$0.25	\$0.25	\$0.26	\$0.23
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	7,331	\$280,936	52	\$38.44	\$38.44	\$38.49	\$37.79
WPM	Wheaton Precious Mtl	29,549	\$1,897,568	177	\$64.77	\$64.77	\$64.88	\$62.92
WPRT	Westport Fuel Sys	1,300	\$11,969	5	\$9.19	\$9.19	\$9.32	\$9.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,900	\$30,925	11	\$1.71	\$1.71	\$1.75	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	14,686	\$2,755,596	126	\$187.90	\$187.90	\$188.86	\$186.40
WSRD	WealthsimpDevMktexNA	700	\$18,980	3	\$27.14	\$27.14	\$27.14	\$27.03
WSRI	WealthsimpINA Social	100	\$3,659	1	\$36.59	\$36.59	\$36.59	\$36.59
WTE	Westshore Terminals	15,182	\$402,553	77	\$26.45	\$26.45	\$26.85	\$26.29
WXM	Cl MornstrCA MomntUn	4,838	\$118,002	15	\$24.41	\$24.41	\$24.41	\$24.37
X	TMX Group Limited	55,152	\$1,661,199	261	\$30.31	\$30.31	\$30.31	\$29.86
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	400	\$14,464	1	\$36.16	\$36.16	\$36.16	\$36.16
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,300	\$43,034	3	\$33.14	\$33.14	\$33.14	\$33.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,100	\$254,141	15	\$35.87	\$35.87	\$35.87	\$35.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,357	\$246,484	15	\$26.39	\$26.39	\$26.40	\$26.30
XBB	iShr Cdn Univers Bnd	56,030	\$1,546,608	81	\$27.64	\$27.64	\$27.68	\$27.56
XBM	iShr SP/TSXGblBseMtl	7,857	\$136,573	15	\$17.39	\$17.39	\$17.42	\$17.31
XCB	iShr CoreCA CorpBond	15,200	\$293,185	34	\$19.29	\$19.29	\$19.32	\$19.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$49.12	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$18,192	1	\$45.48	\$45.48	\$45.48	\$45.48
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,100	\$122,380	6	\$17.25	\$17.25	\$17.25	\$17.19
XCSR	iShareESG AdvMSCI CA	600	\$35,735	3	\$59.67	\$59.67	\$59.67	\$59.53
XCV	iShares Cdn Value Un	200	\$6,493	2	\$32.51	\$32.51	\$32.51	\$32.42
XDG	iShr CorMSCI GblDiv	2,553	\$60,453	11	\$23.70	\$23.70	\$23.70	\$23.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$40,946	3	\$24.08	\$24.08	\$24.09	\$24.08
XDIV	iShare CorMSCICdnDiv	16,850	\$425,103	31	\$25.27	\$25.27	\$25.27	\$25.09
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	218	\$11,392	2	\$52.26	\$52.26	\$52.26	\$52.26
XDU	iShr CoreMSCI USQuDv	400	\$10,656	1	\$26.64	\$26.64	\$26.64	\$26.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,931	\$318,786	37	\$26.74	\$26.74	\$26.83	\$26.66
XEB	iShr JP USD Emrg Mkt	3,300	\$50,586	4	\$15.32	\$15.32	\$15.35	\$15.32
XEC	iShr Core EmrgMktIMI	9,000	\$229,679	7	\$25.57	\$25.57	\$25.59	\$25.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,508	\$635,519	42	\$34.38	\$34.38	\$34.38	\$34.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	107,009	\$1,639,844	137	\$15.32	\$15.32	\$15.42	\$15.26
XEH	iShr MSCI EU IMI CAD	500	\$15,158	2	\$30.34	\$30.34	\$30.34	\$30.28
XEI	iShr S&P/TSX HiDivUn	22,702	\$547,160	56	\$24.14	\$24.14	\$24.16	\$24.04
XEM	iShare MSCI EmergMkt	1,600	\$46,952	4	\$29.46	\$29.46	\$29.46	\$29.23
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,700	\$84,463	5	\$31.28	\$31.28	\$31.30	\$31.25
XEQT	iShrs CoreEqPortf Un	31,297	\$853,381	58	\$27.32	\$27.32	\$27.33	\$27.21
XESG	iShr ESG AwrMSCI CA	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$22,200	4	\$27.76	\$27.76	\$27.77	\$27.72
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$26,091	1	\$28.99	\$28.99	\$28.99	\$28.99
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,915	1	\$49.15	\$49.15	\$49.15	\$49.15
XFN	iShares S&P/TSX Fins	14,336	\$653,416	42	\$45.73	\$45.73	\$45.75	\$45.32
XFR	iShares Fltg Rate Un	12,300	\$247,730	15	\$20.13	\$20.13	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	36,766	\$700,333	51	\$19.07	\$19.07	\$19.07	\$19.00
XGD	iShares S&P/TSX Gold	12,990	\$223,165	40	\$17.29	\$17.29	\$17.31	\$17.03
XGI	iShr SP Gbl Indstrl	800	\$36,562	5	\$45.62	\$45.62	\$45.73	\$45.62
XGRO	iShares Core Grow Un	15,400	\$391,786	20	\$25.49	\$25.49	\$25.49	\$25.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$84,396	11	\$18.73	\$18.73	\$18.78	\$18.73
XHC	iShare Gbl Hlthcare	1,520	\$100,556	8	\$66.24	\$66.24	\$66.25	\$66.01
XHD	iShare US HighDiv Eq	900	\$26,833	4	\$29.84	\$29.84	\$29.84	\$29.80
XHU	iShr US HiDiv EqtyUn	200	\$5,560	1	\$27.80	\$27.80	\$27.80	\$27.80
XHY	iShares US HiYld Bnd	20,575	\$331,613	20	\$16.15	\$16.15	\$16.15	\$16.09
XIC	iShr CoreSP/TSX Comp	44,009	\$1,426,117	104	\$32.45	\$32.45	\$32.45	\$32.29
XID	iShares India Idx Un	503	\$24,974	4	\$49.68	\$49.68	\$49.68	\$49.62
XIG	iShare US IG CorpBnd	500	\$9,954	2	\$19.90	\$19.90	\$19.91	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,454	2	\$36.83	\$36.83	\$36.83	\$36.81
XIN	iShare MSCI EAFE Idx	11,415	\$375,145	24	\$32.88	\$32.88	\$32.88	\$32.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,430	\$174,384	19	\$50.87	\$50.87	\$50.94	\$50.73
XIU	iShares S&P/TSX60 Un	72,800	\$2,253,348	228	\$31.02	\$31.02	\$31.02	\$30.80
XLB	iShr CoreCdnLT BndUn	45,328	\$881,782	73	\$19.47	\$19.47	\$19.51	\$19.38
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	200	\$3,369	2	\$16.89	\$16.89	\$16.89	\$16.80
XMC	iShr S&P US MidCapUn	1,300	\$35,890	5	\$27.60	\$27.60	\$27.62	\$27.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,100	\$33,404	6	\$30.37	\$30.37	\$30.43	\$30.34
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	500	\$12,016	2	\$24.03	\$24.03	\$24.04	\$24.03
XMI	iShare MSCIMinVIEAFE	900	\$31,796	4	\$35.34	\$35.34	\$35.34	\$35.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$105,299	8	\$70.37	\$70.37	\$70.37	\$69.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,505	4	\$38.79	\$38.79	\$38.79	\$38.73
XMW	iShr MSCI MinVolGbl	1,100	\$52,522	3	\$47.77	\$47.77	\$47.77	\$47.72
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,000	\$82,608	14	\$13.79	\$13.79	\$13.80	\$13.72
XQB	iShare HighCdnBnd Un	13,300	\$246,604	19	\$18.56	\$18.56	\$18.56	\$18.51
XQLT	iShrMSCI USA QualFtr	500	\$15,883	2	\$31.91	\$31.91	\$31.91	\$31.73
XQQ	iShare NASDAQ 100 Un	13,613	\$1,675,355	79	\$123.59	\$123.59	\$123.66	\$122.43
