



December 18, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,193,410	\$800,298,335	88,312	1,926	23,459,969	21,501,851	7,231,590	900	855	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
112 / 33	11,195,736,976	\$159,723,533,672	19,837,109

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	580,833	\$2,323,061	380	\$3.91	\$4.23	\$3.83
CVE	Cenovus Energy Inc.	434,222	\$9,608,290	940	\$21.93	\$22.37	\$21.90
HNU	BetaPro NatGasLevBul	423,768	\$2,706,456	354	\$6.19	\$6.61	\$6.15
HUT	Hut 8 Corp J	334,294	\$5,225,596	630	\$16.26	\$16.67	\$14.16
MGA	Mega Uranium Ltd. J	317,500	\$138,240	79	\$0.43	\$0.45	\$0.43
NUMI	Numinus Wellness J	306,500	\$36,773	504	\$0.12	\$0.12	\$0.12
CCO	Cameco Corporation	296,914	\$18,378,487	604	\$62.08	\$62.72	\$60.73
TD	T.D. Bank	274,993	\$22,890,193	1,868	\$83.00	\$83.67	\$82.92
SCY	Scandium Int'l Mng J	247,210	\$5,169	7	\$0.03	\$0.03	\$0.02
BNS	Bank of Nova Scotia	246,688	\$15,379,202	1,353	\$62.38	\$62.58	\$62.03
LABS	MediPharm LabsCorp J	240,000	\$14,500	9	\$0.07	\$0.07	\$0.06
U.UN	Sprott PhysUraniumUn	235,648	\$6,473,771	638	\$27.78	\$27.79	\$27.16
XIU	iShares S&P/TSX60 Un	234,700	\$7,387,494	445	\$31.48	\$31.54	\$31.41
TVE	Tamarack Valley Engy	218,276	\$672,961	267	\$3.06	\$3.13	\$3.04
SHOP	Shopify Inc A SV	216,241	\$22,252,302	1,076	\$103.33	\$103.60	\$101.51
DPM	Dundee Precious Mtl	212,525	\$1,888,967	566	\$8.90	\$9.33	\$8.71
TAL	PetroTal Corp. J	210,953	\$173,670	40	\$0.81	\$0.83	\$0.81
WEED	Canopy Grwth Corp J	209,000	\$137,990	56	\$0.65	\$0.70	\$0.63
DLR.U	Horizon US\$Cur A USF	206,550	\$2,129,832	22	\$10.32	\$10.32	\$10.31
SU	Suncor Energy Inc.	203,768	\$8,576,821	1,084	\$42.14	\$42.42	\$41.74

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
C	Contact Gld	752,000	\$7,520	3	\$0.01	\$0.01	\$0.01
MTLO	Martello Tec	730,000	\$10,950	8	\$0.02	\$0.02	\$0.02
CMB	CMC Mtls Ltd	598,000	\$20,620	23	\$0.03	\$0.05	\$0.03
CLM	Cons Lithium	485,000	\$16,975	10	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	402,100	\$167,846	74	\$0.42	\$0.43	\$0.41
NILI	Surge Batter	398,025	\$259,835	95	\$0.68	\$0.69	\$0.57
GXU	Goviex Urani	382,196	\$60,064	43	\$0.16	\$0.16	\$0.15
LBC	Libero Coppe	354,000	\$7,080	7	\$0.02	\$0.02	\$0.02
BHS	Bayhorse Svr	275,000	\$18,060	16	\$0.07	\$0.08	\$0.06
MIR	MedMira Inc	265,500	\$28,888	17	\$0.10	\$0.12	\$0.10
BRC	Blackrock Sv	249,110	\$77,828	35	\$0.30	\$0.34	\$0.30
TBIX	Trbix Inc.	238,000	\$1,190	3	\$0.01	\$0.01	\$0.01
DMGI	DMG Blockcha	237,664	\$100,691	43	\$0.44	\$0.45	\$0.40
SSE	Svr Spruce	236,000	\$3,550	5	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	206,000	\$3,895	6	\$0.02	\$0.02	\$0.02
VENZ	Venzee Techs	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	200,000	\$4,430	3	\$0.03	\$0.03	\$0.02
NCX	Nthlsle Copp	196,219	\$82,217	34	\$0.44	\$0.45	\$0.41
GGM	Granada Gld	184,000	\$2,760	2	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	180,900	\$257,906	96	\$1.44	\$1.45	\$1.40

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 811,300

Number of Issues Traded: 11

Block Value: \$26,943,600

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CCO	Cameco Corporation	\$61.90	180,000	\$11,142,000
CVE	Cenovus Energy Inc.	\$22.11	150,000	\$3,316,500
DLR.U	Horizon US\$Cur A USF	\$10.31	89,000	\$917,590
GLO	Global Atomic Corp J	\$2.74	66,700	\$182,758
EMA	Emera Incorporated	\$49.46	50,000	\$2,473,000
U.UN	Sprott PhysUraniumUn	\$27.35	34,900	\$954,515
CVE	Cenovus Energy Inc.	\$22.09	34,000	\$751,060
CASH	Horizons HiIntSvgs A	\$50.13	33,000	\$1,654,290
DLR.U	Horizon US\$Cur A USF	\$10.31	31,900	\$328,889
PSA	Purpose High IntSvgs	\$50.14	28,300	\$1,418,962

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CCO	Cameco Corporation	\$61.90	180,000	\$11,142,000
CVE	Cenovus Energy Inc.	\$22.11	150,000	\$3,316,500
EMA	Emera Incorporated	\$49.46	50,000	\$2,473,000
CASH	Horizons HiIntSvgs A	\$50.13	33,000	\$1,654,290
PSA	Purpose High IntSvgs	\$50.14	28,300	\$1,418,962
CNQ	Canadian Natural Res	\$85.00	12,300	\$1,045,500
U.UN	Sprott PhysUraniumUn	\$27.35	34,900	\$954,515
PSA	Purpose High IntSvgs	\$50.14	19,000	\$952,660
DLR.U	Horizon US\$Cur A USF	\$10.31	89,000	\$917,590
CVE	Cenovus Energy Inc.	\$22.09	34,000	\$751,060

# 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	7,700	\$27,226	5	\$3.50	\$3.50	\$3.57	\$3.50
AAV	Advantage Energy Ltd	64,096	\$532,008	201	\$8.28	\$8.28	\$8.39	\$8.22
ABX	Barrick Gold Corp	141,540	\$3,341,611	494	\$23.75	\$23.75	\$23.76	\$23.40
AC	Air Canada Vote & VV	201,147	\$3,629,130	882	\$18.14	\$18.14	\$18.21	\$17.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	121,525	\$75,711	14	\$0.62	\$0.62	\$0.63	\$0.62
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	\$4.97	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	44,439	\$1,666,949	198	\$37.49	\$37.49	\$37.89	\$37.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,700	\$333,191	53	\$20.91	\$20.91	\$21.50	\$20.91
AD.UN	Alaris Eq Part Tr Un	13,584	\$218,965	48	\$16.06	\$16.06	\$16.23	\$16.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,868	\$53,794	12	\$28.84	\$28.84	\$28.94	\$28.52
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,386	\$29,017	9	\$4.55	\$4.55	\$4.59	\$4.51
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	60,186	\$4,372,452	362	\$72.95	\$72.95	\$73.01	\$71.98
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,303	\$370,005	34	\$51.18	\$51.18	\$51.18	\$50.32
AGF.B	AGF Management B NV	4,994	\$37,762	9	\$7.55	\$7.55	\$7.57	\$7.55
AGI	Alamos Gold Inc. J	26,534	\$485,910	140	\$18.26	\$18.26	\$18.57	\$18.24
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	20,150	\$207,897	38	\$10.28	\$10.28	\$10.44	\$10.27
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AIF	Altus Group Limited	16,712	\$703,237	79	\$42.10	\$42.10	\$42.21	\$41.91
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIM	Aimia Inc.	28,600	\$87,428	67	\$3.08	\$3.08	\$3.20	\$3.02
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	8,797	\$84,058	18	\$9.58	\$9.58	\$9.65	\$9.49
AKT.A	Akita Drill CI A NV	7,000	\$9,352	3	\$1.32	\$1.32	\$1.34	\$1.32
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.	61,078	\$1,662,588	294	\$27.18	\$27.18	\$27.35	\$27.06
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
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	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.00	\$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	1,800	\$26,948	4	\$15.04	\$15.04	\$15.04	\$14.85
ALS	Altius Minerals Corp	6,453	\$120,300	42	\$18.59	\$18.59	\$18.80	\$18.55
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	16,100	\$36,054	20	\$2.23	\$2.23	\$2.28	\$2.22
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,518	\$140,769	13	\$40.00	\$40.00	\$40.16	\$39.49
ANRG	Anaergia Inc. J SV	123,500	\$35,475	26	\$0.27	\$0.27	\$0.32	\$0.27
AOI	Africa Oil Corp. J	45,637	\$113,437	97	\$2.48	\$2.48	\$2.51	\$2.46
AOT	Ascot Resources J	83,000	\$38,670	12	\$0.46	\$0.46	\$0.48	\$0.46
AP.UN	Allied Prop. REIT Un	138,557	\$2,764,293	432	\$19.76	\$19.76	\$20.29	\$19.68
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,504	\$133,356	27	\$10.63	\$10.63	\$10.72	\$10.56
APS	Aptose Biosciences	300	\$964	2	\$3.20	\$3.20	\$3.24	\$3.20
AQN	Algonquin Pwr & Util	109,088	\$936,608	361	\$8.57	\$8.57	\$8.72	\$8.52
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	102,500	\$42,500	53	\$0.43	\$0.43	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	32,000	\$17,045	4	\$0.52	\$0.52	\$0.55	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,394	\$328,531	96	\$12.00	\$12.00	\$12.06	\$11.95
ARG	Amerigo Resources J	30,900	\$41,221	63	\$1.34	\$1.34	\$1.35	\$1.32
ARIS	Aris Mng Corp.	19,500	\$81,991	39	\$4.22	\$4.22	\$4.24	\$4.19
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$16,029	3	\$19.97	\$19.97	\$20.10	\$19.97
ARKW	BMO ARK NxtGenIntrnt	26	\$612	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	62,200	\$482,679	85	\$7.71	\$7.71	\$7.90	\$7.70
ARX	ARC Resources Ltd.	200,886	\$3,909,364	811	\$19.41	\$19.41	\$19.61	\$19.34
ASCU	Arizona Sonoran J	9,800	\$17,290	9	\$1.76	\$1.76	\$1.78	\$1.74
ASM	Avino Silver & Gld J	51,500	\$34,930	15	\$0.66	\$0.66	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,134	\$137,529	40	\$12.26	\$12.26	\$12.88	\$12.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATD	Alimentation Couche	86,594	\$6,459,171	547	\$74.72	\$74.72	\$74.97	\$73.96
ATE	Antibe Therapeutic J	25,500	\$24,190	8	\$0.95	\$0.95	\$0.97	\$0.94
ATH	Athabasca Oil Corp	182,552	\$718,335	192	\$3.90	\$3.90	\$3.99	\$3.89
ATRL	SNC - Lavalin Group	91,965	\$3,824,393	411	\$41.43	\$41.43	\$42.10	\$41.07
ATS	ATS Corporation	30,136	\$1,712,943	87	\$57.27	\$57.27	\$57.38	\$56.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,221	\$1,350,187	336	\$25.08	\$25.08	\$25.70	\$25.05
AUGB.F	1stTr CboeVestUSEqHg	1,700	\$68,882	5	\$40.49	\$40.49	\$40.57	\$40.49
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	28,500	\$2,993	4	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	2,900	\$416	3	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,500	\$204,193	23	\$31.64	\$31.64	\$31.64	\$31.12
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,884	\$211,177	56	\$6.39	\$6.39	\$6.48	\$6.37
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	48,074	\$484,193	106	\$10.16	\$10.16	\$10.16	\$9.91
BABY	Else Nutrition J	141,500	\$35,933	28	\$0.25	\$0.25	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,836	\$2,615,198	181	\$51.49	\$51.49	\$51.59	\$51.15
BANK	EvolveCdnBk&LfeCA UH	43,120	\$313,434	50	\$7.29	\$7.29	\$7.29	\$7.24
BASE	Evolve GlbMatMin Heg	1,427	\$39,019	6	\$27.27	\$27.27	\$27.42	\$27.27
BASE.B	EvolveGlbMatMinUnheg	300	\$8,311	2	\$27.67	\$27.67	\$27.72	\$27.67
BB	BlackBerry Limited	66,213	\$372,693	136	\$5.57	\$5.57	\$5.81	\$5.56
BBD.A	Bombardier CI A MV	200	\$10,123	2	\$50.65	\$50.65	\$50.65	\$50.58
BBD.B	Bombardier CI B SV	96,521	\$4,864,548	354	\$50.39	\$50.39	\$51.38	\$49.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$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	1,000	\$25,802	6	\$25.90	\$25.90	\$25.96	\$25.52
BBUC	Brookfld Bus Corp SV	4,300	\$127,686	15	\$29.81	\$29.81	\$30.25	\$29.34
BCE	BCE Inc.	197,911	\$10,240,166	1,072	\$51.64	\$51.64	\$52.18	\$51.58
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$16,300	3	\$18.06	\$18.06	\$18.29	\$18.06
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$26,950	7	\$18.00	\$18.00	\$18.00	\$17.93
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.81	\$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	1,500	\$27,310	4	\$18.20	\$18.20	\$18.22	\$18.20
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,030	1	\$14.03	\$14.03	\$14.03	\$14.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$7,795	4	\$15.55	\$15.55	\$15.60	\$15.55
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.43	\$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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$19,998	2	\$16.99	\$16.99	\$16.99	\$16.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	200	\$1,100	1	\$5.50	\$5.50	\$5.50	\$5.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,500	\$259,485	29	\$39.91	\$39.91	\$40.08	\$39.80
BDI	Black Diamond Group	33,400	\$280,053	67	\$8.41	\$8.41	\$8.41	\$8.27
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	22,539	\$320,097	54	\$14.33	\$14.33	\$14.33	\$13.96
BEI.UN	Boardwalk REIT Un	22,060	\$1,533,638	140	\$69.51	\$69.51	\$70.00	\$68.51
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
BEP.PR.M	Brookfield RenewPr13	5,100	\$92,528	8	\$17.98	\$17.98	\$18.21	\$17.98
BEP.PR.O	Brookfield RenewPr15	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,009	\$984,197	103	\$35.22	\$35.22	\$35.82	\$34.71
BEPC	Brookfld RenewA ExSV	34,213	\$1,294,851	180	\$38.01	\$38.01	\$38.73	\$37.27
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,500	\$136,381	13	\$16.06	\$16.06	\$16.06	\$15.98
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 GblInfras Sec	200	\$820	2	\$4.10	\$4.10	\$4.10	\$4.10
BGU	Bristol GateUS Eq Un	1,200	\$47,859	6	\$39.89	\$39.89	\$39.89	\$39.87
BGU.U	Bristol GateUSEq USD	389	\$11,573	4	\$29.76	\$29.76	\$29.76	\$29.73
BHC	Bausch Health Co	14,900	\$146,684	67	\$9.86	\$9.86	\$9.95	\$9.70
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	300	\$5,121	1	\$17.07	\$17.07	\$17.07	\$17.07
BIP.PR.B	Brookfield InfrsPr3	4,400	\$93,500	6	\$21.25	\$21.25	\$21.25	\$21.25
BIP.PR.E	Brookfield InfrsPr9	1,100	\$22,814	2	\$20.74	\$20.74	\$20.74	\$20.74
BIP.PR.F	Brookfield InfraPr11	1,000	\$19,230	3	\$19.23	\$19.23	\$19.23	\$19.23
BIP.UN	Brookfield Infrs Un	28,500	\$1,151,486	122	\$40.37	\$40.37	\$40.77	\$40.17
BIPC	Brookfld Infrs A SV	34,786	\$1,616,289	157	\$46.60	\$46.60	\$46.78	\$45.87
BIR	Birchcliff Energy	155,214	\$920,553	287	\$5.90	\$5.90	\$6.08	\$5.83
BITF	Bitfarms Ltd. J	580,833	\$2,323,061	380	\$3.91	\$3.91	\$4.23	\$3.83
BITI	BetaPro InversBitcn	2,300	\$18,597	2	\$8.07	\$8.07	\$8.13	\$8.07
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,121	\$232,715	33	\$10.10	\$10.10	\$10.10	\$10.02
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$48,660	5	\$9.73	\$9.73	\$9.74	\$9.73
BKCC	HoriznEqWgtCA BnkCv	16,100	\$224,889	35	\$13.97	\$13.97	\$13.99	\$13.96
BKCL	Horizn =WgtCdnBkCall	10,820	\$202,506	27	\$18.77	\$18.77	\$18.77	\$18.64
BKI	Black Iron Inc. J	11,000	\$760	2	\$0.07	\$0.07	\$0.07	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,054	3	\$20.17	\$20.17	\$20.30	\$20.07
BLDP	Ballard Power Sys	86,060	\$415,862	132	\$4.77	\$4.77	\$4.96	\$4.76
BLN	Blackline Safety J	5,600	\$20,072	8	\$3.59	\$3.59	\$3.63	\$3.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	55,713	\$1,870,957	300	\$33.63	\$33.63	\$34.10	\$33.24
BMAX	Bromptn EnhMultAsset	9,412	\$117,591	19	\$12.49	\$12.49	\$12.52	\$12.46
BMO	Bank of Montreal	181,906	\$22,799,746	1,283	\$125.94	\$125.94	\$125.98	\$123.84
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,436	2	\$24.25	\$24.25	\$24.31	\$24.25
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$26,725	7	\$19.00	\$19.00	\$19.14	\$19.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BN	Brookfield Corp A LV	92,847	\$4,790,617	418	\$51.51	\$51.51	\$52.07	\$51.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
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	2,000	\$33,700	2	\$16.76	\$16.76	\$16.94	\$16.76
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
BN.PF.E	Brookfld Corp. Pr 38	57	\$877	1	\$0.00	\$15.28	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,500	\$24,930	1	\$16.62	\$16.62	\$16.62	\$16.62
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$13,881	2	\$19.68	\$19.68	\$19.89	\$19.68
BN.PF.I	Brookfld Corp. Pr 46	6,500	\$124,233	14	\$19.10	\$19.10	\$19.15	\$19.10
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$21,497	2	\$19.51	\$19.51	\$19.57	\$19.51
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	600	\$6,735	2	\$11.22	\$11.22	\$11.25	\$11.22
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,380	1	\$11.38	\$11.38	\$11.38	\$11.38
BN.PR.K	Brookfld Corp Pr 13	1,100	\$12,518	2	\$11.38	\$11.38	\$11.38	\$11.38
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$41,990	5	\$17.50	\$17.50	\$17.50	\$17.48
BNE	Bonterra Energy Corp	14,302	\$75,161	15	\$5.19	\$5.19	\$5.35	\$5.19
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	500	\$5,190	1	\$10.38	\$10.38	\$10.38	\$10.38
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	801	\$41,367	8	\$51.53	\$51.53	\$51.87	\$51.43
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	246,688	\$15,379,202	1,353	\$62.38	\$62.38	\$62.58	\$62.03
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	700	\$15,645	1	\$22.35	\$22.35	\$22.35	\$22.35
BOS	Airboss of America J	38,000	\$173,052	33	\$4.45	\$4.45	\$4.75	\$4.45
BPF.UN	Boston Pizza Fnd Un	5,600	\$85,431	16	\$15.25	\$15.25	\$15.29	\$15.17
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.E	Brookfld Office PrEE	500	\$5,680	2	\$11.36	\$11.36	\$11.36	\$11.36
BPO.PR.G	Brookfld Office PrGG	500	\$6,065	1	\$12.13	\$12.13	\$12.13	\$12.13
BPO.PR.I	Brookfld Office PrII	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
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	\$8.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,555	2	\$21.85	\$21.85	\$21.85	\$21.85
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	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,200	\$14,903	4	\$6.82	\$6.82	\$6.91	\$6.76
BRE	Bridgemarq RI Est RV	5,300	\$64,571	12	\$12.30	\$12.30	\$12.30	\$12.02
BREA	BromptonSusRI AsstDv	300	\$6,808	2	\$22.69	\$22.69	\$22.70	\$22.69
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	700	\$11,620	1	\$16.60	\$16.60	\$16.60	\$16.60
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	800	\$12,648	2	\$15.81	\$15.81	\$15.81	\$15.81