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	14,900	\$329,484	25	\$22.17	\$22.17	\$22.17	\$22.04
XRE	iShares S&P/TSX REIT	22,473	\$349,599	53	\$15.49	\$15.49	\$15.62	\$15.49
XSAB	iShrESG AwreCA AgBnd	3,400	\$60,286	5	\$17.74	\$17.74	\$17.74	\$17.71
XSB	iShre Cdn Sh Trm Bnd	20,102	\$521,642	55	\$25.96	\$25.96	\$25.96	\$25.94
XSC	iShr Conserv ShStgyFxd	400	\$7,043	2	\$17.63	\$17.63	\$17.63	\$17.60
XSE	iShr Conserv Stgy Incm	900	\$15,979	3	\$17.76	\$17.76	\$17.76	\$17.73
XSEA	iShrESG AwrMSCI EAFE	2,700	\$63,444	4	\$23.49	\$23.49	\$23.51	\$23.49
XSEM	iShrESG AwrMSCI Mkts	400	\$7,369	4	\$18.45	\$18.45	\$18.45	\$18.38
XSH	iShrCoreCdnSTCorpBnd	11,700	\$213,044	22	\$18.21	\$18.21	\$18.22	\$18.19
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	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,834	\$1,500,600	91	\$48.81	\$48.81	\$48.81	\$48.53
XST	iShares Consumr Stpl	1,515	\$132,484	10	\$87.41	\$87.41	\$87.75	\$87.36
XSTB	iShrESG AwreCA STBnd	1,000	\$19,035	3	\$19.02	\$19.02	\$19.04	\$19.02
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,299	2	\$36.50	\$36.50	\$36.50	\$36.49
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	30,700	\$1,125,943	69	\$36.71	\$36.71	\$36.84	\$36.51
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XTC	Exco Technologies	215	\$1,689	3	\$7.84	\$7.84	\$7.84	\$7.84
XTD	TDb Split Cl A	1,600	\$4,696	3	\$2.99	\$2.99	\$2.99	\$2.91
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,210	\$43,203	3	\$35.73	\$35.73	\$35.73	\$35.70
XTLT	iShr 20+Yr US Bnd Un	701	\$25,414	3	\$36.22	\$36.22	\$36.28	\$36.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,552	\$118,466	11	\$10.25	\$10.25	\$10.26	\$10.24
XTRA	Xtract One Tech J	1,540	\$1,248	4	\$0.80	\$0.80	\$0.82	\$0.80
XUH	iShre CoreS&P US Mkt	400	\$15,484	1	\$38.71	\$38.71	\$38.71	\$38.71
XUS	iShares CoreSP500Idx	19,800	\$1,545,271	55	\$78.20	\$78.20	\$78.20	\$77.72
XUS.U	iShr CoreS&P500IdxUS	1,400	\$81,663	3	\$58.35	\$58.35	\$58.36	\$58.27
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$66.11	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,987	\$499,443	28	\$25.14	\$25.14	\$25.14	\$24.92
XUU	iShr CorS&P US MktUn	5,300	\$246,877	23	\$46.68	\$46.68	\$46.68	\$46.45
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,640	\$349,980	17	\$75.73	\$75.73	\$75.73	\$75.31
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,100	\$12,064	2	\$11.14	\$11.14	\$11.14	\$10.95
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	41,410	\$51,997	24	\$1.23	\$1.23	\$1.29	\$1.23
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$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	42,393	\$574,760	51	\$13.56	\$13.56	\$13.57	\$13.53
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,800	\$97,867	3	\$35.07	\$35.07	\$35.07	\$34.94
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
ZBK	BMO EqlWght US BkCAD	4,200	\$104,752	11	\$25.01	\$25.01	\$25.01	\$24.88
ZCB	BMO Corp Bond Idx Un	4,008	\$182,782	15	\$45.65	\$45.65	\$45.68	\$45.52
ZCDB	BMO CrpDiscountBndCA	360	\$10,344	3	\$28.74	\$28.74	\$28.74	\$28.73
ZCH	BMO MSCI ChinaESGLdr	160	\$2,107	2	\$13.17	\$13.17	\$13.17	\$13.17
ZCLN	BMO Clean Engy CA Un	3,700	\$55,267	6	\$14.96	\$14.96	\$14.96	\$14.90
ZCM	BMO Mid Crp Bond ETF	19,779	\$290,081	33	\$14.67	\$14.67	\$14.69	\$14.63
ZCN	BMO S&P/TSX Complndx	23,733	\$646,921	62	\$27.31	\$27.31	\$27.31	\$27.19
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,903	\$264,103	20	\$13.28	\$13.28	\$13.28	\$13.26
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,220	\$236,082	27	\$14.57	\$14.57	\$14.58	\$14.53
ZDH	BMO Intl DivHg-CA Un	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
ZDI	BMO Intl Div CAD Un	1,000	\$22,131	5	\$22.16	\$22.16	\$22.16	\$22.12
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$96,769	5	\$56.95	\$56.95	\$56.95	\$56.87
ZDM	BMO MSCI EAFE HegCAD	5,395	\$144,479	12	\$26.79	\$26.79	\$26.79	\$26.75
ZDV	BMO Cdn Dividend Un	9,100	\$173,557	25	\$19.11	\$19.11	\$19.11	\$18.99
ZDY	BMO USDiv ETF CAD Un	400	\$14,977	2	\$37.45	\$37.45	\$37.45	\$37.42
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,500	\$219,536	18	\$20.94	\$20.94	\$20.94	\$20.85
ZEAT	BMO Gbl Agri CAD Un	6,000	\$149,655	4	\$24.95	\$24.95	\$24.95	\$24.93
ZEB	BMO Eql Wgt Bank ETF	45,997	\$1,514,610	83	\$33.00	\$33.00	\$33.04	\$32.76
ZEF	BMO Em Mkt Bond HED	2,600	\$31,154	5	\$12.00	\$12.00	\$12.00	\$11.97
ZEM	BMO MSCI EmrgMkts Un	3,400	\$65,426	5	\$19.25	\$19.25	\$19.29	\$19.19
ZEO	BMO Eq WghtOil & Gas	2,100	\$131,396	4	\$62.56	\$62.56	\$62.57	\$62.56
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$80,974	10	\$28.96	\$28.96	\$28.96	\$28.87
ZEQT	BMO All-Eqty CAD Un	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
ZESG	BMO BalanceESG CA Un	200	\$6,566	1	\$32.83	\$32.83	\$32.83	\$32.83
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	9,000	\$128,508	7	\$14.34	\$14.34	\$14.34	\$14.27
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	58,060	\$769,580	124	\$13.28	\$13.28	\$13.29	\$13.19
ZFM	BMO Mid Fed Bnd Indx	17,070	\$242,759	22	\$14.23	\$14.23	\$14.25	\$14.21
ZFN	BMO SIA NA Eq ETF Un	2,000	\$81,660	4	\$41.05	\$41.05	\$41.05	\$40.75
ZFS	BMO Shrt Fed Bnd ETF	12,000	\$160,461	12	\$13.37	\$13.37	\$13.38	\$13.36
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$67,540	3	\$45.03	\$45.03	\$45.04	\$45.01
ZGD	BMO EqWght Glb Gold	200	\$14,362	1	\$71.81	\$71.81	\$71.81	\$71.81
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,200	\$263,641	11	\$42.53	\$42.53	\$42.66	\$42.41
ZGQ	BMO MSCI AllCntryWrl	2,037	\$111,134	9	\$54.78	\$54.78	\$54.78	\$54.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$26,735	2	\$38.30	\$38.30	\$38.30	\$38.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth Fixed% Un	1	\$31	1	\$0.00	\$30.52	\$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	\$17.38	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,776	\$73,852	14	\$10.91	\$10.91	\$10.91	\$10.88
ZIC	BMO MidUSCrpBndCA Un	1,560	\$26,629	4	\$17.07	\$17.07	\$17.07	\$17.07