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	15,628	\$45,339	18	\$2.92	\$2.92	\$2.93	\$2.89
BTCC	Purpose BitcnCA CrHg	62,371	\$494,249	103	\$7.98	\$7.98	\$8.00	\$7.84
BTCC.B	Purpose BitcnCA NCHg	102,933	\$824,400	85	\$8.07	\$8.07	\$8.08	\$7.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,410	\$101,738	20	\$7.65	\$7.65	\$7.65	\$7.51
BTCQ	3iQ Bitcoin ETF Un	4,800	\$43,167	8	\$9.01	\$9.01	\$9.01	\$8.93
BTCQ.U	3iQ Bitcoin USF	1,000	\$6,706	3	\$6.73	\$6.73	\$6.73	\$6.69
BTCX.B	CI GalBitcnCA ETF UH	99,456	\$819,997	102	\$8.33	\$8.33	\$8.34	\$8.17
BTCX.U	CI GalBitcnETF UH US	7,481	\$58,257	10	\$7.86	\$7.86	\$7.86	\$7.76
BTCY	Purpose Btcn Yld Un	26,100	\$123,602	39	\$4.75	\$4.75	\$4.76	\$4.69
BTCY.B	Purpose BtcnYldNC HG	2,000	\$10,693	3	\$5.34	\$5.34	\$5.39	\$5.33
BTCY.U	PurposeBtcnYldNCH US	338	\$1,522	3	\$4.51	\$4.51	\$4.51	\$4.49
BTE	Baytex Energy Corp.	190,662	\$852,862	208	\$4.42	\$4.42	\$4.58	\$4.41
BTO	B2Gold Corp.	79,060	\$338,623	254	\$4.30	\$4.30	\$4.30	\$4.25
BU	Burcon NutraSci J	18,000	\$4,123	7	\$0.22	\$0.22	\$0.25	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,906	7	\$9.98	\$9.98	\$9.98	\$9.96
BYD	Boyd Group Services	3,954	\$1,059,396	34	\$269.21	\$269.21	\$271.24	\$263.31
BYL	Baylin Tech Inc. J	1,000	\$190	1	\$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 ActvInvCorpBond	4,700	\$92,052	5	\$19.56	\$19.56	\$19.63	\$19.54
CAE	CAE Inc.	27,380	\$763,225	154	\$27.96	\$27.96	\$28.03	\$27.73
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	17,105	\$198,164	23	\$11.56	\$11.56	\$11.66	\$11.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	4,500	\$58,017	8	\$12.83	\$12.83	\$12.92	\$12.83
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	64,345	\$3,200,914	335	\$49.55	\$49.55	\$50.66	\$49.31
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	2,600	\$61,080	6	\$23.42	\$23.42	\$23.59	\$23.42
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.	35,700	\$449,072	169	\$12.58	\$12.58	\$12.68	\$12.41
CASH	Horizons HiIntSvgs A	72,058	\$3,612,021	84	\$50.13	\$50.13	\$50.13	\$50.12
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	9,500	\$164,635	6	\$17.33	\$17.33	\$17.33	\$17.33
CBIL	Horizons 0-3Mon T-bl	23,716	\$1,187,941	101	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,244	5	\$8.92	\$8.92	\$8.92	\$8.92
CBNK	Mulvihill CdnBnk Yld	12,300	\$86,826	56	\$7.06	\$7.06	\$7.08	\$7.03
CBO	iShre 1-5 CorpBnd Un	15,001	\$265,204	22	\$17.68	\$17.68	\$17.69	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	33,550	\$1,777,633	185	\$53.05	\$53.05	\$53.56	\$52.61
CCBI	CIBC Cdn Bond ETF Un	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	19,681	\$1,170,146	109	\$59.47	\$59.47	\$59.77	\$58.70
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	296,914	\$18,378,487	604	\$62.08	\$62.08	\$62.72	\$60.73
CCOM	CI Auspice Cmdty Heg	1,900	\$36,563	4	\$19.24	\$19.24	\$19.25	\$19.24
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	400	\$7,128	2	\$17.82	\$17.82	\$17.82	\$17.82
CCS.PR.C	Co-operators Sr C Pr	500	\$9,150	1	\$18.30	\$18.30	\$18.30	\$18.30
CDAY	Meridian HCM Hldg J	2,542	\$232,790	22	\$91.95	\$91.95	\$91.95	\$91.33
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,100	\$27,032	5	\$12.86	\$12.86	\$12.88	\$12.85
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	2,300	\$2,715	13	\$1.24	\$1.24	\$1.27	\$1.14
CDZ	iShr CdnDivAristo Un	13,425	\$407,993	27	\$30.36	\$30.36	\$30.43	\$30.33
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$136,661	15	\$25.34	\$25.34	\$25.40	\$25.21
CEF.U	Sprott PhyGld&Sil US	6,300	\$118,784	3	\$18.86	\$18.86	\$18.87	\$18.82
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	26,000	\$19,035	17	\$0.72	\$0.72	\$0.75	\$0.71
CEU	CES Energy Solutn	5,400	\$18,849	15	\$3.45	\$3.45	\$3.51	\$3.45
CEW	iShares EqWeight Un	13,500	\$220,978	24	\$16.38	\$16.38	\$16.39	\$16.35
CF	Canaccord Genuity	7,637	\$56,288	30	\$7.31	\$7.31	\$7.51	\$7.31
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	38	\$652	1	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	19,500	\$11,080	5	\$0.56	\$0.56	\$0.58	\$0.56
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	33,501	\$537,300	130	\$16.11	\$16.11	\$16.20	\$15.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,200	\$58,612	7	\$4.08	\$4.08	\$4.20	\$4.08
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CFX	Canfor Pulp Products	18,000	\$25,841	8	\$1.45	\$1.45	\$1.46	\$1.41
CG	Centerra Gold Inc.	25,054	\$199,135	121	\$7.94	\$7.94	\$8.14	\$7.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.30	\$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	1,300	\$44,763	4	\$34.57	\$34.57	\$34.57	\$34.38
CGIN	CI Glbl InvestGrd CA	4,200	\$86,450	6	\$20.59	\$20.59	\$20.59	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,909	\$306,609	29	\$16.24	\$16.24	\$16.26	\$16.19
CGL.C	iShare GldBul Nn-Hdg	1,450	\$33,339	7	\$23.06	\$23.06	\$23.06	\$22.96
CGLO	CIBC Glbl Growth Un	600	\$15,360	2	\$25.60	\$25.60	\$25.60	\$25.60
CGO	Cogeco Inc. SV	20,516	\$1,076,265	81	\$52.25	\$52.25	\$52.99	\$52.01
CGR	iShares GblRIEst Un	242	\$6,820	2	\$28.18	\$28.18	\$28.18	\$28.18
CGRA	CI GblRIAssetPrivPIC\$	47	\$989	1	\$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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	18,000	\$147,923	54	\$8.24	\$8.24	\$8.28	\$8.15
CGXF	CI Gld+GiantCovr Heg	9,896	\$99,828	15	\$10.11	\$10.11	\$10.11	\$10.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,292	\$186,924	17	\$56.54	\$56.54	\$57.38	\$56.54
CHE.UN	Chemtrade Logistic Un	39,000	\$333,432	90	\$8.47	\$8.47	\$8.63	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,572	\$387,323	72	\$13.54	\$13.54	\$13.61	\$13.39
CHPS	HoriznGlbSemiconduct	1,300	\$40,576	8	\$31.28	\$31.28	\$31.33	\$31.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	64,444	\$160,685	45	\$2.46	\$2.46	\$2.57	\$2.44
CHW	Chesswood Group Ltd.	300	\$2,403	2	\$8.01	\$8.01	\$8.01	\$8.01
CIA	Champion Iron Ord J	98,900	\$686,951	135	\$6.99	\$6.99	\$7.00	\$6.88
CIBR	1st Tr NasdqCybrsec	300	\$12,618	1	\$42.06	\$42.06	\$42.06	\$42.06
CIC	CI CdnBks CovCallncm	2,100	\$22,279	4	\$10.62	\$10.62	\$10.62	\$10.60
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	700	\$12,397	1	\$17.71	\$17.71	\$17.71	\$17.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	10,300	\$386,469	33	\$37.57	\$37.57	\$37.57	\$37.46
CIGI	Colliers Intl Grp SV	11,260	\$1,808,186	98	\$161.39	\$161.39	\$161.48	\$158.83

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	1,100	\$26,394	4	\$23.99	\$23.99	\$24.02	\$23.98
CINT	CIBC Int'l Equity Un	1,600	\$34,758	4	\$21.76	\$21.76	\$21.76	\$21.71
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	\$16.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
CIX	CI Financial Corp.	57,100	\$861,456	116	\$15.07	\$15.07	\$15.24	\$14.95
CJ	Cardinal Energy	100,623	\$625,533	208	\$6.20	\$6.20	\$6.29	\$6.16
CJR.B	Corus Entertmnt B	111,250	\$80,593	51	\$0.72	\$0.72	\$0.75	\$0.70
CJT	Cargojet Inc. Com&VV	7,127	\$819,377	45	\$114.86	\$114.86	\$115.55	\$113.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,770	\$148,221	13	\$16.90	\$16.90	\$16.91	\$16.90
CLG	iShre 1-10GovtBnd Un	4,400	\$74,382	8	\$16.91	\$16.91	\$16.92	\$16.89
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,900	\$18,763	3	\$6.47	\$6.47	\$6.47	\$6.47
CLS	Celestica Inc SV	52,030	\$2,056,100	303	\$39.39	\$39.39	\$39.90	\$38.86
CM	Cdn Imperial Bank	118,226	\$7,211,008	658	\$60.91	\$60.91	\$61.30	\$60.66
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,500	\$46,023	6	\$18.35	\$18.35	\$18.59	\$18.26
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,465	3	\$24.20	\$24.20	\$24.35	\$24.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
CMAG	CI MunroAltGlbGrowC\$	3,900	\$107,386	8	\$27.52	\$27.52	\$27.59	\$27.50
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,964	3	\$18.14	\$18.14	\$18.18	\$18.14
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	12,600	\$243,471	24	\$19.32	\$19.32	\$19.38	\$19.30
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	10,349	\$98,475	42	\$9.52	\$9.52	\$9.58	\$9.37
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	5,050	\$253,447	8	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galxy 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	2,200	\$26,165	6	\$11.89	\$11.89	\$11.90	\$11.87
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,005	\$58,471	25	\$6.45	\$6.45	\$6.59	\$6.37
CNL	Collective Mining J	6,450	\$26,040	19	\$4.08	\$4.08	\$4.08	\$4.00
CNQ	Canadian Natural Res	161,697	\$13,772,533	942	\$84.79	\$84.79	\$85.83	\$84.74
CNR	Cdn Nat'l Railway	53,152	\$8,614,272	362	\$161.89	\$161.89	\$162.59	\$161.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,000	\$29,916	3	\$29.91	\$29.91	\$29.92	\$29.91
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$61,825	5	\$61.74	\$61.74	\$62.07	\$61.74
CP	Cdn Pacific Kansas	104,380	\$10,651,961	642	\$102.04	\$102.04	\$102.43	\$101.39
CPD	iShares CdnPref Un	32,717	\$349,858	90	\$10.70	\$10.70	\$10.73	\$10.66
CPG	Crescent Point Corp.	184,831	\$1,706,480	468	\$9.20	\$9.20	\$9.36	\$9.15
CPH	Cipher Pharma	14,800	\$90,908	17	\$6.14	\$6.14	\$6.29	\$6.05
CPLF	Copperleaf Tech J	8,300	\$51,276	12	\$6.13	\$6.13	\$6.28	\$6.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	92,709	\$3,432,457	402	\$37.09	\$37.09	\$37.44	\$36.86
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CPX.R	Capital Power Rec	400	\$14,704	3	\$36.66	\$36.66	\$36.86	\$36.66
CR	Crew Energy Inc.	53,541	\$241,892	113	\$4.52	\$4.52	\$4.61	\$4.42
CRDL	Cardiol Therapeutc A	2,300	\$2,622	1	\$1.14	\$1.14	\$1.14	\$1.14
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,900	\$45,665	46	\$2.51	\$2.51	\$2.58	\$2.50
CROP	Purpose CreditOpp Un	1,600	\$28,183	4	\$17.63	\$17.63	\$17.63	\$17.59
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,288	\$330,155	99	\$13.58	\$13.58	\$13.76	\$13.46
CRRX	CareRx Corp. J	4,400	\$6,474	2	\$1.47	\$1.47	\$1.53	\$1.47
CRT.UN	CT RI Est Invest Un	29,607	\$427,887	48	\$14.44	\$14.44	\$14.49	\$14.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	195,071	\$1,244,831	840	\$6.33	\$6.33	\$6.50	\$6.32
CSAV	CI HIInterestSvgs Un	8,800	\$441,496	30	\$50.17	\$50.17	\$50.17	\$50.17
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	\$11.49	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,400	\$141,590	34	\$11.57	\$11.57	\$11.57	\$11.27
CSU	Constellation Softwr	7,339	\$24,057,782	80	\$3,258.30	\$3258.30	\$3315.39	\$3251.49
CSW.A	Corby Spirit&Wine A	721	\$9,295	3	\$12.93	\$12.93	\$12.93	\$12.88
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	15,629	\$2,222,588	135	\$142.59	\$142.59	\$142.76	\$140.82
CTF.UN	Citadel Incm Fund Un	1,900	\$5,043	2	\$2.73	\$2.73	\$2.73	\$2.65
CTS	Converge TechSoltn J	30,846	\$128,352	93	\$4.12	\$4.12	\$4.20	\$4.12
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	54,599	\$1,721,047	199	\$31.49	\$31.49	\$31.78	\$31.40
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$29,949	3	\$19.71	\$19.71	\$20.35	\$19.71
CU.PR.I	Cdn Util 2nd Pr FF	1,800	\$38,682	3	\$20.75	\$20.75	\$21.86	\$20.75
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
CUB	CubicFarm Systems J	21,000	\$315	3	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	1,400	\$70,099	3	\$50.11	\$50.11	\$50.11	\$50.03
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	503	\$5,561	5	\$11.00	\$11.00	\$11.28	\$11.00
CURA	Curaleaf Holdings J	3,200	\$16,094	30	\$5.01	\$5.01	\$5.09	\$4.97
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	6,745	\$106,422	12	\$15.65	\$15.65	\$15.88	\$15.65
CVE	Cenovus Energy Inc.	434,222	\$9,608,290	940	\$21.93	\$21.93	\$22.37	\$21.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	61	\$827	1	\$0.00	\$13.90	\$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	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,100	\$16,994	2	\$15.42	\$15.42	\$15.74	\$15.42
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,865	\$105,057	48	\$9.50	\$9.50	\$9.97	\$9.47
CWB	Cdn Wstrn Bank	30,537	\$955,432	129	\$31.31	\$31.31	\$31.41	\$31.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,660	2	\$17.70	\$17.70	\$17.90	\$17.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,300	\$56,045	4	\$24.45	\$24.45	\$24.45	\$24.26
CWEB	Charlotte's Web Hldg	11,000	\$3,140	2	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,119	1	\$51.19	\$51.19	\$51.19	\$51.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	39,300	\$49,141	34	\$1.23	\$1.23	\$1.27	\$1.23
CXF	Cl Cdn Conv Bond Un	2,200	\$19,924	3	\$9.07	\$9.07	\$9.07	\$9.05
CXI	Currency Exch Int'l	1,100	\$24,424	7	\$22.20	\$22.20	\$22.24	\$22.18
CYB	Cymbria Corp Cl A NV	669	\$40,548	5	\$60.30	\$60.30	\$60.65	\$60.30
CYBR	Evolve Cyber Sec Heg	1,637	\$72,429	9	\$44.34	\$44.34	\$44.34	\$44.15
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 GblMoDiv Un	600	\$11,840	2	\$19.70	\$19.70	\$19.74	\$19.70
D.UN	Dream Office REIT Un	10,300	\$102,154	24	\$9.90	\$9.90	\$10.05	\$9.84
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,400	\$225,889	45	\$7.90	\$7.90	\$8.05	\$7.89
DBO	D-Box Tech Inc. A J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.93	\$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	7,301	\$482,664	47	\$66.52	\$66.52	\$66.71	\$65.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DCM	Data Commun Mgt	1,200	\$3,060	1	\$2.55	\$2.55	\$2.55	\$2.55
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,600	\$6,305	3	\$3.90	\$3.90	\$3.98	\$3.87
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,928	2	\$9.76	\$9.76	\$9.76	\$9.76
DFN	Dividend 15 Splt A	149,770	\$819,761	114	\$5.47	\$5.47	\$5.62	\$5.39
DFN.PR.A	Dividend 15 Splt Pr	16,900	\$163,566	15	\$9.67	\$9.67	\$9.70	\$9.66
DFY	Definity Fin Corp.	13,806	\$496,659	69	\$36.23	\$36.23	\$36.23	\$35.50
DGR	Cl WisdomTrUSDIVGrHG	100	\$4,070	1	\$40.70	\$40.70	\$40.70	\$40.70
DGR.B	Cl WisdomTrUSDIVN-HG	3,900	\$173,553	8	\$44.48	\$44.48	\$44.53	\$44.47
DGRC	Cl WisdomCA QualDvNH	1,200	\$41,906	3	\$34.92	\$34.92	\$34.93	\$34.89
DGS	Div Growth Splt Cl A	16,600	\$84,384	13	\$5.15	\$5.15	\$5.15	\$5.02
DGS.PR.A	Div Growth Split Pr	500	\$4,867	3	\$9.73	\$9.73	\$9.74	\$9.73
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,200	\$62,211	13	\$12.00	\$12.00	\$12.05	\$11.86
DIAM	Star Diamond Corp J	154,000	\$12,840	11	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$8,595	1	\$5.73	\$5.73	\$5.73	\$5.73
DIR.UN	Dream Industrl REIT	41,340	\$562,158	164	\$13.58	\$13.58	\$13.71	\$13.51
DISC	BMO Gbl ConsmrDiscr	1,800	\$64,072	9	\$35.64	\$35.64	\$35.65	\$35.56
DIV	Divers Rylty Corp.	41,522	\$110,928	28	\$2.67	\$2.67	\$2.68	\$2.65
DIVS	Evolve CA Pref UnHeg	3,700	\$52,394	6	\$14.16	\$14.16	\$14.17	\$14.16
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	111,633	\$1,542,272	125	\$13.82	\$13.82	\$13.83	\$13.79
DLR.U	Horizon US\$Cur A USF	206,550	\$2,129,832	22	\$10.32	\$10.32	\$10.32	\$10.31
DML	Denison Mines Corp	72,400	\$175,578	99	\$2.40	\$2.40	\$2.47	\$2.40
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	57,766	\$852,978	205	\$14.86	\$14.86	\$15.00	\$14.43
DNG	Dynacor Group J	3,700	\$14,319	4	\$3.90	\$3.90	\$3.93	\$3.86
DNTL	dentalcorp Hldg J SV	48,390	\$331,606	232	\$6.83	\$6.83	\$6.92	\$6.70
DOL	Dollarama Inc.	103,584	\$9,614,504	613	\$93.33	\$93.33	\$93.39	\$90.42
DOO	BRP Inc. SV	17,233	\$1,511,393	103	\$87.19	\$87.19	\$88.49	\$86.97
DPM	Dundee Precious Mtl	212,525	\$1,888,967	566	\$8.90	\$8.90	\$9.33	\$8.71
DQD	Cl Wisdom3USDVaryHg	300	\$12,396	3	\$41.32	\$41.32	\$41.32	\$41.32
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	5,700	\$49,980	9	\$8.80	\$8.80	\$8.80	\$8.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,801	\$129,090	20	\$22.05	\$22.05	\$22.48	\$22.05
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.12	\$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	\$15.92	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	700	\$23,798	3	\$34.02	\$34.02	\$34.02	\$33.96
DRR.U	Dream ResidntREIT US	6,000	\$40,171	6	\$6.77	\$6.77	\$6.90	\$6.51
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	39,000	\$259,721	45	\$6.56	\$6.56	\$6.75	\$6.49
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,647	\$866,785	65	\$113.46	\$113.46	\$113.70	\$111.95
DSV	Discovery Slvr Crp J	47,000	\$37,115	8	\$0.77	\$0.77	\$0.81	\$0.76
DTOL	D2L Inc. J SV	4,500	\$45,211	7	\$10.01	\$10.01	\$10.24	\$9.97
DXB	Dynamic ActvTact Bnd	2,600	\$48,355	5	\$18.59	\$18.59	\$18.61	\$18.59
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	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	11,200	\$231,438	13	\$20.67	\$20.67	\$20.67	\$20.64
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 GlblDiv	3,400	\$168,762	10	\$49.74	\$49.74	\$49.83	\$49.39
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,400	\$27,034	3	\$19.31	\$19.31	\$19.31	\$19.31
DXP	Dynamic Actv Pref Un	12,300	\$237,551	24	\$19.33	\$19.33	\$19.37	\$19.25
DXQ	DynamicActvYldCovrOp	4,400	\$101,487	5	\$23.07	\$23.07	\$23.07	\$23.06
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,200	\$17,507	4	\$5.48	\$5.48	\$5.48	\$5.45
DXU	Dynamic ActvUS DivUn	300	\$14,075	2	\$46.99	\$46.99	\$46.99	\$46.88
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	5,400	\$106,904	10	\$19.80	\$19.80	\$19.81	\$19.77
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,000	\$2,215	2	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	18,000	\$13,720	3	\$0.77	\$0.77	\$0.77	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,359	\$189,473	24	\$20.44	\$20.44	\$20.44	\$20.13
EBIT.U	Bitcoin ETF US Unheg	4,600	\$69,679	9	\$15.29	\$15.29	\$15.29	\$15.02
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.	21,500	\$58,727	55	\$2.69	\$2.69	\$2.76	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
EDR	Endeavour Silver J	25,400	\$70,548	59	\$2.75	\$2.75	\$2.82	\$2.74
EDT	Spectral Medical Inc	11,500	\$4,543	1	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	45,073	\$1,349,980	297	\$29.91	\$29.91	\$30.23	\$29.75
EFN	Element Fleet Mgt	58,199	\$1,278,220	287	\$21.87	\$21.87	\$22.14	\$21.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,900	\$259,244	76	\$9.81	\$9.81	\$10.26	\$9.77
EFX	Enerflex Ltd.	84,548	\$527,921	329	\$6.31	\$6.31	\$6.34	\$6.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,500	\$11,298	13	\$0.29	\$0.29	\$0.31	\$0.28
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	27,295	\$1,228,480	112	\$44.77	\$44.77	\$45.35	\$44.74
EIT.PR.A	Canoe EIT Ser 1 Pr	4,500	\$111,735	7	\$24.83	\$24.83	\$24.83	\$24.83
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	42,814	\$556,262	89	\$12.99	\$12.99	\$13.03	\$12.95
ELD	Eldorado Gold Corp.	19,210	\$328,574	82	\$17.13	\$17.13	\$17.25	\$17.00
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$99,845	1	\$998.45	\$998.45	\$998.45	\$998.45
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELO	Eloro Resources J	35,820	\$73,211	27	\$2.07	\$2.07	\$2.19	\$1.91
ELR	Eastern Platinum J	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	5,000	\$20,404	7	\$4.02	\$4.02	\$4.19	\$4.02
EMA	Emera Incorporated	127,027	\$6,272,246	374	\$49.29	\$49.29	\$49.73	\$49.06
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
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	900	\$17,727	2	\$19.99	\$19.99	\$19.99	\$19.55
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$18,000	3	\$19.80	\$19.80	\$20.10	\$19.80
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	100,313	\$3,389,412	540	\$33.79	\$33.79	\$34.27	\$33.33
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	197,602	\$9,408,010	906	\$47.55	\$47.55	\$47.84	\$47.46
ENB.PF.A	Enbridge Ser 9 Pr	1,600	\$24,767	7	\$15.55	\$15.55	\$15.55	\$15.46
ENB.PF.C	Enbridge Ser 11 Pr	1,403	\$21,061	6	\$15.02	\$15.02	\$15.02	\$15.01
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,148	3	\$14.28	\$14.28	\$14.30	\$14.28
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$36,222	3	\$20.15	\$20.15	\$20.15	\$20.11
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$12,680	3	\$15.93	\$15.93	\$15.93	\$15.77
ENB.PR.D	Enbridge Inc Sr D Pr	2,400	\$39,266	3	\$16.14	\$16.14	\$16.44	\$16.14
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$12,994	2	\$18.64	\$18.64	\$18.64	\$18.55
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	35	\$586	1	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,796	3	\$20.38	\$20.38	\$21.04	\$20.30
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,023	3	\$16.72	\$16.72	\$16.81	\$16.70
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,020	2	\$15.02	\$15.02	\$15.02	\$15.02
ENCC	HoriznCA O&G EqCal E	21,835	\$229,868	23	\$10.52	\$10.52	\$10.56	\$10.49
ENCL	Horizn Cdn O&GEqCvCl	20,470	\$382,741	41	\$18.67	\$18.67	\$18.80	\$18.63
ENGH	Enghouse Systems Ltd	26,254	\$905,559	115	\$34.68	\$34.68	\$35.03	\$33.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,718	\$265,787	49	\$12.24	\$12.24	\$12.33	\$12.08
ENS.PR.A	E Split Corp. Pr	2,100	\$20,673	9	\$9.82	\$9.82	\$9.85	\$9.82
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,800	\$61,136	8	\$5.72	\$5.72	\$5.82	\$5.54
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.	10,689	\$918,723	67	\$85.74	\$85.74	\$86.53	\$85.65
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
EQL	Invesco S&P500 EqWgt	17,400	\$554,687	55	\$31.87	\$31.87	\$31.93	\$31.80
EQL.F	Invesco S&P500EqCA-H	11,328	\$316,897	22	\$27.96	\$27.96	\$27.99	\$27.94
EQL.U	Invesco S&P500Eq USF	600	\$14,292	2	\$23.82	\$23.82	\$23.82	\$23.82
EQX	Equinox Gold Corp. J	24,510	\$155,569	103	\$6.37	\$6.37	\$6.40	\$6.29
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,369	\$39,063	12	\$2.57	\$2.57	\$2.57	\$2.53
ERF	Enerplus Corporation	23,449	\$475,243	77	\$20.21	\$20.21	\$20.45	\$20.10
ERO	Ero Copper Corp. J	35,417	\$760,738	154	\$21.34	\$21.34	\$22.07	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	100	\$3,364	1	\$33.64	\$33.64	\$33.64	\$33.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$40,296	3	\$33.69	\$33.69	\$33.69	\$33.57
ESGB	BMO ESG CorpBnd CAD	600	\$16,272	2	\$27.12	\$27.12	\$27.12	\$27.12
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	161	\$6,450	2	\$40.03	\$40.03	\$40.03	\$40.03
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	\$44.68	\$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	14,400	\$30,862	12	\$2.15	\$2.15	\$2.15	\$2.12
ESM	Euro Sun Mining J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ESP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$6,615	2	\$22.07	\$22.07	\$22.07	\$22.04
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,313	\$60,233	11	\$13.82	\$13.82	\$14.37	\$13.82
ETC	EvolveCryptocurUH CA	5,506	\$49,304	11	\$9.05	\$9.05	\$9.05	\$8.95
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	16,200	\$143,308	18	\$8.93	\$8.93	\$8.93	\$8.77
ETHH.B	Purpose EthrCA NC Hg	16,465	\$166,474	14	\$10.14	\$10.14	\$10.14	\$10.08
ETHH.U	Purpose EthrUS\$NC Hg	2,405	\$22,668	10	\$9.48	\$9.48	\$9.48	\$9.41
ETHI	Horizon GlbSustLdr A	1,754	\$81,503	9	\$46.47	\$46.47	\$46.47	\$46.39
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	200	\$1,716	1	\$8.58	\$8.58	\$8.58	\$8.58
ETHR	Ether ETF CADenom UH	1,900	\$19,038	6	\$10.06	\$10.06	\$10.07	\$9.99
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	52,113	\$543,770	90	\$10.55	\$10.55	\$10.55	\$10.38
ETHX.U	CI GalxyEthermUS UH	7,932	\$77,614	41	\$9.83	\$9.83	\$9.83	\$9.74
ETHY	Purpose Ether Yld Un	13,055	\$41,659	22	\$3.21	\$3.21	\$3.21	\$3.18
ETHY.B	Purpose EthrYld nchHg	2,400	\$9,319	5	\$3.91	\$3.91	\$3.91	\$3.87
ETHY.U	PurposeEthrYldncHgUS	5,700	\$17,415	2	\$3.06	\$3.06	\$3.06	\$3.05
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	Extencare Inc.	9,031	\$65,612	40	\$7.27	\$7.27	\$7.29	\$7.23
EXN	Excellon Resources J	51,000	\$5,225	10	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	49,800	\$66,492	27	\$1.32	\$1.32	\$1.37	\$1.31
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,014	\$17,959	13	\$1.99	\$1.99	\$2.03	\$1.97
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,000	\$111,142	7	\$18.64	\$18.64	\$18.64	\$18.47
FBTC.U	Fidelity Adv Btcn US	200	\$2,826	2	\$14.13	\$14.13	\$14.13	\$14.13
FC	Firm Cap Mtg Invest	18,930	\$201,473	32	\$10.60	\$10.60	\$10.74	\$10.52
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$54,998	3	\$26.18	\$26.18	\$26.22	\$26.18
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
FCCV	Fidelity CdnVal L Un	3,200	\$42,219	6	\$13.19	\$13.19	\$13.20	\$13.19
FCD.UN	Firm Cap Pty Tr Un	5,805	\$27,985	10	\$4.90	\$4.90	\$4.90	\$4.78
FCGB	Fidelity GlbCore+Bnd	1,700	\$37,492	4	\$22.06	\$22.06	\$22.07	\$22.02
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$35,114	3	\$25.09	\$25.09	\$25.09	\$25.03
FCIG	FidelityGlbInvestBnd	1,643	\$35,698	7	\$21.73	\$21.73	\$21.74	\$21.70
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	20	\$418	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,763	\$413,875	41	\$35.22	\$35.22	\$35.25	\$35.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$115,709	14	\$32.15	\$32.15	\$32.19	\$32.09
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	\$11.12	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$32,884	3	\$47.00	\$47.00	\$47.00	\$46.96
FCR.UN	First Cap REIT Un	19,538	\$290,584	107	\$14.94	\$14.94	\$14.94	\$14.70
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,029	2	\$35.15	\$35.15	\$35.15	\$35.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,799	3	\$24.74	\$24.74	\$24.75	\$24.74
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	163,100	\$181,102	90	\$1.11	\$1.11	\$1.13	\$1.09
FCUD	Fidelity US HiDiv Un	900	\$28,339	3	\$31.50	\$31.50	\$31.50	\$31.48
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	4,200	\$177,598	6	\$42.32	\$42.32	\$42.32	\$42.19
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,200	\$208,289	10	\$49.56	\$49.56	\$49.64	\$49.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$85,792	11	\$15.04	\$15.04	\$15.09	\$15.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
FDGE	Farmers Edge Inc. J	17,500	\$4,200	4	\$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	10,000	\$5,915	3	\$0.57	\$0.57	\$0.60	\$0.57
FEBB.F	1st Tr CboeUS Eq Heg	500	\$20,055	1	\$40.11	\$40.11	\$40.11	\$40.11
FEC	Frontera Energy Corp	7,953	\$64,116	36	\$7.96	\$7.96	\$8.18	\$7.96
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	19,500	\$2,633	2	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,971	\$3,573,872	30	\$1,202.57	\$1202.57	\$1206.80	\$1191.53
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$4,578	1	\$15.26	\$15.26	\$15.26	\$15.26
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,600	\$106,469	21	\$4.31	\$4.31	\$4.43	\$4.29
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$58,874	6	\$9.99	\$9.99	\$9.99	\$9.96
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	300	\$6,831	1	\$22.77	\$22.77	\$22.77	\$22.77
FGO	CI EnhancGovtBnd Heg	2,511	\$25,351	5	\$10.09	\$10.09	\$10.10	\$10.09
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,200	\$58,996	7	\$11.35	\$11.35	\$11.36	\$11.34
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	3,900	\$80,019	11	\$20.51	\$20.51	\$20.53	\$20.51
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.36	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,210	\$109,781	27	\$6.78	\$6.78	\$6.78	\$6.75
FIG	CI Invest GrdBnd Heg	9,600	\$89,387	7	\$9.32	\$9.32	\$9.32	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,129	\$256,419	35	\$15.44	\$15.44	\$15.44	\$14.68
FIL	Filo Corp. J	33,959	\$747,947	193	\$22.08	\$22.08	\$22.40	\$21.82
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	800	\$14,004	2	\$17.50	\$17.50	\$17.51	\$17.50
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,878	\$73,276	12	\$18.92	\$18.92	\$18.92	\$18.85
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,000	\$69,570	10	\$9.94	\$9.94	\$9.97	\$9.93
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	200	\$3,753	2	\$18.75	\$18.75	\$18.78	\$18.75
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.01	\$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	196,821	\$2,076,012	831	\$10.38	\$10.38	\$10.96	\$10.33
FN	First Nat'l Fin Corp	5,130	\$198,723	20	\$38.48	\$38.48	\$39.13	\$38.36
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	47,522	\$7,037,651	328	\$147.81	\$147.81	\$150.05	\$147.45
FOM	Foran Mining Corp J	25,900	\$103,603	47	\$3.96	\$3.96	\$4.13	\$3.96
FOOD	Goodfood Market J	72,500	\$17,150	28	\$0.24	\$0.24	\$0.24	\$0.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	43,228	\$352,068	89	\$8.12	\$8.12	\$8.25	\$8.07
FRU	Freehold Royalties	78,013	\$1,063,224	174	\$13.71	\$13.71	\$13.72	\$13.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,900	\$114,322	15	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,742	2	\$17.04	\$17.04	\$17.04	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	7,154	\$1,551,561	61	\$217.03	\$217.03	\$218.10	\$215.59
FSY	Forsys Metals Corp J	92,000	\$68,245	25	\$0.72	\$0.72	\$0.76	\$0.72
FSZ	Fiera Capital A SV	53,170	\$306,347	83	\$5.70	\$5.70	\$5.87	\$5.69
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$13,010	4	\$4.20	\$4.20	\$4.20	\$4.19
FTN	Financial 15 Splt A	36,707	\$278,274	47	\$7.58	\$7.58	\$7.65	\$7.52
FTN.PR.A	Financial 15 Splt Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
FTS	Fortis Inc.	63,656	\$3,458,650	411	\$54.30	\$54.30	\$55.08	\$54.16
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$13,762	2	\$17.19	\$17.19	\$17.24	\$17.19
FTT	Finning Int'l Inc.	42,115	\$1,587,230	187	\$37.70	\$37.70	\$37.98	\$37.28
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$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	300	\$180	1	\$0.00	\$0.62	\$0.00	\$0.00
FVI	Fortuna Silver Mines	65,864	\$341,199	177	\$5.16	\$5.16	\$5.30	\$5.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	16,000	\$7,013	7	\$0.44	\$0.44	\$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	600	\$12,181	2	\$20.30	\$20.30	\$20.31	\$20.30
G	Augusta Gold Corp. J	10,500	\$7,810	3	\$0.76	\$0.76	\$0.76	\$0.74
GATO	Gatos Silver, Inc. J	900	\$7,862	2	\$8.78	\$8.78	\$8.78	\$8.70
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
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
G CBD	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	2,800	\$126,576	11	\$45.39	\$45.39	\$45.44	\$44.96
GCL	Colabor Group Inc.	1,400	\$1,652	1	\$1.18	\$1.18	\$1.18	\$1.18
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
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	929	\$34,157	9	\$36.31	\$36.31	\$36.97	\$36.31
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	9,990	\$91,105	19	\$9.14	\$9.14	\$9.22	\$9.00
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,895	3	\$9.65	\$9.65	\$9.65	\$9.65
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,477	\$925,545	245	\$20.33	\$20.33	\$20.49	\$20.28
GENM	Generation Mining J	152,447	\$32,756	23	\$0.21	\$0.21	\$0.23	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$40,768	3	\$51.10	\$51.10	\$51.10	\$50.94
GFL	GFL Environment SV	18,493	\$812,990	95	\$43.99	\$43.99	\$44.15	\$43.62
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GGA	Goldgroup Mining J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	39,802	\$47,719	22	\$1.19	\$1.19	\$1.24	\$1.17
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,770	1	\$47.70	\$47.70	\$47.70	\$47.70
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	48,218	\$6,991,150	393	\$145.06	\$145.06	\$145.93	\$142.83
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	41,469	\$1,884,486	238	\$45.26	\$45.26	\$46.52	\$45.06
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.	49,000	\$26,780	10	\$0.55	\$0.55	\$0.56	\$0.53
GLCC	Horizn Gld EqCvCl E	6,511	\$156,034	24	\$24.00	\$24.00	\$24.02	\$23.86
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	179,798	\$498,980	102	\$2.78	\$2.78	\$2.86	\$2.73
GLXY	Galaxy Digital J Ord	57,620	\$533,326	122	\$9.33	\$9.33	\$9.43	\$8.89
GMTN	Gold Mountain Mng J	54,000	\$3,160	5	\$0.06	\$0.06	\$0.07	\$0.06
GMX	Globex Mining Ent J	3,300	\$3,066	3	\$0.93	\$0.93	\$0.93	\$0.93
GOLD	GoldMining Inc. J	22,500	\$30,741	13	\$1.34	\$1.34	\$1.40	\$1.34
GOOS	Cda Goose Hldgs SV	43,365	\$706,993	163	\$16.01	\$16.01	\$17.02	\$16.00
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,780	\$82,665	35	\$2.03	\$2.03	\$2.13	\$1.97
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	66,500	\$9,430	12	\$0.14	\$0.14	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,676	\$514,017	24	\$76.73	\$76.73	\$77.48	\$76.26
GSY	goeasy Ltd.	7,246	\$1,144,510	62	\$157.66	\$157.66	\$158.68	\$156.81
GTE	Gran Tierra Energy	10,400	\$81,376	27	\$7.74	\$7.74	\$7.99	\$7.74
GUD	Knight Therapeutics	4,705	\$24,173	18	\$5.16	\$5.16	\$5.19	\$5.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,150	7	\$50.17	\$50.17	\$50.19	\$50.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	67,742	\$2,899,396	353	\$42.88	\$42.88	\$43.44	\$42.52
GWO.PR.G	Gt-West Lifeco Pr G	1,900	\$35,924	8	\$18.91	\$18.91	\$19.02	\$18.90
GWO.PR.H	Gt-West Lifeco Pr H	500	\$8,895	5	\$17.79	\$17.79	\$17.80	\$17.78
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
GWO.PR.L	Gt-West Lifeco Pr L	900	\$18,738	4	\$20.61	\$20.61	\$20.88	\$20.61
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$18,045	4	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,548	2	\$18.87	\$18.87	\$18.87	\$18.87
GWO.PR.R	Gt-West Lifeco Pr R	700	\$12,383	2	\$17.69	\$17.69	\$17.69	\$17.69
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GXE	Gear Energy Ltd.	130,000	\$86,215	14	\$0.66	\$0.66	\$0.68	\$0.66