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,200	\$92,857	5	\$42.27	\$42.27	\$42.27	\$42.16
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	508	\$33,511	4	\$65.87	\$65.87	\$66.02	\$65.87
ZJK	BMO HiYldUS CorpBnd	300	\$5,276	2	\$17.60	\$17.60	\$17.60	\$17.58
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$15,625	1	\$31.25	\$31.25	\$31.25	\$31.25
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,928	\$1,447,119	126	\$41.53	\$41.53	\$41.53	\$41.29
ZLC	BMO Long Crp Bnd ETF	31,948	\$482,514	48	\$15.15	\$15.15	\$15.16	\$15.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	458	\$14,211	2	\$31.02	\$31.02	\$31.02	\$31.02
ZLI	BMO LowVolIntl Eq Un	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,201	\$243,765	10	\$46.96	\$46.96	\$46.96	\$46.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$37,690	2	\$29.03	\$29.03	\$29.03	\$28.96
ZMI	BMO Monthly Incm Un	6,600	\$104,690	9	\$15.87	\$15.87	\$15.87	\$15.86
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$38,577	6	\$38.64	\$38.64	\$38.65	\$38.47
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	10,870	\$543,492	22	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	19,403	\$260,775	30	\$13.47	\$13.47	\$13.47	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,463	\$67,930	12	\$12.46	\$12.46	\$12.46	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	4,000	\$283,485	12	\$71.35	\$71.35	\$71.35	\$70.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,500	\$45,670	6	\$30.46	\$30.46	\$30.47	\$30.41
ZPAY.F	BMO PremiumYieldHegd	500	\$14,220	3	\$28.46	\$28.46	\$28.46	\$28.42
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	500	\$7,570	1	\$15.14	\$15.14	\$15.14	\$15.14
ZPL	BMO LngProvBndCad Un	8,500	\$107,026	18	\$12.62	\$12.62	\$12.63	\$12.57
ZPR	BMO Laddered Pr Indx	90,807	\$817,695	117	\$8.96	\$8.96	\$9.07	\$8.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,551	\$150,474	9	\$12.00	\$12.00	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,935	1	\$15.87	\$15.87	\$15.87	\$15.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
ZQQ	BMO Nasdaq EqHed ETF	9,814	\$1,120,419	53	\$114.54	\$114.54	\$114.63	\$113.45
ZRE	BMO EqI Wgt REITs Un	19,593	\$390,222	42	\$19.83	\$19.83	\$20.00	\$19.83
ZRR	BMO RI Return Bond	5,614	\$80,633	12	\$14.43	\$14.43	\$14.43	\$14.32
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.19	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	266	\$7,765	3	\$29.21	\$29.21	\$29.21	\$29.16
ZSML	BMO S&P US SmiCapCAD	1,200	\$43,502	4	\$36.36	\$36.36	\$36.36	\$36.16
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,781	\$1,012,403	59	\$68.71	\$68.71	\$68.71	\$68.31
ZSP.U	BMO S&P500 Idx US Un	2,250	\$113,494	7	\$50.66	\$50.66	\$50.66	\$50.41
ZST	BMO Ultra ShrtBnd Un	7,332	\$357,670	25	\$48.78	\$48.78	\$48.79	\$48.76
ZST.L	BMO UltraSh BndAccum	1,135	\$64,980	5	\$57.25	\$57.25	\$57.26	\$57.25
ZSU	BMO Sh-Trm US CrpBnd	4,000	\$52,320	4	\$13.11	\$13.11	\$13.11	\$13.05
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,050	2	\$28.40	\$28.40	\$28.42	\$28.40
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	400	\$11,920	1	\$29.80	\$29.80	\$29.80	\$29.80
ZUAG.F	BMO US Aggre Bnd Heg	3,400	\$99,198	17	\$29.23	\$29.23	\$29.23	\$29.14
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	29,200	\$676,807	66	\$23.15	\$23.15	\$23.26	\$23.11
ZUCM	BMO USD Cash Mgmt Un	159	\$4,805	2	\$30.22	\$30.22	\$30.22	\$30.22
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,555	\$421,915	28	\$64.57	\$64.57	\$64.57	\$64.21
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$26,200	1	\$65.50	\$65.50	\$65.50	\$65.50
ZUP	BMO US PrefShr CA Un	1,700	\$32,924	4	\$19.32	\$19.32	\$19.52	\$19.32
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,000	\$198,520	10	\$66.37	\$66.37	\$66.37	\$66.08
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$4,179	1	\$41.79	\$41.79	\$41.79	\$41.79
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	17,526	\$343,531	27	\$19.61	\$19.61	\$19.65	\$19.52
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
ZVU	BMO MSCI USAValue Un	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
ZWA	BMO DJ IndustAvg Un	1,347	\$33,263	7	\$24.70	\$24.70	\$24.71	\$24.68
ZWB	BMO Coverd CallCdnBk	37,635	\$641,604	52	\$17.07	\$17.07	\$17.08	\$16.97
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,532	\$375,914	29	\$16.72	\$16.72	\$16.72	\$16.63
ZWE	BMO EU DivCovCal C-H	12,636	\$251,381	31	\$19.87	\$19.87	\$19.94	\$19.84
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,710	\$106,252	15	\$28.72	\$28.72	\$28.72	\$28.56
ZWH	BMO US HighDivCov Un	3,940	\$86,143	11	\$21.90	\$21.90	\$21.90	\$21.82
ZWH.U	BMO US HighDivCov US	700	\$15,465	2	\$22.11	\$22.11	\$22.11	\$22.09
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,060	\$149,351	20	\$18.52	\$18.52	\$18.58	\$18.48
ZWP	BMO EU HiDiv CovCall	4,834	\$84,226	12	\$17.42	\$17.42	\$17.46	\$17.38
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$15,366	3	\$19.23	\$19.23	\$19.23	\$19.20
ZWT	BMO CoverCallTech CA	1,100	\$39,701	4	\$36.14	\$36.14	\$36.23	\$36.01
ZWU	BMO CoverdUtility Un	49,170	\$505,619	66	\$10.30	\$10.30	\$10.30	\$10.26
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,383	\$132,659	45	\$24.69	\$24.69	\$24.79	\$24.42
ZZZD	BMO Tactical Div Un	100	\$2,833	1	\$28.33	\$28.33	\$28.33	\$28.33

# 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	40,000	\$9,560	9	\$0.25	\$0.25	\$0.25	\$0.23
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ABRA	AbraSvr Res	67,000	\$22,745	16	\$0.35	\$0.35	\$0.35	\$0.33
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	60,000	\$1,200	5	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	250	\$4	1	\$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.	86,500	\$41,140	16	\$0.45	\$0.45	\$0.54	\$0.45
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AEC	Anfield Egy	86,000	\$6,020	5	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	30,500	\$12,050	3	\$0.39	\$0.39	\$0.40	\$0.39
AEP	Atlas Engine	10,200	\$10,408	6	\$1.04	\$1.04	\$1.04	\$1.01