H	Hydro One Limited	64,479	\$2,507,104	280	\$38.97	\$38.97	\$39.13	\$38.77
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	2,000	\$56,544	8	\$28.26	\$28.26	\$28.31	\$28.22
HAD	Horizon ActvCdnBndUn	1,500	\$13,515	1	\$9.01	\$9.01	\$9.01	\$9.01
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	300	\$1,077	1	\$3.59	\$3.59	\$3.59	\$3.59
HAL	Horizons Cdn Div E	3,767	\$69,674	7	\$18.49	\$18.49	\$18.51	\$18.49
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.32	\$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	1,000	\$31,164	7	\$31.19	\$31.19	\$31.19	\$31.08
HBA	Hamilton AusBk=Wgt E	2,700	\$60,834	8	\$22.57	\$22.57	\$22.57	\$22.50
HBAL	HorizonsBalAstAlloc A	4,000	\$55,406	6	\$13.85	\$13.85	\$13.87	\$13.84
HBB	Horizon Cdn SltUniv	4,930	\$232,726	13	\$47.23	\$47.23	\$47.26	\$47.16
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,400	\$253,901	19	\$9.62	\$9.62	\$9.63	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$9,702	1	\$10.78	\$10.78	\$10.78	\$10.78
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
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	2,800	\$40,234	4	\$14.45	\$14.45	\$14.45	\$14.19
HBM	Hudbay Minerals Inc.	49,700	\$360,166	166	\$7.22	\$7.22	\$7.35	\$7.19
HBND	Hamilton US BndYldMx	2,200	\$35,881	8	\$16.32	\$16.32	\$16.32	\$16.29
HBNK	Horizn EqWgtBanksIdx	2,440	\$49,769	5	\$20.41	\$20.41	\$20.41	\$20.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$11,460	1	\$11.46	\$11.46	\$11.46	\$11.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$27,033	5	\$20.79	\$20.79	\$20.86	\$20.70
HCAL	Hamilton EnhanCA Bk	9,171	\$183,061	23	\$19.97	\$19.97	\$20.00	\$19.85
HCLN	Harvest CleanEngy Un	2,100	\$20,029	8	\$9.55	\$9.55	\$9.55	\$9.51
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,300	\$31,471	4	\$24.23	\$24.23	\$24.30	\$24.09
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,794	\$294,606	64	\$8.00	\$8.00	\$8.02	\$7.99
HDIV	HamiltonEnhnMltSecCl	16,426	\$258,511	42	\$15.75	\$15.75	\$15.76	\$15.71
HEB	Hamilton Cdn Bk=Wgt	1,600	\$25,641	4	\$16.05	\$16.05	\$16.06	\$15.97
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	3,000	\$64,590	3	\$21.53	\$21.53	\$21.53	\$21.53
HEQT	Horizon EqAstAlloc A	6,200	\$91,260	5	\$14.72	\$14.72	\$14.72	\$14.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,720	\$84,852	17	\$22.60	\$22.60	\$23.01	\$22.60
HEWB	Horizons EqICdaBanks	1,600	\$48,107	5	\$30.08	\$30.08	\$30.13	\$29.99
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	4,000	\$57,491	9	\$14.37	\$14.37	\$14.40	\$14.34
HFPC.U	Helios Fairfax SV US	1,500	\$4,095	1	\$2.73	\$2.73	\$2.73	\$2.73
HFR	Horizon ActUltST Bnd	37,176	\$366,670	31	\$9.86	\$9.86	\$9.87	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$5,778	2	\$19.30	\$19.30	\$19.30	\$19.24
HGD	BetaProCdnGldMn-2xBr	77,830	\$407,547	60	\$5.23	\$5.23	\$5.30	\$5.22
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	69,525	\$970,790	100	\$14.06	\$14.06	\$14.10	\$13.77
HGY	Horizons GldYld E Un	4,000	\$38,985	5	\$9.76	\$9.76	\$9.76	\$9.73
HHL	Harvest HlthcrLdr Un	24,562	\$195,462	35	\$7.97	\$7.97	\$7.97	\$7.93
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,200	\$18,503	4	\$8.42	\$8.42	\$8.42	\$8.41
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HHRS	Hammerhead Engy A	300	\$6,129	2	\$20.41	\$20.41	\$20.47	\$20.41
HIG	Brompton GlbHlthcrCA	1,000	\$8,160	2	\$8.16	\$8.16	\$8.16	\$8.16
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	19,504	\$1,955,878	28	\$100.28	\$100.28	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrS	3,700	\$48,086	5	\$12.98	\$12.98	\$13.02	\$12.98
HIX	BetaPro60 DailyInvrS	4,100	\$119,010	5	\$29.01	\$29.01	\$29.03	\$29.01
HLF	High Liner Foods Inc	3,800	\$41,080	6	\$10.75	\$10.75	\$10.95	\$10.67
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
HLIT	HoriznGlbLithiumProd	1,013	\$27,403	8	\$27.12	\$27.12	\$27.18	\$26.85
HLPR	Horizn LadrCA PrShr	800	\$17,764	2	\$22.22	\$22.22	\$22.22	\$22.19
HLS	HLS Therapeutics J	1	\$4	1	\$0.00	\$3.70	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	33,895	\$469,407	60	\$13.86	\$13.86	\$13.87	\$13.81
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,225	\$28,587	10	\$8.82	\$8.82	\$8.92	\$8.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	8,635	\$770,482	38	\$91.68	\$91.68	\$92.09	\$85.94
HNU	BetaPro NatGasLevBul	423,768	\$2,706,456	354	\$6.19	\$6.19	\$6.61	\$6.15
HOD	BetaPro CrdOilInvrBr	126,000	\$1,096,883	53	\$8.90	\$8.90	\$8.95	\$8.51
HOG	Horizn PplnEngyServA	2,900	\$29,440	4	\$10.15	\$10.15	\$10.20	\$10.15
HOM.U	BSR REIT Invest USF	11,598	\$134,126	47	\$11.57	\$11.57	\$11.65	\$11.41
HOM.UN	BSR REIT Invest Un	15,200	\$235,564	23	\$15.54	\$15.54	\$15.55	\$15.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	47,000	\$31,150	12	\$0.65	\$0.65	\$0.68	\$0.65
HOU	BetaPro CrdOilLevBul	152,810	\$1,857,289	123	\$11.97	\$11.97	\$12.47	\$11.80
HPF	HarvestEnergyLdr+ Un	2,910	\$10,011	2	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,437	\$198,812	22	\$7.51	\$7.51	\$7.53	\$7.48
HPS.A	Hammond Power A SV	5,100	\$413,691	23	\$80.88	\$80.88	\$82.64	\$80.63
HPYT	Harvest PremYldTreas	25,087	\$306,219	25	\$12.22	\$12.22	\$12.22	\$12.17
HQD	BetaProNSDQ100 -2xBr	108,750	\$1,755,953	114	\$16.12	\$16.12	\$16.30	\$16.06
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	131,880	\$2,208,278	151	\$16.80	\$16.80	\$16.86	\$16.60
HR.UN	H&R Real Estate Un	83,124	\$805,967	209	\$9.68	\$9.68	\$9.74	\$9.62
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,800	\$59,290	10	\$15.67	\$15.67	\$15.75	\$15.24
HSAB	Horizons CshMaxShare	11,590	\$1,263,207	51	\$109.00	\$109.00	\$109.03	\$108.92
HSD	BetaPro S&P500 -2xBr	33,458	\$760,255	64	\$22.72	\$22.72	\$22.83	\$22.66
HSH	Horizn S&P500CA Hegd	3,800	\$221,213	6	\$58.28	\$58.28	\$58.29	\$58.13
HSL	Horizn ActvFitLoan E	1,300	\$11,557	1	\$8.89	\$8.89	\$8.89	\$8.89
HSU	BetaPro S&P500 2x BI	43,410	\$781,678	70	\$18.00	\$18.00	\$18.06	\$17.91
HSUV.U	HorizonsUSD CshMaxUS	4,862	\$522,901	26	\$107.60	\$107.60	\$107.62	\$107.52
HTA	HarvestTechAchvGrw A	27,455	\$450,202	57	\$16.41	\$16.41	\$16.46	\$16.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,942	\$57,819	10	\$14.66	\$14.66	\$14.69	\$14.66
HTB	Horizn US7-10TreasBd	500	\$27,456	2	\$54.91	\$54.91	\$54.92	\$54.91
HTB.U	HoriznUS7-10TreaBdUS	400	\$16,408	2	\$41.02	\$41.02	\$41.02	\$41.02
HTL	Hamilton Thorne Ltd.	2,600	\$3,345	2	\$1.30	\$1.30	\$1.30	\$1.25
HUBL	Harvest US BkLeadrUn	4,230	\$47,561	4	\$11.24	\$11.24	\$11.33	\$11.23
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,700	\$161,432	6	\$20.89	\$20.89	\$21.15	\$20.87
HUF	Horizons UltST USBnd	44	\$590	1	\$0.00	\$13.38	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$90,470	6	\$75.40	\$75.40	\$75.52	\$75.24
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,200	\$27,212	9	\$8.47	\$8.47	\$8.55	\$8.47
HURA	Horizon GlbUranium A	1,912	\$68,739	7	\$35.97	\$35.97	\$36.09	\$35.88
HUT	Hut 8 Corp J	334,294	\$5,225,596	630	\$16.26	\$16.26	\$16.67	\$14.16
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,000	\$98,636	13	\$16.37	\$16.37	\$16.52	\$16.37
HUTS	Hamilton EnhncUtil E	4,370	\$52,521	12	\$12.01	\$12.01	\$12.03	\$12.00
HUV	BetaProSP500ST Futre	2,244	\$25,765	6	\$11.54	\$11.54	\$11.54	\$11.45
HUZ	Horizons Silver ETF	735	\$7,996	5	\$10.89	\$10.89	\$10.89	\$10.86
HWO	High Arctic Engy Inc	3,700	\$4,181	1	\$1.13	\$1.13	\$1.13	\$1.13
HWX	Headwater Expl Inc.	32,253	\$206,882	105	\$6.40	\$6.40	\$6.55	\$6.38
HXCN	HorizonsS&PTXSCapldx	4,800	\$157,755	12	\$32.87	\$32.87	\$32.89	\$32.83
HXD	BetaProS&PTX60-2xB	13,100	\$86,376	8	\$6.59	\$6.59	\$6.61	\$6.57
HXDM	Horizons IntlMkts Eq	3,600	\$150,851	11	\$41.97	\$41.97	\$42.00	\$41.87
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,800	\$55,930	5	\$31.00	\$31.00	\$31.09	\$31.00
HXEM	Horizons EmergMkt Eq	1,887	\$60,782	6	\$32.27	\$32.27	\$32.27	\$32.17
HXF	Horizn S&PCapFin Idx	300	\$19,011	3	\$63.29	\$63.29	\$63.45	\$63.29
HXH	Horizons CdnHiDivShr	1,000	\$45,373	5	\$45.35	\$45.35	\$45.40	\$45.33
HXQ	Horizon NASDAQ100SHR	13,109	\$835,876	40	\$63.94	\$63.94	\$64.04	\$63.44
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,869	\$1,216,498	22	\$64.50	\$64.50	\$64.55	\$64.24
HXS.U	Horizon S&P500 US Sh	1,125	\$54,205	4	\$48.15	\$48.15	\$48.21	\$48.15
HXT	Horizon S&P/TSX60	17,850	\$936,830	33	\$52.49	\$52.49	\$52.55	\$52.44
HXT.U	Horizon S&P/TSX60 US	200	\$7,837	2	\$39.20	\$39.20	\$39.20	\$39.17
HXU	BetaProS&PTX60 2xB	9,803	\$192,139	10	\$19.56	\$19.56	\$19.64	\$19.55
HXX	HoriznEURO 50IndxShr	2,304	\$104,752	10	\$45.54	\$45.54	\$45.54	\$45.39
HYBR	Horizn Actv Bnd&Pr E	3,050	\$23,833	5	\$7.85	\$7.85	\$7.86	\$7.76
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,400	\$63,120	6	\$7.54	\$7.54	\$7.55	\$7.49
HYLD	Hamilton USCvCIHG C\$	52,855	\$655,459	96	\$12.42	\$12.42	\$12.43	\$12.35
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,600	\$36,544	3	\$14.06	\$14.06	\$14.06	\$14.00
HZM	Horizonte Min Ord J	42,000	\$6,180	6	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBl	22,380	\$448,685	32	\$20.04	\$20.04	\$20.12	\$19.95
IAF.PR.B	Indstrial AlliancePr B	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
IAG	iA Financial Corp.	14,999	\$1,378,313	88	\$92.03	\$92.03	\$92.24	\$91.42
IAU	i-80 Gold Corp. J	55,750	\$124,557	97	\$2.22	\$2.22	\$2.27	\$2.21
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,800	\$44,856	7	\$9.36	\$9.36	\$9.36	\$9.33
ICTE	InvscoSP/TSXCmpESGTL	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	10,800	\$17,288	3	\$1.61	\$1.61	\$1.61	\$1.60
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$8,376	1	\$13.96	\$13.96	\$13.96	\$13.96
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,513	\$3,747,143	154	\$202.58	\$202.58	\$203.24	\$201.10
IFC.PR.A	Intact Fin A Ser 1	200	\$3,462	1	\$17.31	\$17.31	\$17.31	\$17.31
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$13,321	2	\$19.03	\$19.03	\$19.03	\$19.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
IFC.PR.I	Intact Fin A Ser 9	600	\$11,922	2	\$19.87	\$19.87	\$19.87	\$19.87
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
IFP	Interfor Corporation	61,416	\$1,357,629	196	\$22.33	\$22.33	\$22.49	\$21.46
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$12,544	1	\$17.92	\$17.92	\$17.92	\$17.92
IGCF	PIMCO InvGrdCreditCA	2,014	\$33,493	3	\$16.63	\$16.63	\$16.63	\$16.63
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,214	\$1,074,122	167	\$35.50	\$35.50	\$35.71	\$35.37
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$10,900	1	\$2.18	\$2.18	\$2.18	\$2.18
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	39,103	\$502,042	150	\$12.77	\$12.77	\$13.03	\$12.75
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	1,623	\$14,148	4	\$8.77	\$8.77	\$8.77	\$8.70
ILLM	illumin Holdings J	18,700	\$28,170	16	\$1.52	\$1.52	\$1.54	\$1.49
IMG	Iamgold Corporation	58,811	\$198,418	106	\$3.41	\$3.41	\$3.44	\$3.32
IMO	Imperial Oil Ltd.	105,481	\$7,996,879	779	\$75.77	\$75.77	\$76.19	\$75.18
IMP	Intermap Technology	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	82,054	\$758,258	254	\$9.24	\$9.24	\$9.47	\$9.16
INE.PR.A	Innergex Renew Pr A	500	\$6,190	2	\$12.02	\$12.02	\$12.47	\$12.02
INE.PR.C	Innergex Renew Pr C	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
INO.UN	Inovalis REIT Un	14,451	\$23,317	18	\$1.56	\$1.56	\$1.63	\$1.56
INOC	Horizon IninvestCdnEq	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
IPCI	IntelliPharma Intl J	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	9,400	\$141,838	55	\$15.05	\$15.05	\$15.21	\$15.04
IPO	InPlay Oil Corp.	10,900	\$24,300	6	\$2.22	\$2.22	\$2.27	\$2.21
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$39,659	4	\$28.34	\$28.34	\$28.34	\$28.32
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,400	\$51,723	6	\$21.70	\$21.70	\$21.70	\$21.35
ITE	i3 Energy plc Ord	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	133,734	\$1,721,939	564	\$12.97	\$12.97	\$12.97	\$12.72
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,200	\$21,506	2	\$17.98	\$17.98	\$17.98	\$17.91
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	19,586	\$36,973	17	\$1.86	\$1.86	\$2.02	\$1.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,100	\$69,420	29	\$3.81	\$3.81	\$3.89	\$3.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	18,795	\$562,057	76	\$29.79	\$29.79	\$30.29	\$29.73
K	Kinross Gold Corp.	89,591	\$721,473	363	\$8.08	\$8.08	\$8.14	\$7.99
KBL	K-Bro Linen Inc.	2,729	\$92,626	11	\$33.90	\$33.90	\$34.00	\$33.80
KEC	Kiwetinohk Energy	200	\$2,350	1	\$11.75	\$11.75	\$11.75	\$11.75
KEG.UN	Keg Royalties Fnd Un	900	\$12,081	8	\$13.33	\$13.33	\$13.48	\$13.33
KEI	Kolibri Glb Energy	2,900	\$14,388	6	\$4.98	\$4.98	\$4.98	\$4.91
KEL	Kelt Expl Ltd.	38,704	\$226,731	133	\$5.86	\$5.86	\$5.92	\$5.81
KEY	Keyera Corp.	83,777	\$2,673,836	281	\$31.86	\$31.86	\$32.51	\$31.61
KILO	Purpose Gold Bul Un	1,400	\$42,233	3	\$30.22	\$30.22	\$30.22	\$30.14
KILO.B	Purpose Gld Nn-curHg	1,100	\$35,653	4	\$32.40	\$32.40	\$32.43	\$32.29
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,297	\$384,364	69	\$17.94	\$17.94	\$18.24	\$17.91
KNT	K92 Mining Inc. J	77,915	\$474,084	195	\$6.09	\$6.09	\$6.13	\$6.02
KPT	KP Tissue Inc.	9,400	\$85,086	10	\$8.97	\$8.97	\$9.10	\$8.97
KRN	Karnalyte Res J	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
KRR	Karora Res Inc. J	62,900	\$305,595	99	\$4.87	\$4.87	\$4.91	\$4.83
KSI	kneat.com, inc. J	8,800	\$25,975	13	\$2.99	\$2.99	\$3.00	\$2.90
KXS	Kinaxis Inc. J	6,620	\$1,013,923	54	\$153.58	\$153.58	\$153.82	\$152.46
L	Loblaw Companies Ltd	53,403	\$6,402,001	459	\$120.10	\$120.10	\$120.65	\$118.06
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
LAAC	Lithium Argentina J	28,940	\$240,074	110	\$8.36	\$8.36	\$8.47	\$8.08
LABS	MediPharm LabsCorp J	240,000	\$14,500	9	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	41,340	\$364,422	78	\$8.69	\$8.69	\$9.05	\$8.68
LAM	Laramide Resources J	44,000	\$31,105	19	\$0.71	\$0.71	\$0.72	\$0.70
LAS.A	Lassonde Ind Cl A SV	200	\$27,088	1	\$135.44	\$135.44	\$135.44	\$135.44
LB	Laurentian Bk of Can	27,576	\$712,001	128	\$25.80	\$25.80	\$25.99	\$25.71
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
LBS	Life & Banc Split A	17,844	\$137,572	28	\$7.69	\$7.69	\$7.75	\$7.67
LBS.PR.A	Life & Banc Split Pr	700	\$6,863	6	\$9.81	\$9.81	\$9.81	\$9.79
LCFS	Tidewater Renew	3,600	\$25,528	3	\$7.12	\$7.12	\$7.12	\$7.06
LCS	Brompton Life Splt A	3,810	\$24,429	8	\$6.33	\$6.33	\$6.45	\$6.33
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
LEAD	Evolve FutrLeadr Heg	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	43,000	\$107,759	34	\$2.48	\$2.48	\$2.52	\$2.48
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	9,000	\$36,930	7	\$3.95	\$3.95	\$4.21	\$3.95
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,098	2	\$10.08	\$10.08	\$10.09	\$10.08
LGD	Liberty Gold Corp. J	31,500	\$9,067	9	\$0.29	\$0.29	\$0.29	\$0.29
LGO	Largo Inc. J	7,856	\$21,358	14	\$2.70	\$2.70	\$2.74	\$2.68
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	30	\$1,937	1	\$0.00	\$64.55	\$0.00	\$0.00
LIF	Labrador Iron Ore	40,509	\$1,316,696	150	\$32.35	\$32.35	\$33.06	\$32.23
LIFE	Evolve GIBHlthYldHeg	4,900	\$101,064	13	\$20.63	\$20.63	\$20.66	\$20.59
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
LIRC	Lithium Royalty J	3,700	\$32,986	17	\$8.92	\$8.92	\$9.00	\$8.82
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,238	\$78,580	25	\$18.33	\$18.33	\$18.76	\$18.21
LNR	Linamar Corporation	26,095	\$1,631,090	141	\$62.75	\$62.75	\$63.15	\$61.12
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	15	\$438	1	\$0.00	\$29.31	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,000	\$1,050	3	\$0.14	\$0.14	\$0.14	\$0.13
LSPD	Lightspeed Commrc SV	89,569	\$2,203,632	369	\$24.79	\$24.79	\$24.88	\$24.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	49,000	\$18,510	11	\$0.38	\$0.38	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	11,911	\$196,841	70	\$16.54	\$16.54	\$16.62	\$16.43
LUN	Lundin Mining Corp	107,221	\$1,145,492	339	\$10.63	\$10.63	\$10.86	\$10.54
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	26,900	\$379,262	190	\$14.06	\$14.06	\$14.36	\$13.95
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	56,402	\$823,557	188	\$14.60	\$14.60	\$14.71	\$14.36
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	84,500	\$29,288	10	\$0.35	\$0.35	\$0.35	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	500	\$19,600	1	\$39.20	\$39.20	\$39.20	\$39.20
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	530	\$1,012	2	\$1.91	\$1.91	\$1.91	\$1.91
MCLC	Manulife MltCdnLrgUnh	1,100	\$38,286	3	\$34.81	\$34.81	\$34.81	\$34.80
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	400	\$14,392	1	\$35.98	\$35.98	\$35.98	\$35.98
MDA	MDA Ltd. J	26,400	\$311,336	54	\$11.69	\$11.69	\$11.95	\$11.65
MDF	mdf commerce inc.	19,400	\$80,277	13	\$4.20	\$4.20	\$4.23	\$4.06
MDI	Major Drilling Group	30,056	\$273,110	52	\$9.02	\$9.02	\$9.21	\$9.01
MDIV	Midfld Sustrn Glb Div	500	\$6,995	1	\$13.99	\$13.99	\$13.99	\$13.99
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDP	Medexus Pharma J	13,510	\$23,669	9	\$1.73	\$1.73	\$1.77	\$1.72
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	1,320	\$988	4	\$0.74	\$0.74	\$0.76	\$0.74
MEE	Mackenzie EmrgMkts E	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
MEG	MEG Energy Corp.	165,838	\$3,946,336	830	\$23.64	\$23.64	\$24.06	\$23.63
MEME.B	Manulife Emrg MktsUn	400	\$10,652	1	\$26.63	\$26.63	\$26.63	\$26.63
MEQ	Mainstreet Equity J	700	\$100,506	4	\$141.84	\$141.84	\$144.75	\$141.84
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	1,000	\$7,480	1	\$7.48	\$7.48	\$7.48	\$7.48
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	151,956	\$4,289,072	687	\$28.23	\$28.23	\$28.42	\$28.14
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,652	2	\$18.28	\$18.28	\$18.28	\$18.24
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
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	\$18.70	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
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	\$21.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,454	\$583,396	111	\$24.94	\$24.94	\$24.98	\$24.56
MFT	Mackenzie FltgRate E	14,000	\$241,747	21	\$17.26	\$17.26	\$17.28	\$17.26
MG	Magna Int'l Inc.	42,613	\$3,248,594	206	\$76.43	\$76.43	\$76.58	\$75.58
MGA	Mega Uranium Ltd. J	317,500	\$138,240	79	\$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	3,468	\$56,771	3	\$16.37	\$16.37	\$16.37	\$16.37
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$18,134	3	\$16.24	\$16.24	\$16.54	\$16.24
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,700	\$50,015	11	\$10.61	\$10.61	\$10.67	\$10.61
MI.UN	Minto Apart REIT Un	22,317	\$355,854	71	\$15.87	\$15.87	\$16.22	\$15.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustrnInfrasDiv	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,800	\$168,378	14	\$19.15	\$19.15	\$19.15	\$19.10
MKC	Mackenzie MaxDvrCA E	1,100	\$34,150	3	\$31.05	\$31.05	\$31.05	\$31.04
MKP	MCAN Mortgage Corp.	11,336	\$174,741	22	\$15.25	\$15.25	\$15.80	\$15.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,801	\$6,120	2	\$1.61	\$1.61	\$1.61	\$1.61
MND	Mandalay Res Corp J	1,800	\$3,416	17	\$1.90	\$1.90	\$1.91	\$1.85
MNO	Meridian MinUK Soc J	58,500	\$20,700	6	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	2,000	\$34,208	4	\$16.96	\$16.96	\$17.25	\$16.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,300	\$142,319	24	\$26.86	\$26.86	\$26.91	\$26.81
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	215	\$21,565	3	\$100.30	\$100.30	\$100.30	\$100.30
MNY	Purpose Cash Mgt Un	1,926	\$193,108	14	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	2,000	\$5,140	2	\$2.60	\$2.60	\$2.60	\$2.54
MOZ	Marathon Gold Corp J	87,213	\$67,439	16	\$0.77	\$0.77	\$0.78	\$0.77
MPAY	Horizn MTRm US Treas	25	\$702	1	\$0.00	\$28.06	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.96	\$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	6,761	\$39,887	25	\$5.84	\$5.84	\$6.11	\$5.83
MPVD	Mountain Province J	30,000	\$8,625	2	\$0.28	\$0.28	\$0.30	\$0.28
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	467	\$1,938	2	\$4.13	\$4.13	\$4.13	\$4.13
MRC	Morguard Corporation	10	\$1,039	1	\$0.00	\$105.31	\$0.00	\$0.00
MRD	Melcor Developments	96	\$1,063	1	\$0.00	\$11.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,668	\$422,034	109	\$13.34	\$13.34	\$13.45	\$13.23
MREL	Middlefld RI Est Div	2,300	\$27,681	4	\$12.05	\$12.05	\$12.05	\$12.02
MRG.UN	Morguard NA REIT UN	17,804	\$255,616	38	\$14.42	\$14.42	\$14.43	\$14.18
MRT.UN	Morguard Real Est Un	10,308	\$54,847	11	\$5.33	\$5.33	\$5.34	\$5.31
MRU	Metro Inc.	39,946	\$2,638,755	237	\$66.04	\$66.04	\$66.30	\$65.55
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	53,195	\$727,487	145	\$13.54	\$13.54	\$14.00	\$13.51
MTY	MTY Food Group Inc.	3,632	\$195,856	28	\$53.91	\$53.91	\$54.15	\$53.28
MUB	Mackenzie Uncnstrn E	10,930	\$199,562	28	\$18.27	\$18.27	\$18.29	\$18.22
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	200	\$8,543	2	\$42.73	\$42.73	\$42.73	\$42.70
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
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	3,800	\$39,002	9	\$10.40	\$10.40	\$10.40	\$10.12
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$26,750	2	\$26.72	\$26.72	\$26.78	\$26.72
MX	Methanex Corporation	15,573	\$982,292	88	\$62.97	\$62.97	\$63.81	\$62.01
MXG	Maxim Power Corp.	2,000	\$8,854	2	\$4.49	\$4.49	\$4.49	\$4.42
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	85,822	\$8,520,508	541	\$99.27	\$99.27	\$99.75	\$98.38
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,252	3	\$25.18	\$25.18	\$25.30	\$25.18
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,550	2	\$21.10	\$21.10	\$21.10	\$21.10
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$39,216	3	\$24.54	\$24.54	\$24.54	\$24.46
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	600	\$13,832	4	\$23.05	\$23.05	\$23.09	\$23.04
NANO	Nano One Materials J	7,227	\$17,434	46	\$2.40	\$2.40	\$2.44	\$2.39
NB	NioCorp Dev Ltd. J	4,162	\$17,030	7	\$4.15	\$4.15	\$4.15	\$4.08
NBLY	Neighbourly Pharm J	53,809	\$828,767	124	\$15.12	\$15.12	\$16.50	\$15.03
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,000	\$9,958	9	\$0.46	\$0.46	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	23,600	\$175,694	78	\$7.48	\$7.48	\$7.58	\$7.33
NEXT	NextSource Materl J	55,500	\$66,274	18	\$1.22	\$1.22	\$1.24	\$1.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,801	\$463,537	112	\$14.24	\$14.24	\$14.27	\$13.96
NG	NovaGold Resources J	15,936	\$73,562	64	\$4.63	\$4.63	\$4.68	\$4.58
NGD	New Gold Inc.	47,543	\$91,285	91	\$1.96	\$1.96	\$1.96	\$1.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
NGT	Newmont Corporation	20,105	\$1,100,779	98	\$55.03	\$55.03	\$55.11	\$54.28
NHK	Nighthawk Gold J	20,692	\$6,235	4	\$0.30	\$0.30	\$0.31	\$0.30
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$29,890	3	\$21.36	\$21.36	\$21.36	\$21.34
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NOA	N.A. Construction	11,590	\$318,272	70	\$27.36	\$27.36	\$27.94	\$27.25
NOVB.F	1st TrCboeVesUS EqHg	300	\$11,586	1	\$38.62	\$38.62	\$38.62	\$38.62
NOVC	Nova Cannabis Inc J	13,500	\$13,100	7	\$0.97	\$0.97	\$0.98	\$0.95
NPI	Northland Power Inc.	122,069	\$2,937,800	558	\$24.06	\$24.06	\$24.37	\$23.87
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	20,601	\$21,851	12	\$1.05	\$1.05	\$1.07	\$1.04
NPRF	NBI ActvCdnPrShr Un	1,400	\$27,277	3	\$19.40	\$19.40	\$19.49	\$19.40
NREA	NBI GblIRI AssetIncm	1,400	\$26,747	2	\$19.10	\$19.10	\$19.11	\$19.10
NRR.UN	Northview Res REIT A	2,101	\$21,044	4	\$10.04	\$10.04	\$10.04	\$10.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$15,341	3	\$21.93	\$21.93	\$21.93	\$21.91
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
NTR	Nutrien Ltd.	103,411	\$7,648,914	586	\$73.61	\$73.61	\$75.34	\$73.47
NUAG	New Pacific Metals J	16,000	\$41,733	29	\$2.64	\$2.64	\$2.68	\$2.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
NUMI	Numinus Wellness J	306,500	\$36,773	504	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,118	\$332,407	79	\$10.97	\$10.97	\$11.17	\$10.93
NVEI	Nuvei Corp. J SV	91,222	\$2,930,582	306	\$32.74	\$32.74	\$32.89	\$31.40
NVO	Novo Resources J	53,500	\$6,525	12	\$0.13	\$0.13	\$0.13	\$0.11
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,730	\$416,247	42	\$39.01	\$39.01	\$39.01	\$38.28
NWH.UN	NW Healthcare Un	71,100	\$340,244	137	\$4.77	\$4.77	\$4.82	\$4.76
NXE	NexGen Energy Ltd. J	145,633	\$1,358,027	292	\$9.27	\$9.27	\$9.52	\$9.21
NXF	CI EnergyGiantCovHeg	6,005	\$36,924	8	\$6.14	\$6.14	\$6.19	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.76	\$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	22,311	\$175,607	25	\$7.84	\$7.84	\$7.95	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,017	\$130,748	80	\$9.31	\$9.31	\$9.43	\$9.28
OGC	OceanaGold Corp.	111,270	\$277,630	384	\$2.53	\$2.53	\$2.54	\$2.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,400	\$25,177	20	\$1.77	\$1.77	\$1.77	\$1.73
OLA	Orla Mining Ltd. J	28,665	\$116,637	98	\$4.16	\$4.16	\$4.16	\$3.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,900	\$12,060	8	\$1.72	\$1.72	\$1.81	\$1.72
ONEB	CI One NA Core+Bond	530	\$25,517	3	\$48.15	\$48.15	\$48.15	\$48.13
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	8,559	\$777,948	70	\$90.78	\$90.78	\$91.23	\$90.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,471	\$376,349	99	\$19.37	\$19.37	\$19.44	\$19.08
ORA	Aura Minerals Inc. J	4,422	\$41,917	17	\$9.39	\$9.39	\$9.52	\$9.39
ORE	Orezone Gold Corp J	19,500	\$15,730	4	\$0.85	\$0.85	\$0.85	\$0.80
OREA	Orea Mining Corp J	141,000	\$2,820	3	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	86,339	\$220,632	118	\$2.53	\$2.53	\$2.60	\$2.51
OTEX	Open Text Corp	26,942	\$1,488,754	160	\$55.26	\$55.26	\$55.41	\$54.79
OVV	Ovintiv Inc.	32,949	\$1,941,796	178	\$58.60	\$58.60	\$59.81	\$58.40
PAAS	Pan American Silver	40,136	\$830,845	129	\$20.68	\$20.68	\$20.96	\$20.54
PABF	Purpose Actv Bal Fnd	50	\$1,069	1	\$0.00	\$21.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	20	\$431	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	51,545	\$271,449	53	\$5.46	\$5.46	\$5.48	\$5.09
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	3,988	\$377,204	28	\$94.86	\$94.86	\$94.96	\$93.60
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$38,857	6	\$32.60	\$32.60	\$32.60	\$32.29
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	2,571	\$47,145	5	\$18.35	\$18.35	\$18.35	\$18.33
PD	Precision Drill Corp	10,054	\$725,179	58	\$72.12	\$72.12	\$73.79	\$71.59
PDC	Invesco Cdn Div Un	4,900	\$145,977	20	\$29.77	\$29.77	\$29.88	\$29.74
PDF	Purpose Core Div Fnd	800	\$23,892	2	\$29.87	\$29.87	\$29.87	\$29.85
PDIV	Purpose EnhncDiv ETF	1,800	\$16,935	3	\$9.41	\$9.41	\$9.41	\$9.40
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	18,000	\$5,085	2	\$0.28	\$0.28	\$0.30	\$0.28
PET	Pet Valu Hldgs J	18,933	\$540,784	118	\$28.51	\$28.51	\$28.85	\$28.26
PEY	Peyto Expl & Dev	95,326	\$1,155,509	257	\$12.11	\$12.11	\$12.37	\$12.03
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.48	\$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	\$17.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	13,600	\$131,971	10	\$9.71	\$9.71	\$9.72	\$9.70
PFL	Invesco 1-3YrLadFltg	29,600	\$581,766	22	\$19.66	\$19.66	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	600	\$9,402	2	\$15.67	\$15.67	\$15.67	\$15.67
PFMN	Picton MahoneyMktNeu	2,500	\$33,730	7	\$13.49	\$13.49	\$13.51	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,300	\$29,832	5	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	29,400	\$215,203	43	\$7.27	\$7.27	\$7.39	\$7.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,500	\$52,896	22	\$8.14	\$8.14	\$8.19	\$8.08
PHYS	Sprott PhyGold CA Un	11,000	\$232,227	37	\$21.14	\$21.14	\$21.16	\$21.04
PHYS.U	Sprott Phy Gld Un US	6,700	\$105,273	6	\$15.74	\$15.74	\$15.74	\$15.70
PIC.A	Premium Income Cl A	2,500	\$11,583	2	\$4.63	\$4.63	\$4.64	\$4.63
PIC.PR.A	Premium Income Pr	300	\$4,058	2	\$13.54	\$13.54	\$13.54	\$13.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,476	\$71,487	17	\$12.92	\$12.92	\$13.15	\$12.91
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	400	\$3,000	4	\$7.50	\$7.50	\$7.50	\$7.50
PKI	Parkland Corp.	59,398	\$2,553,560	257	\$42.73	\$42.73	\$43.44	\$42.72
PLC	Park Lawn Corp.	48,510	\$916,912	191	\$18.81	\$18.81	\$19.06	\$18.68
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	\$22.58	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,820	\$99,133	29	\$3.71	\$3.71	\$3.73	\$3.64
PMB.UN	Picton Mahoney A Un	30	\$206	1	\$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	50,615	\$920,788	82	\$18.21	\$18.21	\$18.22	\$18.18
PMIF.U	PIMCO Mthly Incm US	5,000	\$96,417	8	\$19.27	\$19.27	\$19.33	\$19.27
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$23,028	2	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	15,100	\$6,265	2	\$0.42	\$0.42	\$0.42	\$0.42
PMZ.UN	Primaris REIT A Un	33,472	\$451,768	194	\$13.51	\$13.51	\$13.60	\$13.29
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	63,130	\$86,109	15	\$1.34	\$1.34	\$1.38	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	64,134	\$1,677,143	167	\$26.18	\$26.18	\$26.36	\$26.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	56,287	\$2,124,491	254	\$37.73	\$37.73	\$38.14	\$37.57
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$11,708	2	\$19.48	\$19.48	\$19.68	\$19.48
POW.PR.C	Power Corp 5.80% Pr	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$20,382	4	\$20.31	\$20.31	\$20.40	\$20.31
PPL	Pembina Pipeline	86,874	\$3,860,618	516	\$44.45	\$44.45	\$44.98	\$44.13
PPL.PF.A	Pembina Pipe Pr 21	1,210	\$23,866	4	\$19.60	\$19.60	\$19.81	\$19.60
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	1,400	\$28,366	3	\$20.60	\$20.60	\$20.60	\$20.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$19,540	3	\$17.75	\$17.75	\$17.90	\$17.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$28,660	6	\$19.29	\$19.29	\$19.29	\$19.05
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPR	Prairie Provident J	116,000	\$7,395	6	\$0.07	\$0.07	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	1,300	\$5,660	4	\$4.35	\$4.35	\$4.38	\$4.34
PR	Lysander-SlatrPrActiv	3,600	\$29,538	5	\$8.19	\$8.19	\$8.22	\$8.19
PRA	Purpose DiversRI Ast	300	\$8,149	2	\$27.15	\$27.15	\$27.19	\$27.15
PRB	Probe Gold Inc. J	14,500	\$19,041	16	\$1.33	\$1.33	\$1.34	\$1.30
PRL	Propel Holdings J	3,900	\$50,325	10	\$12.95	\$12.95	\$12.95	\$12.90
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.	6,873	\$139,997	52	\$20.31	\$20.31	\$20.47	\$20.31
PRN	Profound Medical	7,180	\$87,015	23	\$11.83	\$11.83	\$12.59	\$11.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	19,915	\$27,352	7	\$1.37	\$1.37	\$1.40	\$1.35
PRU	Perseus Mining Ord J	17,740	\$29,273	10	\$1.66	\$1.66	\$1.66	\$1.65
PRV.UN	PRO Real Est Tr Un	39,481	\$187,579	39	\$4.80	\$4.80	\$4.80	\$4.70
PRYM	Prime Mining Corp. J	14,600	\$21,963	16	\$1.51	\$1.51	\$1.52	\$1.49
PSA	Purpose High IntSvgs	83,300	\$4,176,651	57	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	5,100	\$87,573	5	\$17.17	\$17.17	\$17.19	\$17.16
PSD	Pulse Seismic Inc.	5,900	\$12,556	2	\$2.14	\$2.14	\$2.14	\$2.12
PSI	Pason Systems Inc.	25,041	\$390,099	85	\$15.54	\$15.54	\$15.79	\$15.44
PSK	PrairieSky Royalty	37,838	\$900,941	169	\$23.84	\$23.84	\$23.98	\$23.62
PSLV	Sprott Phy Sil Cdn	12,367	\$134,216	29	\$10.86	\$10.86	\$10.90	\$10.78
PSLV.U	Sprott Phy Silver US	2,900	\$23,472	4	\$8.09	\$8.09	\$8.10	\$8.09
PSU.U	Purpose US Cash USF	1,341	\$134,480	18	\$100.29	\$100.29	\$100.29	\$100.28
PTI.UN	PIMCO Tact Incm A Un	28,200	\$176,753	27	\$6.31	\$6.31	\$6.31	\$6.23
PTM	Platinum Grp Metal J	5,100	\$7,617	2	\$1.47	\$1.47	\$1.50	\$1.47
PTO.UN	PIMCO Tact IncmOpp A	9,000	\$60,141	19	\$6.69	\$6.69	\$6.74	\$6.62
PVS.PR.F	Partners Val AA Pr 8	1,900	\$46,599	5	\$24.53	\$24.53	\$24.53	\$24.45
PVS.PR.G	Partners Val AA Pr 9	600	\$14,281	2	\$23.80	\$23.80	\$23.81	\$23.80
PVS.PR.H	Partners ValAA Pr 10	1,200	\$28,080	3	\$23.40	\$23.40	\$23.40	\$23.40
PVS.PR.I	Partners ValAA Pr 11	1,300	\$31,272	3	\$24.05	\$24.05	\$24.06	\$24.05
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.F	Power Fin 5.25% Pr E	1,900	\$36,157	5	\$19.15	\$19.15	\$19.15	\$18.87
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
PWF.PR.K	Power Fin 4.95% Pr K	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	900	\$11,673	2	\$12.97	\$12.97	\$12.97	\$12.97
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
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	500	\$9,356	4	\$18.75	\$18.75	\$18.75	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,513	1	\$35.13	\$35.13	\$35.13	\$35.13
PXS	InvescoFTSE USFnd2 CA	500	\$20,350	1	\$40.70	\$40.70	\$40.70	\$40.70
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,393	\$871,749	175	\$23.98	\$23.98	\$24.37	\$23.83
PXU.F	InvescoFTSE US CA-Hg	100	\$5,506	1	\$55.06	\$55.06	\$55.06	\$55.06
PYF	Purpose Prem Yld ETF	1,300	\$22,589	4	\$17.38	\$17.38	\$17.38	\$17.37
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	9,000	\$3,840	5	\$0.42	\$0.42	\$0.47	\$0.42
PZA	Pizza Pizza Royalty	9,900	\$142,171	18	\$14.31	\$14.31	\$14.43	\$14.31
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	0	\$0	0	\$0.00	\$155.60	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,044	\$97,095	6	\$93.03	\$93.03	\$93.05	\$92.96