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,900	\$3,743	6	\$0.25	\$0.25	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	24,000	\$1,200	5	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$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	\$0.23	\$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	\$0.81	\$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	32,500	\$5,363	4	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,400	\$64,362	13	\$6.61	\$6.61	\$6.98	\$6.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	17,700	\$21,116	7	\$1.17	\$1.17	\$1.22	\$1.15
AMY	RecycliCo Ba	41,500	\$11,320	4	\$0.28	\$0.28	\$0.28	\$0.27
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	16,500	\$2,025	2	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	55,000	\$33,791	11	\$0.63	\$0.63	\$0.63	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	14,300	\$20,263	6	\$1.44	\$1.44	\$1.44	\$1.39
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$428	2	\$0.12	\$0.12	\$0.14	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	35,344	\$216,620	52	\$6.16	\$6.16	\$6.25	\$6.00
ARU	Aurania Res	24,500	\$7,338	3	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.40	\$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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	19,500	\$7,813	7	\$0.41	\$0.41	\$0.41	\$0.40
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	\$0.10	\$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	15,100	\$4,757	2	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$5,215	3	\$0.98	\$0.98	\$0.98	\$0.89
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	36,000	\$6,405	5	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	54,000	\$10,363	7	\$0.20	\$0.20	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
BDGC.H	BOUNDARY GOLD AND CO	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	101,000	\$5,005	6	\$0.06	\$0.06	\$0.06	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.04
BET	Nthstar Gami	107,000	\$4,815	9	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BEX	Benton Res I	35,500	\$6,538	3	\$0.19	\$0.19	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	164,000	\$7,620	4	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	24,400	\$29,287	14	\$1.19	\$1.19	\$1.24	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$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	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	14,500	\$10,815	3	\$0.75	\$0.75	\$0.77	\$0.74
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	56,000	\$5,275	6	\$0.09	\$0.09	\$0.13	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	75	\$2,357	1	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	63,200	\$19,453	12	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$6,600	2	\$0.55	\$0.55	\$0.55	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
BRW	Brunswick Ex	257,610	\$223,155	93	\$0.86	\$0.86	\$0.90	\$0.84
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	26,500	\$5,233	4	\$0.20	\$0.20	\$0.21	\$0.20
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	82,000	\$3,390	9	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonnera Res	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$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	429	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	47,075	\$8,604	11	\$0.19	\$0.19	\$0.19	\$0.18
BWLK	Boardwalktec	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
BWR	BWR Expt 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	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	5,500	\$1,298	2	\$0.24	\$0.24	\$0.24	\$0.24
C	Contact Gld	355,000	\$5,350	3	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,300	\$10,142	3	\$1.90	\$1.90	\$1.94	\$1.90
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	207,000	\$20,678	71	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	17,000	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	201,371	\$32,949	25	\$0.16	\$0.16	\$0.17	\$0.16
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	18,000	\$540	3	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	17,000	\$4,460	3	\$0.28	\$0.28	\$0.28	\$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	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	20,000	\$2,100	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	23,000	\$17,335	6	\$0.75	\$0.75	\$0.76	\$0.75
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	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$235	2	\$0.06	\$0.06	\$0.06	\$0.06
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	600	\$1,177	2	\$1.95	\$1.95	\$2.02	\$1.95
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	41,000	\$1,370	3	\$0.03	\$0.03	\$0.04	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	52,000	\$3,380	3	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	86,000	\$3,010	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	1,200	\$1,368	2	\$1.14	\$1.14	\$1.14	\$1.14
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	46,500	\$19,783	9	\$0.44	\$0.44	\$0.44	\$0.41
CNC	Cda Nickel C	10,000	\$11,946	4	\$1.18	\$1.18	\$1.20	\$1.18
CNJ.P	CNJ Cap Invst	19,500	\$8,475	2	\$0.45	\$0.45	\$0.45	\$0.43
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	100,000	\$7,000	2	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,000	\$5,700	3	\$0.30	\$0.30	\$0.30	\$0.30
CPER	CopperCorp R	15,000	\$1,215	5	\$0.09	\$0.09	\$0.09	\$0.08
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	22,800	\$22,919	12	\$1.00	\$1.00	\$1.02	\$1.00
CRI	Churchill Re	35,000	\$3,100	2	\$0.08	\$0.08	\$0.09	\$0.08
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	19,000	\$7,465	3	\$0.39	\$0.39	\$0.41	\$0.39
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	81,000	\$2,890	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$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
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	11,128	\$1,967	3	\$0.19	\$0.19	\$0.19	\$0.17
CUU	Copper Fox M	45,000	\$8,925	3	\$0.20	\$0.20	\$0.21	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	93,536	\$36,297	60	\$0.40	\$0.40	\$0.40	\$0.38
CVW	CVW CleanTec	8,000	\$5,460	2	\$0.70	\$0.70	\$0.70	\$0.68
CVX	Cematrix Cor	162,000	\$50,835	18	\$0.33	\$0.33	\$0.33	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	360	\$94	1	\$0.00	\$0.25	\$0.00	\$0.00
CZZ	Cleghom Mnr	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	48,500	\$6,305	10	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$3,413	6	\$0.47	\$0.47	\$0.47	\$0.45
DCMC	Dore Copper	29,000	\$3,480	2	\$0.12	\$0.12	\$0.12	\$0.12
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,200	\$24,582	4	\$7.62	\$7.62	\$7.79	\$7.62
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	43,500	\$6,525	4	\$0.15	\$0.15	\$0.15	\$0.15
DEF	Defiance Svr	36,500	\$4,513	4	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	17,000	\$3,685	3	\$0.22	\$0.22	\$0.22	\$0.22
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	700	\$1,234	4	\$1.78	\$1.78	\$1.79	\$1.66
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	38,000	\$570	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	620,035	\$224,780	103	\$0.35	\$0.35	\$0.39	\$0.34
DMI	Diamcor Mng	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	318,620	\$30,052	35	\$0.10	\$0.10	\$0.10	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.35	\$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	70,770	\$53,040	73	\$0.74	\$0.74	\$0.79	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$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	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
EDG	Endurance	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	98,000	\$2,920	3	\$0.03	\$0.03	\$0.03	\$0.03
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	13,022	\$7,292	3	\$0.56	\$0.56	\$0.56	\$0.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	61,000	\$11,453	11	\$0.22	\$0.22	\$0.22	\$0.17
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	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	7,500	\$3,000	4	\$0.41	\$0.41	\$0.41	\$0.39
EMPR	Empress Rylt	8,300	\$2,562	16	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$3,640	3	\$2.29	\$2.29	\$2.29	\$2.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
EOG	Eco (Atlanti	107,545	\$17,570	9	\$0.17	\$0.17	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	11,500	\$4,698	5	\$0.43	\$0.43	\$0.43	\$0.41
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	26,800	\$54,548	49	\$2.03	\$2.03	\$2.11	\$2.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	38,170	\$215,932	61	\$5.70	\$5.70	\$5.79	\$5.57
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	17,000	\$1,450	2	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$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	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	70,000	\$9,625	4	\$0.16	\$0.16	\$0.16	\$0.13
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	17,100	\$21,961	9	\$1.24	\$1.24	\$1.43	\$1.24
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$870	1	\$1.74	\$1.74	\$1.74	\$1.74
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	9,500	\$3,768	3	\$0.41	\$0.41	\$0.41	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	28,300	\$20,069	9	\$0.73	\$0.73	\$0.73	\$0.68
FLT	Drone Deli	9,500	\$1,628	5	\$0.18	\$0.18	\$0.18	\$0.17
FLY	FLYHT Aerosp	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	439	\$46	1	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	47,500	\$5,938	6	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	700	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	29,500	\$4,108	7	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	143,500	\$14,825	30	\$0.11	\$0.11	\$0.11	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	327,000	\$8,855	7	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	93,700	\$38,242	42	\$0.40	\$0.40	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,300	\$7,784	5	\$1.07	\$1.07	\$1.07	\$1.04
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,425	\$8,134	7	\$0.86	\$0.86	\$0.91	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	225,000	\$6,750	3	\$0.03	\$0.03	\$0.03	\$0.03
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
GEM	Green Batter	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,500	\$4,043	4	\$0.20	\$0.20	\$0.21	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$5,175	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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	10,000	\$4,525	3	\$0.47	\$0.47	\$0.47	\$0.44
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	33,200	\$11,359	9	\$0.35	\$0.35	\$0.35	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$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
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	7,400	\$10,874	6	\$1.50	\$1.50	\$1.50	\$1.46
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GMV	GMV Mnrls	21,500	\$5,348	3	\$0.25	\$0.25	\$0.25	\$0.25
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,000	\$9,095	5	\$0.77	\$0.77	\$0.77	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	65,500	\$44,415	41	\$0.65	\$0.65	\$0.72	\$0.64
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	15,500	\$13,950	7	\$0.90	\$0.90	\$0.90	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
GQ	Grt Quest Fe	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	3,000	\$245	2	\$0.09	\$0.09	\$0.09	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRB	Greenbriar S	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$615	3	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,643	\$11,886	8	\$3.26	\$3.26	\$3.27	\$3.26
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	215,000	\$29,228	18	\$0.13	\$0.13	\$0.14	\$0.13
GSI	Gatekeeper S	12,000	\$5,090	3	\$0.42	\$0.42	\$0.43	\$0.42
GSP	Gensource Po	79,000	\$5,925	3	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	38,940	\$10,910	11	\$0.29	\$0.29	\$0.29	\$0.28
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	99,500	\$61,235	84	\$0.59	\$0.59	\$0.65	\$0.59