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,978	\$1,037,929	198	\$30.48	\$30.48	\$30.75	\$30.39
QBTC	Bitcoin Fund A CAD	2,900	\$162,849	24	\$56.08	\$56.08	\$57.06	\$55.81
QBTC.U	Bitcoin Fund Cl A US	720	\$30,305	7	\$42.02	\$42.02	\$42.45	\$41.69
QBTL	AGF US Anti-BetaCAHg	2,100	\$36,433	4	\$17.35	\$17.35	\$17.36	\$17.34
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$137,712	7	\$125.13	\$125.13	\$125.42	\$125.05
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$107.82	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	505	\$39,138	3	\$77.60	\$77.60	\$77.60	\$77.47
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.21	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	470	\$16,350	3	\$34.86	\$34.86	\$34.86	\$34.69
QETH.UN	The EtherFnd A C\$ Un	3,104	\$144,325	12	\$46.57	\$46.57	\$47.56	\$45.78
QFOR	Q4 Inc. J	2,000	\$11,980	1	\$5.99	\$5.99	\$5.99	\$5.99
QHY	Mackenzie USBndCAD-H	400	\$33,944	2	\$84.83	\$84.83	\$84.95	\$84.83
QIE	AGF Sys Intl Eqty Un	300	\$9,078	2	\$30.22	\$30.22	\$30.28	\$30.22
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	31,000	\$193,413	61	\$6.23	\$6.23	\$6.38	\$6.02
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,800	\$141,120	70	\$18.15	\$18.15	\$18.17	\$18.01
QQC	Invesco NASDAQ100 C\$	8,112	\$216,337	27	\$26.70	\$26.70	\$26.75	\$26.52
QQC.F	Invesco NASDAQ100 Heg	2,615	\$349,749	17	\$133.94	\$133.94	\$134.14	\$133.23
QQCC	HoriznNASDAQ100Cal E	7,100	\$78,918	16	\$11.13	\$11.13	\$11.13	\$11.07
QQCE	Invesco NSDQ100IDXCA	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	78	\$1,625	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	3,100	\$71,495	5	\$23.11	\$23.11	\$23.11	\$22.96
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,053	\$3,828,361	237	\$100.89	\$100.89	\$101.04	\$98.81
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	56,700	\$114,767	49	\$2.00	\$2.00	\$2.06	\$1.99
QUB	MackenzieUSAggrBndCH	164	\$13,546	2	\$82.60	\$82.60	\$82.60	\$82.60
QUIG	Mackenzie USCrpBnd E	100	\$8,769	1	\$87.69	\$87.69	\$87.69	\$87.69
QUS	AGF Sys US Eqty Un	100	\$4,668	1	\$46.68	\$46.68	\$46.68	\$46.68
QUU	Mackenzie USLrgCapEq	1,000	\$181,692	4	\$181.57	\$181.57	\$181.81	\$181.57
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,210	2	\$26.07	\$26.07	\$26.07	\$26.03
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$28,791	2	\$20.56	\$20.56	\$20.57	\$20.56
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	30,500	\$165,103	101	\$5.41	\$5.41	\$5.45	\$5.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,324	\$1,306,951	85	\$85.47	\$85.47	\$85.74	\$84.82
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,000	1	\$7.50	\$7.50	\$7.50	\$7.50
RBNK	RBC CdnBnk Yld Indx	2,200	\$51,059	6	\$23.21	\$23.21	\$23.22	\$23.20
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	200	\$5,462	1	\$27.31	\$27.31	\$27.31	\$27.31
RBOT.U	Horizon Robot&AI US	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,000	\$24,675	3	\$24.68	\$24.68	\$24.68	\$24.67
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$15,280	1	\$7.64	\$7.64	\$7.64	\$7.64
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
RCH	Richelieu Hardware	10,878	\$485,173	49	\$44.71	\$44.71	\$44.81	\$44.28
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	110,174	\$6,664,646	467	\$60.45	\$60.45	\$60.75	\$60.03
RDBH	RBC US DiscountBndHg	1,100	\$22,154	2	\$20.14	\$20.14	\$20.14	\$20.14
REAL	Real Matters Inc.	4,800	\$30,039	18	\$6.27	\$6.27	\$6.35	\$6.20
REI.UN	RioCan RI Est Tr Un	117,016	\$2,133,219	275	\$18.25	\$18.25	\$18.52	\$18.12
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	800	\$10,305	3	\$12.95	\$12.95	\$12.95	\$12.72
RID	RBC QuantEAFE Div Un	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$15,670	2	\$26.15	\$26.15	\$26.15	\$26.11
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,780	\$170,766	22	\$15.83	\$15.83	\$15.89	\$15.81
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
ROOT	Roots Corporation	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
RPD	RBC Quant EU DivLdCA	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
RPF	RBC Cdn Pref CA Un	16,800	\$299,886	18	\$17.85	\$17.85	\$17.90	\$17.81
RPI.UN	Richards Pckng Un	500	\$17,255	3	\$34.51	\$34.51	\$34.51	\$34.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	600	\$12,097	3	\$20.16	\$20.16	\$20.17	\$20.16
RQN	RBC Targt2025CorpBnd	18,600	\$372,519	37	\$20.03	\$20.03	\$20.03	\$20.02
RQO	RBC Targt26Corp Bond	8,500	\$154,181	15	\$18.15	\$18.15	\$18.15	\$18.13
RQP	RBC Targt27Corp Bond	4,900	\$86,768	9	\$17.72	\$17.72	\$17.72	\$17.69
RQQ	RBC Targt2028 CrpBnd	3,800	\$80,815	7	\$21.27	\$21.27	\$21.28	\$21.25
RQR	RBC Targt2029 CrpBnd	1,300	\$27,494	2	\$21.16	\$21.16	\$21.16	\$21.14
RS	RI Estate Split Cl A	11,833	\$147,843	47	\$12.81	\$12.81	\$12.89	\$11.75
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,800	\$178,217	31	\$5.29	\$5.29	\$5.33	\$5.24
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$38,898	4	\$55.58	\$55.58	\$55.58	\$55.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,200	\$33,000	2	\$15.00	\$15.00	\$15.00	\$15.00
RUDC	RBC US DivCovCall CA	37	\$749	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,200	\$4,527	3	\$3.76	\$3.76	\$3.79	\$3.76
RUS	Russel Metals Inc.	61,272	\$2,709,855	274	\$44.02	\$44.02	\$44.62	\$43.51
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.79	\$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	145,090	\$19,225,757	1,075	\$132.43	\$132.43	\$133.05	\$131.59
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$8,900	2	\$17.80	\$17.80	\$17.80	\$17.80
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
RY.PR.Z	Royal Bank Pr Ser AZ	1,300	\$24,889	5	\$19.09	\$19.09	\$19.20	\$19.09
S	Sherritt Int'l Corp	25,000	\$7,375	6	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	57,090	\$1,510,009	286	\$26.24	\$26.24	\$26.89	\$26.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,300	\$82,869	21	\$8.98	\$8.98	\$8.98	\$8.75
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,886	3	\$9.63	\$9.63	\$9.63	\$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	2,100	\$35,756	3	\$17.03	\$17.03	\$17.03	\$17.02
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,330	\$251,160	36	\$22.36	\$22.36	\$22.36	\$21.80
SCY	Scandium Int'l Mng J	247,210	\$5,169	7	\$0.03	\$0.03	\$0.03	\$0.02
SDE	Spartan Delta Corp.	36,144	\$109,294	56	\$3.03	\$3.03	\$3.07	\$2.96
SEA	Seabridge Gold Inc J	7,602	\$124,738	45	\$16.46	\$16.46	\$16.47	\$16.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	52,216	\$463,158	258	\$8.79	\$8.79	\$9.02	\$8.78
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,700	\$25,255	11	\$14.91	\$14.91	\$14.96	\$14.67
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	12,000	\$1,450	2	\$0.12	\$0.12	\$0.13	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	30,002	\$339,580	74	\$11.31	\$11.31	\$11.43	\$11.25
SGY	Surge Energy Inc.	138,549	\$908,766	150	\$6.56	\$6.56	\$6.65	\$6.49
SHLE	Source Energy Serv J	2,323	\$14,012	4	\$6.12	\$6.12	\$6.12	\$6.00
SHOP	Shopify Inc A SV	216,241	\$22,252,302	1,076	\$103.33	\$103.33	\$103.60	\$101.51
SIA	Sienna Senior Living	17,251	\$195,128	60	\$11.36	\$11.36	\$11.38	\$11.18
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
SII	Sprott Inc.	200	\$8,632	2	\$42.88	\$42.88	\$43.44	\$42.88
SIL	SilverCrest Metals J	17,762	\$149,675	86	\$8.43	\$8.43	\$8.61	\$8.35
SIS	Savaria Corp. J	17,619	\$268,023	67	\$15.25	\$15.25	\$15.29	\$15.14
SJ	Stella-Jones Inc.	24,027	\$1,784,781	166	\$74.07	\$74.07	\$74.93	\$73.37
SKE	Skeena Resources J	23,868	\$144,122	51	\$6.06	\$6.06	\$6.13	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	79,485	\$5,418,765	473	\$68.37	\$68.37	\$68.77	\$67.82
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,500	\$8,855	2	\$0.77	\$0.77	\$0.77	\$0.77
SLS	Solaris Res Inc. J	27,300	\$110,838	57	\$4.05	\$4.05	\$4.19	\$4.00
SMAX	Hamilton US EqYldMax	9,800	\$166,466	49	\$16.99	\$16.99	\$17.00	\$16.91
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	29,275	\$21,162	11	\$0.72	\$0.72	\$0.73	\$0.72
SOIL	Saturn Oil & Gas Inc	1,200	\$2,776	8	\$2.29	\$2.29	\$2.33	\$2.29
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	22,500	\$3,008	3	\$0.14	\$0.14	\$0.14	\$0.13
SOT.UN	Slate Office REIT Un	24,500	\$17,775	8	\$0.71	\$0.71	\$0.74	\$0.71
SOY	SunOpta, Inc.	11,547	\$74,794	26	\$6.55	\$6.55	\$6.55	\$6.44
SPAY	Horizon ST US Treas	25	\$676	1	\$0.00	\$27.01	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	36,600	\$350,409	111	\$9.51	\$9.51	\$9.71	\$9.51
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$13,803	6	\$13.75	\$13.75	\$13.85	\$13.75
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	47,217	\$1,153,897	147	\$24.44	\$24.44	\$24.66	\$24.32
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,594	\$167,658	97	\$6.55	\$6.55	\$6.59	\$6.50
SSRM	SSR Mining Inc.	28,519	\$414,548	189	\$14.57	\$14.57	\$14.58	\$14.37
STC	Sangoma Tech Corp.	4,500	\$19,479	12	\$4.23	\$4.23	\$4.39	\$4.19
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.85	\$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	4,400	\$15,847	5	\$3.57	\$3.57	\$3.66	\$3.56
STGO	Steppe Gold Ltd. J	17,000	\$12,430	6	\$0.71	\$0.71	\$0.76	\$0.71
STLC	Stelco Holdings J	55,679	\$2,785,182	273	\$49.22	\$49.22	\$51.10	\$49.04
STN	Stantec Inc.	34,623	\$3,544,244	223	\$102.84	\$102.84	\$103.03	\$101.06
STPL	BMO Gbl Consmr Stpl	1,600	\$36,473	4	\$22.75	\$22.75	\$22.80	\$22.75
SU	Suncor Energy Inc.	203,768	\$8,576,821	1,084	\$42.14	\$42.14	\$42.42	\$41.74
SVA	Sernova Corp. J	6,000	\$4,070	2	\$0.68	\$0.68	\$0.68	\$0.67
SVB	Silver Bull Res J	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	19,314	\$101,107	38	\$5.21	\$5.21	\$5.27	\$5.20
SVM	Silvercorp Metals J	22,144	\$80,129	30	\$3.62	\$3.62	\$3.68	\$3.58
SVR	iShr Sil Bul Hdgd Un	300	\$3,474	1	\$11.58	\$11.58	\$11.58	\$11.58
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,800	\$4,986	1	\$2.77	\$2.77	\$2.77	\$2.77
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	27,419	\$110,460	25	\$4.04	\$4.04	\$4.08	\$3.97
SYLD	Purpose StgyYield Un	1,000	\$18,024	3	\$18.03	\$18.03	\$18.03	\$18.01
SYZ	Sylogist Ltd.	4,400	\$30,247	4	\$6.89	\$6.89	\$6.89	\$6.86
SZLS	StageZero Life Sci J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	168,367	\$4,019,380	627	\$23.76	\$23.76	\$24.20	\$23.71
TA	TransAlta Corp.	49,900	\$533,032	204	\$10.64	\$10.64	\$10.78	\$10.62
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.99	\$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	\$17.60	\$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	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	210,953	\$173,670	40	\$0.81	\$0.81	\$0.83	\$0.81
TBAL	TD Balanced Port Un	2,500	\$41,810	4	\$16.72	\$16.72	\$16.73	\$16.71
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	400	\$13,251	3	\$33.40	\$33.40	\$33.40	\$32.86
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,537	\$444,379	134	\$13.20	\$13.20	\$13.40	\$13.12
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
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	\$18.99	\$0.00	\$0.00
TCN	Tricon Residential	40,376	\$483,028	146	\$11.97	\$11.97	\$12.03	\$11.89
TCON	TD Conserv Port Un	300	\$4,383	1	\$14.61	\$14.61	\$14.61	\$14.61



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,293	\$69,451	8	\$30.17	\$30.17	\$30.34	\$30.17
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCW	Trican Well Service	25,790	\$104,726	82	\$4.06	\$4.06	\$4.11	\$4.03
TD	T.D. Bank	274,993	\$22,890,193	1,868	\$83.00	\$83.00	\$83.67	\$82.92
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.85	\$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	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	3,300	\$79,959	7	\$24.15	\$24.15	\$24.59	\$24.15
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$34,282	3	\$24.50	\$24.50	\$24.50	\$24.41
TDB	TD Cdn Aggregate Bnd	6,600	\$86,723	9	\$13.15	\$13.15	\$13.15	\$13.13
TDOC	TD GlbHealthcr Leadr	3,200	\$54,847	4	\$17.13	\$17.13	\$17.19	\$17.13
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	10,271	\$325,916	30	\$31.78	\$31.78	\$31.83	\$31.54
TEC.U	TD Gbl TechLeadsUS	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
TECH	Evolve FANGMA CA Heg	5,074	\$61,538	14	\$12.15	\$12.15	\$12.18	\$12.08
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$33,778	4	\$56.03	\$56.03	\$56.35	\$56.03
TECK.B	Teck Res Cl B SV	78,645	\$4,403,559	399	\$55.43	\$55.43	\$56.64	\$55.42
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,125	\$140,701	20	\$9.31	\$9.31	\$9.32	\$9.30
TF	Timbercreek Fin Corp	34,816	\$232,394	47	\$6.62	\$6.62	\$6.77	\$6.62
TFII	TFI International	12,353	\$1,962,619	96	\$157.83	\$157.83	\$161.30	\$157.66
TFPM	Triple Flag Precious	21,800	\$390,276	74	\$17.92	\$17.92	\$18.16	\$17.74
TGAF	Tralucent Gbl L/S Eq	300	\$5,673	2	\$18.91	\$18.91	\$18.91	\$18.91
TGED	TD ActvGlbEnhncDivCA	59,600	\$1,216,615	109	\$20.41	\$20.41	\$20.44	\$20.32
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	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TGO	TeraGo Inc.	5,100	\$7,641	3	\$1.50	\$1.50	\$1.50	\$1.41
TGRE	TD Actv Gbl RIEst Eq	1,800	\$24,736	4	\$13.72	\$13.72	\$13.77	\$13.72
TGRO	TD Growth Port Un	400	\$7,600	3	\$19.02	\$19.02	\$19.02	\$18.98
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	3,200	\$73,502	8	\$22.98	\$22.98	\$22.98	\$22.94
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	5,000	\$159,079	12	\$31.82	\$31.82	\$31.85	\$31.74
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIH	Toromont Industries	11,128	\$1,271,093	83	\$114.41	\$114.41	\$114.55	\$112.57
TILV	TD Q IntlLowVolatile	2,000	\$30,100	2	\$15.09	\$15.09	\$15.09	\$15.01
TINF	TD ActvGblInfrasEqUn	17,500	\$312,424	41	\$17.84	\$17.84	\$17.92	\$17.81
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,097	\$60,815	4	\$28.97	\$28.97	\$29.02	\$28.97
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	34,703	\$384,690	151	\$11.05	\$11.05	\$11.23	\$10.85
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,600	\$55,130	17	\$1.86	\$1.86	\$1.90	\$1.85
TLF	Brompton TechLdr CAD	3,900	\$84,445	12	\$21.70	\$21.70	\$21.72	\$21.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,000	\$10,475	5	\$0.45	\$0.45	\$0.45	\$0.44
TLO	Talon Metals Corp. J	16,500	\$2,940	8	\$0.19	\$0.19	\$0.19	\$0.17
TLRY	Tilray Brands J	15,200	\$40,480	12	\$2.65	\$2.65	\$2.73	\$2.64
TLV	InvescoCompVltyty Un	1,612	\$45,213	7	\$28.08	\$28.08	\$28.08	\$27.94
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,000	\$850	3	\$0.09	\$0.09	\$0.09	\$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
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,500	\$1,938	2	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	44,442	\$446,443	100	\$10.18	\$10.18	\$10.33	\$9.15
TNX	TRX Gold Corp J	10,000	\$5,170	2	\$0.52	\$0.52	\$0.52	\$0.51
TNZ	Tenaz Energy Corp.	25,310	\$92,630	17	\$3.64	\$3.64	\$3.79	\$3.61
TOT	Total Energy Serv Inc.	10,900	\$82,985	27	\$7.59	\$7.59	\$7.75	\$7.51
TOU	Tourmaline Oil Corp.	105,294	\$6,251,863	562	\$59.47	\$59.47	\$59.83	\$59.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,967	\$335,236	47	\$33.56	\$33.56	\$33.92	\$33.41
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,400	\$68,856	11	\$20.27	\$20.27	\$20.27	\$20.20
TPRF	TD Active Pref ShrUn	11,800	\$107,213	10	\$9.05	\$9.05	\$9.10	\$9.05
TPU	TD US Equity Indx Un	12,600	\$452,639	21	\$35.95	\$35.95	\$35.95	\$35.80
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	400	\$33,150	2	\$82.60	\$82.60	\$83.70	\$82.60
TPZ	Topaz Energy Corp.	32,094	\$597,970	118	\$18.70	\$18.70	\$18.74	\$18.50
TQCD	TD Q Cdn Div ETF Un	6,300	\$99,114	9	\$15.73	\$15.73	\$15.76	\$15.72
TQGD	TD Q Gbl Div ETF Un	5,800	\$99,189	13	\$17.12	\$17.12	\$17.12	\$17.05
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,100	\$23,139	4	\$21.00	\$21.00	\$21.14	\$20.97
TRI	Thomson Reuters Corp	32,974	\$6,195,112	253	\$188.56	\$188.56	\$188.66	\$186.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP	TC Energy Corp	151,792	\$7,946,463	819	\$52.22	\$52.22	\$52.76	\$52.16
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,753	2	\$13.80	\$13.80	\$13.80	\$13.73
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
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	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.69	\$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	1,000	\$14,200	1	\$14.20	\$14.20	\$14.20	\$14.20
TRVI	Harvest Trav & Leisr	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
TRVL	Harvest Travl&LeisUn	1,400	\$32,689	6	\$23.35	\$23.35	\$23.36	\$23.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,242	\$80,468	14	\$3.47	\$3.47	\$3.51	\$3.41
TSAT	Telesat Corp A & B	1,500	\$21,411	5	\$14.06	\$14.06	\$14.49	\$13.94
TSK	Talisker Res Ltd J	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