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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$2,420	2	\$0.35	\$0.35	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Goviex Urani	231,500	\$37,543	83	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak 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	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	233,350	\$1,128,402	215	\$4.50	\$4.50	\$5.32	\$4.50
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	10,600	\$13,368	5	\$1.28	\$1.28	\$1.28	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	47,500	\$38,840	17	\$0.81	\$0.81	\$0.83	\$0.80
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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	60,000	\$12,820	6	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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	2,530	\$734	6	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IFR	Intl Frontie	1,500	\$105	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
IGO	Independence	63,500	\$14,390	10	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$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	69,000	\$3,105	5	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$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	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	49,500	\$8,293	5	\$0.17	\$0.17	\$0.18	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,400	\$51,853	14	\$3.84	\$3.84	\$3.94	\$3.83
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,700	\$15,582	5	\$1.23	\$1.23	\$1.24	\$1.21
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
JNH	Jack Nathan	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	34	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	202	\$9	2	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,500	\$3,108	3	\$0.12	\$0.12	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	12,500	\$7,295	6	\$0.58	\$0.58	\$0.59	\$0.58
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,700	\$1,904	1	\$1.12	\$1.12	\$1.12	\$1.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LAB	Labrador Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	109,000	\$2,180	3	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	41,005	\$21,893	23	\$0.54	\$0.54	\$0.55	\$0.52
LCX	Lycos Egy In	900	\$3,051	1	\$3.39	\$3.39	\$3.39	\$3.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	1,500	\$1,365	2	\$0.90	\$0.90	\$0.93	\$0.90
LGN	Logan Egy Co	99,860	\$83,692	52	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	5,800	\$8,712	5	\$1.48	\$1.48	\$1.52	\$1.48
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	9,300	\$48,049	11	\$5.14	\$5.14	\$5.18	\$5.14
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	36,700	\$29,168	15	\$0.79	\$0.79	\$0.81	\$0.79
LIO.WT	Lion One wt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	29,000	\$11,020	4	\$0.38	\$0.38	\$0.38	\$0.38
LITH	Lithium Chil	15,500	\$8,775	6	\$0.57	\$0.57	\$0.57	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,430	\$276,747	48	\$24.46	\$24.46	\$24.50	\$23.24
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	8,950	\$2,225	8	\$0.25	\$0.25	\$0.27	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	17,500	\$9,665	7	\$0.56	\$0.56	\$0.56	\$0.54
LOVE	Cannara Bot	21,500	\$18,700	4	\$0.89	\$0.89	\$0.89	\$0.86
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	22,328	\$33,775	50	\$1.48	\$1.48	\$1.57	\$1.45
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	9,500	\$3,140	4	\$0.34	\$0.34	\$0.34	\$0.33
LUM	Lumina Gld C	15,100	\$5,284	2	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	66,283	\$21,114	16	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.23	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	29,600	\$21,066	9	\$0.71	\$0.71	\$0.72	\$0.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	26,000	\$5,120	4	\$0.20	\$0.20	\$0.21	\$0.20
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	48,000	\$1,920	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	26,500	\$6,125	4	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	65,000	\$4,575	3	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	34,500	\$6,075	4	\$0.17	\$0.17	\$0.18	\$0.17
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	21,000	\$1,625	3	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.17	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	50,000	\$9,750	4	\$0.21	\$0.21	\$0.21	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
MOX	Morien Res	13,500	\$4,860	1	\$0.36	\$0.36	\$0.36	\$0.36
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	Mtiquest 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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,000	\$3,960	1	\$0.44	\$0.44	\$0.44	\$0.44
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	Mtla Rylty	2,100	\$9,249	5	\$4.47	\$4.47	\$4.49	\$4.13
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	152,000	\$2,310	3	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$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	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	32,000	\$12,530	3	\$0.40	\$0.40	\$0.42	\$0.38
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,900	\$2,239	2	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	36,530	\$13,168	6	\$0.36	\$0.36	\$0.37	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,580	\$21,606	8	\$4.68	\$4.68	\$4.79	\$4.68
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$1,500	4	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,700	\$31,942	9	\$4.75	\$4.75	\$4.81	\$4.72
NGC	Nthern Graph	25,000	\$5,005	5	\$0.20	\$0.20	\$0.21	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Mnrls L	14,100	\$95,982	27	\$6.89	\$6.89	\$6.89	\$6.73
NGMD	Nugen Medica	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	268	\$15	2	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	157,000	\$80,145	39	\$0.51	\$0.51	\$0.53	\$0.49
NIM	Nicola Mng I	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NKL	Nickel 28 Ca	6,500	\$6,110	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$0.27	\$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	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	77,000	\$4,385	4	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	7,000	\$785	2	\$0.11	\$0.11	\$0.12	\$0.11