TSL	Tree Island Steel	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
TSND	TerrAscend Corp. J	14,400	\$27,115	8	\$1.85	\$1.85	\$1.92	\$1.85
TSU	Trisura Group J	19,543	\$628,222	75	\$31.98	\$31.98	\$32.60	\$31.95
TTNM	Titanium Trans Grp J	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
TTP	TD Cdn Equity Idx Un	4,500	\$106,275	11	\$23.61	\$23.61	\$23.66	\$23.57
TUED	TD ActvUS EnhancDivCA	2,600	\$56,558	6	\$21.77	\$21.77	\$21.77	\$21.72
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
TULB	TD U.S. LT TreasBond	300	\$35,246	2	\$117.54	\$117.54	\$117.54	\$117.46
TULV	TD Q US LowVolty CAD	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS 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	218,276	\$672,961	267	\$3.06	\$3.06	\$3.13	\$3.04
TVK	TerraVest Industries	1,067	\$44,036	5	\$41.22	\$41.22	\$41.60	\$41.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,500	\$47,465	29	\$0.95	\$0.95	\$0.98	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,450	\$242,375	31	\$19.48	\$19.48	\$19.51	\$19.39
TXF.B	CI TechGiaCovCalUnHg	1,800	\$42,450	5	\$23.57	\$23.57	\$23.59	\$23.49
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,342	\$314,883	93	\$14.07	\$14.07	\$14.29	\$13.95
TXP	Touchstone Expl Inc.	4,500	\$4,285	3	\$0.96	\$0.96	\$0.96	\$0.95
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	2	\$6	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,400	\$132,172	24	\$20.74	\$20.74	\$20.74	\$20.46
U.UN	Sprott PhysUraniumUn	235,648	\$6,473,771	638	\$27.78	\$27.78	\$27.79	\$27.16
UBIL.U	Horizons 0-3MoTbl US	3,948	\$197,777	32	\$50.10	\$50.10	\$50.10	\$50.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,675	\$45,058	8	\$12.26	\$12.26	\$12.28	\$12.24
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
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	\$30.81	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,561	3	\$45.12	\$45.12	\$45.15	\$45.10
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	17,150	\$257,704	34	\$15.02	\$15.02	\$15.06	\$15.00
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	\$112.89	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,100	\$13,396	4	\$4.36	\$4.36	\$4.36	\$4.32
URC	Uranium Rylyt Corp J	29,150	\$108,166	43	\$3.71	\$3.71	\$3.77	\$3.64
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	34,604	\$71,212	45	\$2.03	\$2.03	\$2.08	\$2.03
USA	Americas Gold Slvr J	61,500	\$19,513	37	\$0.31	\$0.31	\$0.34	\$0.31
USCC	HoriznUS LgCapEqCA E	10,400	\$178,978	23	\$17.23	\$17.23	\$17.24	\$17.16
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCI	8,971	\$178,750	38	\$19.96	\$19.96	\$19.98	\$19.83
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	777	\$27,570	7	\$35.48	\$35.48	\$35.49	\$35.45
VAB	Vanguard Cdn Agr Bnd	38,894	\$894,848	91	\$23.01	\$23.01	\$23.04	\$22.98
VALT	CI GoldBullionC\$ Heg	700	\$17,741	2	\$25.35	\$25.35	\$25.35	\$25.33
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,190	\$477,304	22	\$29.48	\$29.48	\$29.51	\$29.45
VBNK	VersaBank J	6,200	\$85,599	12	\$13.81	\$13.81	\$13.98	\$13.69
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,543	\$106,879	11	\$23.52	\$23.52	\$23.54	\$23.51
VCE	Vanguard FTSE Cdaldx	13,000	\$590,934	39	\$45.48	\$45.48	\$45.52	\$45.40
VCIP	Vanguard Consvr Incm	5,207	\$131,991	10	\$25.37	\$25.37	\$25.37	\$25.33
VCM	Vecima Networks Inc.	500	\$7,920	1	\$15.84	\$15.84	\$15.84	\$15.84
VCN	Vanguard CdaAllCapUn	41,998	\$1,769,406	127	\$42.14	\$42.14	\$42.22	\$42.07
VCNS	Vanguard ConservPort	7,700	\$209,593	19	\$27.24	\$27.24	\$27.24	\$27.20
VDU	Vangrd FTSE Dev exUS	2,750	\$108,788	9	\$39.60	\$39.60	\$39.60	\$39.47
VDY	Vanguard FTSE DivYld	14,623	\$612,672	63	\$41.88	\$41.88	\$41.99	\$41.85
VE	Vanguard FTSE Dev EU	1,710	\$56,246	6	\$32.87	\$32.87	\$32.90	\$32.85
VEE	Vanguard FTSEEmrgMkt	15,974	\$524,290	13	\$32.91	\$32.91	\$32.91	\$32.78
VEF	Vangrd Dev US CA-heg	1,800	\$91,496	6	\$50.85	\$50.85	\$50.85	\$50.77
VEQT	Vanguard AllEqPortfl	24,254	\$901,648	69	\$37.22	\$37.22	\$37.22	\$37.12
VET	Vermilion Energy Inc	62,670	\$1,039,448	183	\$16.51	\$16.51	\$16.83	\$16.45
VFV	Vanguard S&P500 Indx	30,604	\$3,456,598	181	\$112.97	\$112.97	\$113.13	\$112.51
VGCX	Victoria Gld Corp J	11,641	\$77,997	60	\$6.71	\$6.71	\$6.75	\$6.66
VGG	Vanguard US DivAppr	4,053	\$315,112	20	\$77.76	\$77.76	\$77.83	\$77.49
VGH	Vanguard USDivCad-hg	3,623	\$202,616	19	\$55.95	\$55.95	\$56.00	\$55.83
VGRO	Vanguard GroETF Port	20,811	\$662,089	37	\$31.84	\$31.84	\$31.86	\$31.76
VGW	Vanguard CdnGvt Bond	1,642	\$37,092	4	\$22.59	\$22.59	\$22.59	\$22.59
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VHI	Vitalhub Corp. J	22,363	\$90,340	26	\$4.06	\$4.06	\$4.10	\$3.95
VI	Vanguard exNA CA-Heg	2,900	\$103,553	4	\$35.76	\$35.76	\$35.76	\$35.67
VIDY	VanguardFTSE NADivYI	200	\$5,624	2	\$28.14	\$28.14	\$28.14	\$28.10
VIU	Vanguard exNA Idx Un	16,011	\$505,409	33	\$31.58	\$31.58	\$31.60	\$31.48
VLB	Vangrd CdnLT GvtBond	23,327	\$516,854	31	\$22.20	\$22.20	\$22.22	\$22.11
VLE	Valeura Energy Inc J	32,387	\$93,976	96	\$2.87	\$2.87	\$2.96	\$2.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
VMD	Viemed Healthcare	11,101	\$112,263	44	\$10.35	\$10.35	\$10.47	\$10.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	218	\$10,738	3	\$49.30	\$49.30	\$49.30	\$49.22
VNP	5N Plus Inc.	8,511	\$30,657	12	\$3.60	\$3.60	\$3.63	\$3.59
VOXR	Vox Royalty Corp. J	2,150	\$5,805	3	\$2.70	\$2.70	\$2.70	\$2.70
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VRE	Vanguard FTSECdnREIT	8,500	\$254,312	33	\$29.92	\$29.92	\$30.03	\$29.82
VRIF	Vanguard Retire Incm	3,100	\$73,660	12	\$23.77	\$23.77	\$23.77	\$23.75
VRTS	Gamelancer Media J	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
VSX	Vanguard Cdn S-T Bnd	6,988	\$158,651	21	\$22.70	\$22.70	\$22.71	\$22.69
VSC	Vanguard S-T CrpBond	25,747	\$599,270	37	\$23.27	\$23.27	\$23.29	\$23.26
VSP	Vanguard S&P500 C-Hg	24,214	\$1,879,858	81	\$77.62	\$77.62	\$77.72	\$77.40
VUN	Vanguard US MktIdxUn	8,300	\$713,995	38	\$86.02	\$86.02	\$86.12	\$85.72
VUS	Vanguard US TotMktUn	4,800	\$405,645	24	\$84.47	\$84.47	\$84.59	\$84.19
VVL	Vanguard GlbValFactr	1,343	\$61,625	4	\$45.87	\$45.87	\$45.91	\$45.87
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$10,374	1	\$51.87	\$51.87	\$51.87	\$51.87
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.03	\$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	26,638	\$5,264,162	192	\$197.59	\$197.59	\$198.48	\$195.36
WCP	Whitecap Resources	170,725	\$1,551,832	302	\$9.05	\$9.05	\$9.20	\$9.00
WDO	Wesdome Gold Mines	30,163	\$242,383	132	\$8.02	\$8.02	\$8.15	\$7.98
WEED	Canopy Grwth Corp J	209,000	\$137,990	56	\$0.65	\$0.65	\$0.70	\$0.63
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	129,000	\$84,385	20	\$0.65	\$0.65	\$0.67	\$0.64
WELL	WELL Health Tech J	69,548	\$267,898	210	\$3.86	\$3.86	\$3.93	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
WFG	West Fraser Timber	12,731	\$1,310,978	99	\$103.01	\$103.01	\$104.02	\$102.61
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	1,400	\$1,569	10	\$1.13	\$1.13	\$1.15	\$1.10
WJX	Wajax Corporation	11,545	\$331,853	41	\$28.58	\$28.58	\$28.88	\$28.44
WLLW	Willow BioSci Inc. J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	161,000	\$17,965	22	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	9,087	\$1,423,105	75	\$156.96	\$156.96	\$157.81	\$155.97
WN.PR.A	Weston George 1 Pr	800	\$16,900	2	\$21.35	\$21.35	\$21.35	\$21.05
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,100	\$18,986	2	\$17.26	\$17.26	\$17.26	\$17.26
WNDR	WonderFi Tech J	35,400	\$8,793	10	\$0.25	\$0.25	\$0.26	\$0.25
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 LeadshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	9,635	\$386,074	62	\$40.21	\$40.21	\$40.57	\$39.21
WPM	Wheaton Precious Mtl	55,197	\$3,602,229	258	\$65.43	\$65.43	\$65.83	\$64.78
WPRT	Westport Fuel Sys	1,600	\$15,331	5	\$9.44	\$9.44	\$9.63	\$9.44
WRG	Western Energy Serv	3,000	\$8,580	1	\$2.86	\$2.86	\$2.86	\$2.86
WRN	Wstrn Copper & Gld J	26,726	\$49,294	13	\$1.83	\$1.83	\$1.88	\$1.83
WRX	Western Resources J	16,500	\$2,565	2	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	16,806	\$3,112,362	141	\$185.26	\$185.26	\$185.82	\$184.61
WSRD	WealthsimpDevMktexNA	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
WTE	Westshore Terminals	15,302	\$422,273	77	\$27.65	\$27.65	\$27.73	\$27.38
WXM	CI MornstrCA MomntUn	3,700	\$90,115	10	\$24.35	\$24.35	\$24.39	\$24.35
X	TMX Group Limited	83,844	\$2,599,157	246	\$30.88	\$30.88	\$31.14	\$30.82
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,300	\$77,612	3	\$33.76	\$33.76	\$33.76	\$33.74
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$7,836	3	\$7.85	\$7.85	\$7.85	\$7.81
XAW	iShr CoreMSCI AC Wex	10,102	\$366,510	19	\$36.31	\$36.31	\$36.32	\$36.19
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	16,849	\$451,155	23	\$26.79	\$26.79	\$26.81	\$26.75
XBB	iShr Cdn Univers Bnd	105,509	\$2,971,667	253	\$28.18	\$28.18	\$28.22	\$28.14
XBM	iShr SP/TSXGblBseMtl	2,650	\$49,701	5	\$18.72	\$18.72	\$18.84	\$18.69
XCB	iShr CoreCA CorpBond	20,464	\$402,296	51	\$19.66	\$19.66	\$19.68	\$19.64
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.09	\$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	1,500	\$75,439	6	\$50.42	\$50.42	\$50.42	\$50.25
XCG	iShares Cdn Growth	400	\$18,462	3	\$46.16	\$46.16	\$46.18	\$46.12
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	2,300	\$49,680	1	\$21.60	\$21.60	\$21.60	\$21.60
XCS	iShare SP/TSX SmlCap	3,570	\$63,656	7	\$17.81	\$17.81	\$17.87	\$17.81
XCSR	iShareESG AdvMSCI CA	800	\$48,709	5	\$60.93	\$60.93	\$60.95	\$60.78
XCV	iShares Cdn Value Un	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
XDG	iShr CorMSCI GblDiv	5,550	\$131,946	8	\$23.75	\$23.75	\$23.79	\$23.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$36,606	5	\$24.42	\$24.42	\$24.43	\$24.37
XDIV	iShare CorMSCICdnDiv	40,428	\$1,024,388	92	\$25.34	\$25.34	\$25.52	\$25.29
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	136	\$7,136	2	\$52.46	\$52.46	\$52.46	\$52.46
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	45,210	\$1,228,489	86	\$27.19	\$27.19	\$27.24	\$27.14
XEB	iShr JP USD Emrg Mkt	3,100	\$48,907	4	\$15.78	\$15.78	\$15.78	\$15.77
XEC	iShr Core EmrgMktIMI	4,101	\$105,548	7	\$25.73	\$25.73	\$25.74	\$25.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEJ	iShr CorMSCIEAFE IMI	48,749	\$1,683,420	57	\$34.56	\$34.56	\$34.57	\$34.45
XEJ.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,030	\$1,209,417	180	\$15.47	\$15.47	\$15.60	\$15.43
XEH	iShr MSCI EU IMI CAD	300	\$9,146	2	\$30.54	\$30.54	\$30.54	\$30.46
XEI	iShr S&P/TSX HiDivUn	33,752	\$825,829	70	\$24.45	\$24.45	\$24.59	\$24.43
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,606	\$51,151	8	\$31.85	\$31.85	\$31.93	\$31.83
XEQT	iShrs CoreEqPortf Un	30,933	\$855,894	59	\$27.69	\$27.69	\$27.70	\$27.62
XESG	iShr ESG AwrMSCI CA	1,400	\$35,038	5	\$25.05	\$25.05	\$25.05	\$25.01
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,000	\$83,760	6	\$27.92	\$27.92	\$27.94	\$27.89
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,256	\$36,489	8	\$29.06	\$29.06	\$29.06	\$29.04
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,176	1	\$51.76	\$51.76	\$51.76	\$51.76
XFN	iShares S&P/TSX Fins	15,842	\$742,891	55	\$46.94	\$46.94	\$46.98	\$46.77
XFR	iShares Fltg Rate Un	16,200	\$326,505	21	\$20.15	\$20.15	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	23,430	\$455,367	52	\$19.46	\$19.46	\$19.46	\$19.42
XGD	iShares S&P/TSX Gold	10,480	\$187,495	32	\$17.96	\$17.96	\$17.99	\$17.82
XGI	iShr SP Gbl Indstrl	400	\$18,572	1	\$46.43	\$46.43	\$46.43	\$46.43
XGRO	iShares Core Grow Un	12,600	\$325,591	16	\$25.86	\$25.86	\$25.86	\$25.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$74,391	13	\$19.06	\$19.06	\$19.11	\$19.05
XHC	iShare Gbl Hlthcare	2,900	\$193,913	19	\$66.89	\$66.89	\$66.92	\$66.76
XHD	iShare US HighDiv Eq	1,800	\$55,014	6	\$30.51	\$30.51	\$30.60	\$30.51
XHU	iShr US HiDiv EqtyUn	400	\$11,232	3	\$28.12	\$28.12	\$28.12	\$28.04
XHY	iShares US HiYld Bnd	21,663	\$356,188	37	\$16.43	\$16.43	\$16.49	\$16.37
XIC	iShr CoreSP/TSX Comp	56,606	\$1,866,442	141	\$32.96	\$32.96	\$33.05	\$32.91
XID	iShares India Idx Un	2,000	\$99,628	7	\$49.97	\$49.97	\$49.97	\$49.73
XIG	iShare US IG CorpBnd	1,700	\$34,898	5	\$20.52	\$20.52	\$20.54	\$20.51
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,600	1	\$37.20	\$37.20	\$37.20	\$37.20
XIN	iShare MSCI EAFE Idx	13,900	\$457,240	45	\$32.92	\$32.92	\$32.93	\$32.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,954	\$308,229	29	\$51.91	\$51.91	\$51.99	\$51.61
XIU	iShares S&P/TSX60 Un	234,700	\$7,387,494	445	\$31.48	\$31.48	\$31.54	\$31.41
XLB	iShr CoreCdnLT BndUn	26,143	\$529,024	67	\$20.27	\$20.27	\$20.30	\$20.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,900	\$33,250	3	\$17.50	\$17.50	\$17.50	\$17.50
XMC	iShr S&P US MidCapUn	2,350	\$66,582	11	\$28.35	\$28.35	\$28.36	\$28.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	800	\$24,794	5	\$30.97	\$30.97	\$31.04	\$30.95
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,300	\$82,421	8	\$24.99	\$24.99	\$25.00	\$24.95
XMI	iShare MSCIMinVIEAFE	1,381	\$48,220	4	\$34.94	\$34.94	\$34.94	\$34.87
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,873	2	\$26.43	\$26.43	\$26.46	\$26.43
XMS	iShr MSCIMinVIUS C-H	200	\$6,494	1	\$32.47	\$32.47	\$32.47	\$32.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$174,644	9	\$69.87	\$69.87	\$69.93	\$69.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$100,521	8	\$38.67	\$38.67	\$38.69	\$38.64
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,179	\$44,423	6	\$13.96	\$13.96	\$13.99	\$13.96
XQB	iShare HighCdnBnd Un	1,000	\$18,879	5	\$18.89	\$18.89	\$18.89	\$18.86
XQLT	iShrMSCI USA QualFtr	3,600	\$116,147	11	\$32.27	\$32.27	\$32.29	\$32.14
XQQ	iShare NASDAQ 100 Un	9,512	\$1,210,304	60	\$127.45	\$127.45	\$127.68	\$126.72
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
XRFB	iShare Cdn RIRet Bnd	2,520	\$57,132	7	\$22.64	\$22.64	\$22.72	\$22.64
XRE	iShares S&P/TSX REIT	78,295	\$1,243,563	130	\$15.86	\$15.86	\$16.02	\$15.84
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,310	2	\$18.07	\$18.07	\$18.10	\$18.07
XSB	iShre Cdn Sh Trm Bnd	20,270	\$529,861	31	\$26.14	\$26.14	\$26.15	\$26.14
XSC	iShr Conserv ShStgyFxd	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
XSE	iShr Conserv Styg Incm	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
XSEA	iShrESG AwrMSCI EAFE	600	\$14,184	2	\$23.64	\$23.64	\$23.64	\$23.64
XSEM	iShrESG AwrMSCI Mkts	900	\$16,680	2	\$18.54	\$18.54	\$18.54	\$18.51
XSH	iShrCoreCdnSTCorpBnd	2,698	\$49,556	12	\$18.38	\$18.38	\$18.38	\$18.36
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	\$16.96	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$22,910	3	\$28.62	\$28.62	\$28.64	\$28.62
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,565	\$1,479,178	103	\$50.06	\$50.06	\$50.10	\$49.90
XST	iShares Consumr Stpl	4,900	\$416,284	23	\$85.10	\$85.10	\$85.23	\$84.66
XSTB	iShrESG AwreCA STBnd	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,965	1	\$39.93	\$39.93	\$39.93	\$39.93
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
XSU	iShares US Small Cap	33,500	\$1,297,772	85	\$38.65	\$38.65	\$38.94	\$38.60
XSUS	iShrESG Awr MSCI USA	500	\$16,940	2	\$33.88	\$33.88	\$33.88	\$33.88
XTC	Exco Technologies	4,354	\$33,913	4	\$7.78	\$7.78	\$7.81	\$7.70
XTD	TDb Split Cl A	5	\$16	1	\$0.00	\$3.16	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,100	\$78,486	6	\$37.38	\$37.38	\$37.42	\$37.32
XTLT	iShr 20+Yr US Bnd Un	801	\$30,063	5	\$37.53	\$37.53	\$37.55	\$37.50
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	38,390	\$400,086	26	\$10.41	\$10.41	\$10.43	\$10.41
XTRA	Xtract One Tech J	32,000	\$24,190	8	\$0.74	\$0.74	\$0.78	\$0.74
XUH	iShre CoreS&P US Mkt	300	\$11,940	2	\$39.82	\$39.82	\$39.82	\$39.76
XUS	iShares CoreSP500Idx	14,181	\$1,122,504	69	\$79.15	\$79.15	\$79.27	\$78.83
XUS.U	iShr CoreS&P500IdxUS	3,000	\$179,830	10	\$59.94	\$59.94	\$60.00	\$59.83
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$68,033	4	\$68.03	\$68.03	\$68.04	\$68.02
XUT	iShares S&P/TSX Util	2,912	\$74,287	7	\$25.44	\$25.44	\$25.53	\$25.44
XUU	iShr CorS&P US MktUn	13,000	\$616,339	30	\$47.37	\$47.37	\$47.43	\$47.29
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,055	\$310,109	16	\$76.51	\$76.51	\$76.53	\$76.29
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	1,400	\$15,971	3	\$11.35	\$11.35	\$11.43	\$11.35
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.	8,230	\$10,340	9	\$1.25	\$1.25	\$1.28	\$1.24
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	79,941	\$1,105,498	87	\$13.84	\$13.84	\$13.85	\$13.81