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	9,300	\$36,185	11	\$3.96	\$3.96	\$4.03	\$3.84
NOW	NowVertical	58,500	\$18,285	4	\$0.31	\$0.31	\$0.32	\$0.31
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$1.91	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$1,405	3	\$0.40	\$0.40	\$0.41	\$0.40
NSE	New Stratus	250	\$200	2	\$0.00	\$0.76	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$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	54,000	\$1,890	4	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWX	Newport Expl	32,000	\$8,320	3	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	6,500	\$5,115	2	\$0.79	\$0.79	\$0.79	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	47,000	\$1,880	12	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	68,000	\$13,015	8	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	44,000	\$19,623	12	\$0.44	\$0.44	\$0.46	\$0.44
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	700	\$2,605	2	\$3.61	\$3.61	\$3.74	\$3.61
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	1,100	\$696	2	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	24,500	\$38,820	6	\$1.60	\$1.60	\$1.60	\$1.56
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	109,501	\$18,205	13	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	3,500	\$518	4	\$0.15	\$0.15	\$0.15	\$0.15
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	649	\$2,913	5	\$4.47	\$4.47	\$4.50	\$4.47
ORM	Orford Mng C	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	300	\$325	2	\$1.09	\$1.09	\$1.09	\$1.07
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	55,000	\$22,020	17	\$0.39	\$0.39	\$0.42	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$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	18,000	\$180	2	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	61,000	\$9,288	11	\$0.16	\$0.16	\$0.16	\$0.15
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.53	\$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	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,700	\$1,842	6	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.01	\$0.00	\$0.00
PGE	Stillwater	14,500	\$2,393	3	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	30,499	\$3,050	2	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$1,723	2	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	57,510	\$36,657	27	\$0.59	\$0.59	\$0.69	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,970	\$65,885	28	\$9.47	\$9.47	\$9.50	\$9.38
PMKR	Playmaker Ca	88,000	\$55,850	20	\$0.63	\$0.63	\$0.64	\$0.63
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	42,000	\$25,760	8	\$0.60	\$0.60	\$0.63	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	26,400	\$30,853	12	\$1.18	\$1.18	\$1.19	\$1.15
PNTL.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
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	29,100	\$35,912	18	\$1.21	\$1.21	\$1.27	\$1.21
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	71,000	\$2,840	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	400	\$528	4	\$1.34	\$1.34	\$1.34	\$1.30
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	\$64.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.65	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	75,500	\$9,218	7	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	62,000	\$1,250	4	\$0.03	\$0.03	\$0.03	\$0.02
QST	Questor Tech	4,000	\$3,060	2	\$0.77	\$0.77	\$0.77	\$0.75
QTWO	Q2 Mtls Corp	3,500	\$935	2	\$0.26	\$0.26	\$0.27	\$0.26
QUIS	Quisitive Te	9,000	\$2,213	4	\$0.25	\$0.25	\$0.25	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	328,000	\$25,470	21	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	8,900	\$12,191	10	\$1.37	\$1.37	\$1.40	\$1.36
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	18,120	\$14,975	8	\$0.82	\$0.82	\$0.83	\$0.82
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	55,000	\$39,635	13	\$0.74	\$0.74	\$0.75	\$0.70
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	\$3.01	\$0.00	\$0.00
RET.A	Reitmans A	2,700	\$7,633	3	\$2.81	\$2.81	\$2.83	\$2.81
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$11,025	6	\$0.37	\$0.37	\$0.37	\$0.36
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	158,000	\$29,915	22	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.37	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	71,000	\$17,720	19	\$0.25	\$0.25	\$0.25	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$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	6,500	\$2,695	2	\$0.42	\$0.42	\$0.42	\$0.41
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	23,000	\$3,090	2	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
RSLV	Reyna Svr Co	51,500	\$11,613	19	\$0.22	\$0.22	\$0.23	\$0.22
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	39,000	\$1,310	6	\$0.04	\$0.04	\$0.04	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RVLY	Rivalry Corp	5,500	\$5,357	4	\$0.98	\$0.98	\$1.06	\$0.97
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.25	\$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	144,000	\$7,695	7	\$0.06	\$0.06	\$0.06	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	71,014	\$49,680	16	\$0.70	\$0.70	\$0.71	\$0.67
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	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$350	1	\$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	420,000	\$107,258	146	\$0.26	\$0.26	\$0.26	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SECU	SSC Security	1,000	\$2,600	1	\$2.60	\$2.60	\$2.60	\$2.60
SEI	Sintana Egy	59,000	\$15,460	12	\$0.27	\$0.27	\$0.28	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	12,000	\$510	2	\$0.05	\$0.05	\$0.05	\$0.04
SGD	Snowline Gld	6,200	\$30,066	19	\$4.88	\$4.88	\$4.88	\$4.82
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	25,500	\$5,738	5	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	6,300	\$241,880	32	\$38.31	\$38.31	\$39.26	\$37.66
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	55,000	\$5,140	2	\$0.10	\$0.10	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	24,000	\$2,040	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	2,433	\$134	2	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLI	Standard Lit	23,800	\$62,428	24	\$2.62	\$2.62	\$2.72	\$2.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	92,000	\$16,185	8	\$0.18	\$0.18	\$0.18	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	645	\$248	2	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	60,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
SMN	Sun Summit M	76,000	\$4,545	4	\$0.06	\$0.06	\$0.07	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	90,000	\$1,800	1	\$0.02	\$0.02	\$0.02	\$0.02
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	58,000	\$10,580	4	\$0.17	\$0.17	\$0.20	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	19,000	\$11,180	4	\$0.59	\$0.59	\$0.59	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	84,500	\$17,445	10	\$0.20	\$0.20	\$0.22	\$0.20
SPA	Spanish Moun	7,500	\$1,205	2	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$4,925	2	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,100	\$3,192	3	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	50,100	\$26,582	10	\$0.51	\$0.51	\$0.55	\$0.51
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STER	Steer Techs	28,000	\$1,715	5	\$0.07	\$0.07	\$0.07	\$0.06
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	208,040	\$10,402	6	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.31	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	19,000	\$13,000	4	\$0.70	\$0.70	\$0.70	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nlthern Super	13,500	\$5,700	4	\$0.42	\$0.42	\$0.43	\$0.41
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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
SUU	Strathmore	1,450	\$725	3	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	2,770	\$544	4	\$0.20	\$0.20	\$0.20	\$0.19
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	21,000	\$2,643	7	\$0.14	\$0.14	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	36,500	\$18,980	51	\$0.52	\$0.52	\$0.52	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$8,925	2	\$0.47	\$0.47	\$0.47	\$0.44
TAU	Thesis Gold	9,500	\$5,600	3	\$0.58	\$0.58	\$0.59	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$10,200	1	\$2.04	\$2.04	\$2.04	\$2.04
TBX	Turmalina Mt	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	24,500	\$2,963	2	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	4,000	\$940	3	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	98,000	\$38,305	12	\$0.38	\$0.38	\$0.41	\$0.37
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	3,300	\$9,396	5	\$2.83	\$2.83	\$2.86	\$2.83
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$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	3,500	\$755	4	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	72,000	\$14,885	6	\$0.21	\$0.21	\$0.22	\$0.21
TMRR	Tempus Res L	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,835	\$265,255	17	\$94.88	\$94.88	\$95.40	\$92.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.04	\$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	50,100	\$1,753	2	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	106,100	\$9,233	13	\$0.10	\$0.10	\$0.10	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	11,900	\$11,235	2	\$0.94	\$0.94	\$0.95	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
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	\$0.02	\$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	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	46,500	\$6,040	6	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$5,205	2	\$0.75	\$0.75	\$0.75	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	210	\$26	1	\$0.00	\$0.14	\$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
VENZ	Venzee Techs	205,000	\$3,075	7	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VLI	Vision Lithi	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	31,500	\$5,883	5	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	2,400	\$2,688	1	\$1.12	\$1.12	\$1.12	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$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	41,050	\$9,923	7	\$0.26	\$0.26	\$0.26	\$0.24
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	370,000	\$9,250	7	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
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	255,500	\$27,280	18	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,800	\$5,728	13	\$1.50	\$1.50	\$1.51	\$1.50
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	12,000	\$8,590	2	\$0.72	\$0.72	\$0.72	\$0.71
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	324,000	\$10,145	8	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.14	\$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	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	15,700	\$17,778	5	\$1.18	\$1.18	\$1.18	\$1.11
WED	The Waim	1,800	\$6,920	7	\$3.85	\$3.85	\$3.85	\$3.84
WEX	Wstn Expl In	2,500	\$1,650	3	\$0.66	\$0.66	\$0.66	\$0.66
WFLD	Wellfield Te	31,100	\$4,930	6	\$0.15	\$0.15	\$0.17	\$0.15
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	73,000	\$2,565	7	\$0.04	\$0.04	\$0.04	\$0.03
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$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	16,500	\$4,793	4	\$0.30	\$0.30	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	1	\$0	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	43,695	\$29,639	23	\$0.68	\$0.68	\$0.71	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$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	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$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	18,500	\$2,273	6	\$0.12	\$0.12	\$0.14	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	11,000	\$1,420	3	\$0.13	\$0.13	\$0.13	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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