ZBAL	BMO Balanced ETF CAD	2,900	\$103,007	2	\$35.58	\$35.58	\$35.58	\$35.51
ZBAL.T	BMO Balanced Fix% Un	1,400	\$38,978	2	\$27.87	\$27.87	\$27.87	\$27.83
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
ZBK	BMO EqIWght US BkCAD	4,100	\$108,341	14	\$26.33	\$26.33	\$26.53	\$26.32
ZCB	BMO Corp Bond Idx Un	200	\$9,290	2	\$46.46	\$46.46	\$46.46	\$46.44
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,100	\$14,374	2	\$13.07	\$13.07	\$13.07	\$13.04
ZCLN	BMO Clean Engy CA Un	500	\$7,852	3	\$15.74	\$15.74	\$15.74	\$15.68
ZCM	BMO Mid Crp Bond ETF	6,942	\$103,881	14	\$14.97	\$14.97	\$14.98	\$14.95
ZCN	BMO S&P/TSX Complndx	23,403	\$649,388	64	\$27.75	\$27.75	\$27.81	\$27.71
ZCON	BMO Conservative Un	1,400	\$45,547	2	\$32.54	\$32.54	\$32.54	\$32.53
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	32,202	\$430,841	22	\$13.38	\$13.38	\$13.40	\$13.37
ZCS.L	BMO Sh Corp BndAccum	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78
ZDB	BMO Discount Bnd Un	19,147	\$284,443	27	\$14.87	\$14.87	\$14.87	\$14.84
ZDH	BMO Intl DivHg-CA Un	400	\$10,024	2	\$25.06	\$25.06	\$25.06	\$25.06
ZDI	BMO Int'l Div CAD Un	3,400	\$75,181	6	\$22.14	\$22.14	\$22.15	\$22.09
ZDJ	BMO DJ IndAv Heg ETF	3,890	\$227,181	18	\$58.39	\$58.39	\$58.47	\$58.36
ZDM	BMO MSCI EAFE HegCAD	5,138	\$137,881	21	\$26.84	\$26.84	\$26.87	\$26.82
ZDV	BMO Cdn Dividend Un	9,333	\$180,037	32	\$19.26	\$19.26	\$19.35	\$19.26
ZDY	BMO USDiv ETF CAD Un	2,100	\$79,341	8	\$37.79	\$37.79	\$37.79	\$37.77
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,083	\$337,571	25	\$21.00	\$21.00	\$21.02	\$20.95
ZEAT	BMO Gbl Agri CAD Un	1,300	\$32,669	1	\$25.13	\$25.13	\$25.13	\$25.13
ZEB	BMO EqI Wgt Bank ETF	126,010	\$4,321,371	230	\$34.32	\$34.32	\$34.42	\$34.14
ZEF	BMO Em Mkt Bond HED	700	\$8,566	5	\$12.22	\$12.22	\$12.25	\$12.22
ZEM	BMO MSCI EmrgMkts Un	50,300	\$973,865	28	\$19.37	\$19.37	\$19.41	\$19.33
ZEO	BMO Eq WghtOil & Gas	1,735	\$108,655	6	\$62.46	\$62.46	\$62.81	\$62.39
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$40,880	7	\$29.22	\$29.22	\$29.22	\$29.17
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,824	\$60,882	4	\$33.38	\$33.38	\$33.39	\$33.36
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	5,520	\$80,210	10	\$14.55	\$14.55	\$14.55	\$14.50
ZFL	BMO Lng Federal Bond	36,497	\$504,785	66	\$13.87	\$13.87	\$13.89	\$13.80
ZFM	BMO Mid Fed Bnd Indx	12,882	\$186,618	38	\$14.50	\$14.50	\$14.51	\$14.47
ZFN	BMO SIA NA Eq ETF Un	1,300	\$54,057	4	\$41.66	\$41.66	\$41.66	\$41.50
ZFS	BMO Shrt Fed Bnd ETF	6,800	\$91,508	8	\$13.46	\$13.46	\$13.47	\$13.45
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	550	\$25,264	5	\$45.92	\$45.92	\$45.96	\$45.90
ZGD	BMO EqWght Glb Gold	1,200	\$88,886	6	\$74.28	\$74.28	\$74.28	\$73.88
ZGI	BMO Gbl Infrastr ETF	6,482	\$274,046	22	\$42.21	\$42.21	\$42.52	\$42.20
ZGQ	BMO MSCI AllCntryWrl	2,040	\$112,868	9	\$55.31	\$55.31	\$55.41	\$55.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	6	\$186	1	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.88	\$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	15,289	\$169,925	18	\$11.11	\$11.11	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,954	2	\$17.24	\$17.24	\$17.24	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,790	1	\$13.10	\$13.10	\$13.10	\$13.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	300	\$12,861	1	\$42.87	\$42.87	\$42.87	\$42.87
ZIN	BMO EqWgtIndustrl Un	200	\$7,292	2	\$36.44	\$36.44	\$36.48	\$36.44
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,792	1	\$67.92	\$67.92	\$67.92	\$67.92
ZJK	BMO HiYldUS CorpBnd	300	\$5,304	2	\$17.69	\$17.69	\$17.69	\$17.66
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,068	\$32,902	7	\$30.83	\$30.83	\$30.89	\$30.77
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	52,512	\$2,173,803	140	\$41.43	\$41.43	\$41.43	\$41.29
ZLC	BMO Long Crp Bnd ETF	37,030	\$580,269	57	\$15.66	\$15.66	\$15.72	\$15.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.65	\$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	1,100	\$34,177	3	\$31.12	\$31.12	\$31.12	\$31.02
ZLI	BMO LowVolIntl Eq Un	1,418	\$33,346	3	\$23.52	\$23.52	\$23.52	\$23.51
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,568	\$165,925	19	\$46.52	\$46.52	\$46.62	\$46.30
ZLU.U	BMO LwVltyUSEq US Un	1,370	\$48,798	5	\$35.61	\$35.61	\$35.64	\$35.60
ZMBS	BMO CdnMBS Idx CadUn	1,463	\$42,628	6	\$29.14	\$29.14	\$29.14	\$29.10
ZMI	BMO Monthly Incm Un	6,701	\$107,618	6	\$16.06	\$16.06	\$16.06	\$16.06
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$47,622	4	\$39.67	\$39.67	\$39.75	\$39.67
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	20,400	\$1,020,922	35	\$50.04	\$50.04	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	4,319	\$59,142	11	\$13.69	\$13.69	\$13.70	\$13.67
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,546	1	\$55.46	\$55.46	\$55.46	\$55.46
ZMU	BMO MidUS IG HegBnd	22,665	\$288,587	20	\$12.73	\$12.73	\$12.75	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	4,957	\$359,280	21	\$72.71	\$72.71	\$72.73	\$72.15
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$18,283	2	\$36.61	\$36.61	\$36.61	\$36.50
ZPAY	BMO PremiumYield CAD	2,223	\$67,530	11	\$30.39	\$30.39	\$30.41	\$30.30
ZPAY.F	BMO PremiumYieldHegd	1,200	\$34,422	3	\$28.66	\$28.66	\$28.69	\$28.66
ZPAY.U	BMO PremiumYld US Un	2,000	\$59,089	5	\$29.56	\$29.56	\$29.57	\$29.52
ZPH	BMO US PutWrite Hg-CA	1,300	\$19,890	2	\$15.30	\$15.30	\$15.30	\$15.30
ZPL	BMO LngProvBndCad Un	5,100	\$66,848	9	\$13.15	\$13.15	\$13.15	\$13.08
ZPR	BMO Laddered Pr Indx	18,615	\$168,594	28	\$9.05	\$9.05	\$9.08	\$9.02
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,732	\$165,861	15	\$12.09	\$12.09	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$36,376	4	\$15.80	\$15.80	\$15.82	\$15.76
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,288	\$1,568,551	69	\$118.11	\$118.11	\$118.34	\$117.46
ZRE	BMO EqI Wgt REITs Un	19,526	\$400,719	34	\$20.51	\$20.51	\$20.62	\$20.48
ZRR	BMO RI Return Bond	3,270	\$48,427	11	\$14.81	\$14.81	\$14.83	\$14.77
ZSB	BMO ShortTrm Bond Un	300	\$14,223	1	\$47.41	\$47.41	\$47.41	\$47.41
ZSDB	BMO ST DiscountBndCA	713	\$20,976	4	\$29.43	\$29.43	\$29.43	\$29.41
ZSML	BMO S&P US SmlCapCAD	701	\$26,489	4	\$37.76	\$37.76	\$37.80	\$37.75
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	200	\$7,486	1	\$37.43	\$37.43	\$37.43	\$37.43
ZSP	BMO S&P500 IdxCAD Un	73,217	\$5,090,145	129	\$69.56	\$69.56	\$69.67	\$69.28
ZSP.U	BMO S&P500 Idx US Un	1,200	\$62,361	3	\$52.04	\$52.04	\$52.04	\$51.89
ZST	BMO Ultra ShrtBnd Un	13,295	\$649,279	47	\$48.85	\$48.85	\$48.85	\$48.83
ZST.L	BMO UltraSh BndAccum	2,500	\$143,348	10	\$57.35	\$57.35	\$57.35	\$57.33
ZSU	BMO Sh-Trm US CrpBnd	7,322	\$96,996	7	\$13.24	\$13.24	\$13.25	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$57,444	6	\$28.67	\$28.67	\$28.75	\$28.67
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,014	\$89,758	16	\$29.80	\$29.80	\$29.80	\$29.76
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,159	\$351,807	17	\$24.69	\$24.69	\$24.99	\$24.69
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,598	\$69,651	5	\$26.79	\$26.79	\$26.82	\$26.79



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,008	\$199,097	15	\$66.18	\$66.18	\$66.26	\$66.02
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,561	2	\$67.82	\$67.82	\$67.82	\$67.79
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
ZUQ	BMO MSCI US HiQtyUn	4,973	\$333,431	18	\$67.16	\$67.16	\$67.21	\$66.73
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
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	\$46.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,889	\$299,253	24	\$20.01	\$20.01	\$20.25	\$19.98
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$7,791	1	\$25.97	\$25.97	\$25.97	\$25.97
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,100	\$27,618	5	\$25.12	\$25.12	\$25.12	\$25.10
ZWB	BMO Coverd CallCdnBk	54,749	\$959,540	83	\$17.54	\$17.54	\$17.56	\$17.46
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$33,705	1	\$22.47	\$22.47	\$22.47	\$22.47
ZWC	BMO Cdn HiDivCovCall	28,121	\$473,434	44	\$16.83	\$16.83	\$16.86	\$16.81
ZWE	BMO EU DivCovCal C-H	9,366	\$186,006	28	\$19.87	\$19.87	\$19.89	\$19.83
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	7,010	\$201,364	24	\$28.71	\$28.71	\$28.78	\$28.65
ZWH	BMO US HighDivCov Un	11,148	\$244,208	26	\$21.90	\$21.90	\$21.96	\$21.86
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	24,907	\$476,965	44	\$19.11	\$19.11	\$19.24	\$19.11
ZWP	BMO EU HiDiv CovCall	7,575	\$131,789	18	\$17.41	\$17.41	\$17.44	\$17.33
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
ZWT	BMO CoverCallTech CA	600	\$21,978	2	\$36.65	\$36.65	\$36.65	\$36.53
ZWU	BMO CoverdUtility Un	71,762	\$737,482	99	\$10.25	\$10.25	\$10.33	\$10.25
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,686	\$92,667	24	\$25.02	\$25.02	\$25.27	\$24.99
ZZZD	BMO Tactical Div Un	33	\$928	1	\$0.00	\$28.31	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	48,000	\$13,290	4	\$0.28	\$0.28	\$0.28	\$0.28
AAN	Aton Res Inc	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	73,000	\$2,195	2	\$0.03	\$0.03	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	150,000	\$6,000	4	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	11,200	\$12,196	7	\$1.08	\$1.08	\$1.10	\$1.08
ABRA	AbraSvr Res	132,200	\$48,779	23	\$0.36	\$0.36	\$0.38	\$0.36
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	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	48,500	\$19,070	6	\$0.39	\$0.39	\$0.40	\$0.39
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	8,000	\$2,000	4	\$0.25	\$0.25	\$0.25	\$0.25
AE	Amern Eagle	25,000	\$6,120	4	\$0.23	\$0.23	\$0.26	\$0.23
AEC	Anfield Egy	25,000	\$1,775	3	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	5,000	\$1,820	3	\$0.37	\$0.37	\$0.37	\$0.36
AEP	Atlas Engine	12,130	\$13,323	6	\$1.10	\$1.10	\$1.10	\$1.09
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	\$0.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	23,000	\$18,735	5	\$0.82	\$0.82	\$0.82	\$0.81
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	2,000	\$190	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$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	2,000	\$1,680	2	\$0.87	\$0.87	\$0.87	\$0.81
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	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$14,909	3	\$6.74	\$6.74	\$6.78	\$6.74
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	12,500	\$1,500	5	\$0.12	\$0.12	\$0.12	\$0.12
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	12,800	\$13,570	5	\$1.08	\$1.08	\$1.08	\$1.06
AMX	Amex Expl In	4,500	\$5,629	8	\$1.26	\$1.26	\$1.27	\$1.23
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	59,500	\$9,648	6	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,000	\$3,515	3	\$0.57	\$0.57	\$0.60	\$0.57
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	14,000	\$1,818	2	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.23	\$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	32,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	14,800	\$94,222	28	\$6.33	\$6.33	\$6.44	\$6.24
ARU	Aurania Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	78,500	\$58,160	18	\$0.74	\$0.74	\$0.77	\$0.73
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	10,500	\$5,355	2	\$0.51	\$0.51	\$0.51	\$0.51
AUAU	Allegiant GI	15,101	\$1,814	6	\$0.12	\$0.12	\$0.12	\$0.12

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	32,000	\$3,780	2	\$0.12	\$0.12	\$0.12	\$0.12
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	58,000	\$3,770	3	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	40,500	\$18,673	8	\$0.49	\$0.49	\$0.49	\$0.46
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	82,000	\$25,568	8	\$0.31	\$0.31	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	1,500	\$208	2	\$0.14	\$0.14	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	18,000	\$3,520	5	\$0.20	\$0.20	\$0.21	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	23,500	\$2,130	3	\$0.10	\$0.10	\$0.10	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	100	\$19	1	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	180,000	\$7,200	5	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	45,000	\$14,475	6	\$0.33	\$0.33	\$0.33	\$0.32
BEX	Benton Res I	46,000	\$7,410	7	\$0.16	\$0.16	\$0.17	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	24,000	\$480	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	275,000	\$18,060	16	\$0.07	\$0.07	\$0.08	\$0.06
BIG	Hercules Svr	102,549	\$148,215	40	\$1.54	\$1.54	\$1.56	\$1.28

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	\$0.14	\$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	400	\$56	2	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02	\$0.02
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	25,500	\$2,730	2	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	249,110	\$77,828	35	\$0.30	\$0.30	\$0.34	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,000	\$7,410	4	\$0.52	\$0.52	\$0.54	\$0.52
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	40	\$126	1	\$0.00	\$3.07	\$0.00	\$0.00
BRW	Brunswick Ex	42,450	\$34,583	19	\$0.81	\$0.81	\$0.86	\$0.78
BSK	Blue Sky Ura	39,500	\$2,403	5	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
BWLK	Boardwalktec	9,500	\$2,678	3	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
C	Contact Gld	752,000	\$7,520	3	\$0.01	\$0.01	\$0.01	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,800	\$6,595	10	\$1.72	\$1.72	\$1.78	\$1.70
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
CANB	Cdabis Cap I	3,000	\$790	2	\$0.26	\$0.26	\$0.27	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	75	\$11	1	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	34,500	\$3,625	7	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	35,000	\$6,650	2	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	801	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
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	76,000	\$2,660	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	23,000	\$2,875	3	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$3,995	2	\$0.71	\$0.71	\$0.73	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	51,000	\$4,335	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	11,500	\$1,613	2	\$0.14	\$0.14	\$0.15	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	400	\$796	1	\$1.99	\$1.99	\$1.99	\$1.99
CLIC	Comet Lithiu	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	485,000	\$16,975	10	\$0.04	\$0.04	\$0.04	\$0.04
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	598,000	\$20,620	23	\$0.03	\$0.03	\$0.05	\$0.03
CMC	Cielo Waste	95,000	\$3,205	14	\$0.04	\$0.04	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	700	\$794	4	\$1.18	\$1.18	\$1.18	\$1.10
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	100,000	\$50,680	15	\$0.52	\$0.52	\$0.53	\$0.47
CNC	Cda Nickel C	21,702	\$24,983	11	\$1.13	\$1.13	\$1.17	\$1.13
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	70,000	\$2,950	4	\$0.04	\$0.04	\$0.05	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	16,000	\$5,150	3	\$0.32	\$0.32	\$0.33	\$0.32
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$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	\$0.06	\$0.00	\$0.00
CRE	Critical E L	23,800	\$20,443	12	\$0.85	\$0.85	\$0.88	\$0.85
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,500	\$6,960	2	\$0.45	\$0.45	\$0.45	\$0.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	53,662	\$22,689	15	\$0.41	\$0.41	\$0.45	\$0.41
CVW	CVW CleanTec	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
CVX	Cematrix Cor	134,000	\$41,945	16	\$0.30	\$0.30	\$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	104,000	\$3,640	3	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	28,500	\$6,203	2	\$0.22	\$0.22	\$0.22	\$0.22
CZZ	Cleghom Mnr	0	\$0	0	\$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	\$2,875	2	\$0.25	\$0.25	\$0.28	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	30,000	\$3,900	2	\$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	29,300	\$15,417	9	\$0.56	\$0.56	\$0.56	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	5,179	\$40,575	23	\$7.78	\$7.78	\$7.96	\$7.77
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEFN	Defense Mtls	27,000	\$4,610	3	\$0.17	\$0.17	\$0.18	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	24,500	\$47,635	15	\$2.04	\$2.04	\$2.05	\$1.88
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	9,100	\$2,866	2	\$0.32	\$0.32	\$0.32	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	237,664	\$100,691	43	\$0.44	\$0.44	\$0.45	\$0.40
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	8,400	\$1,332	8	\$0.16	\$0.16	\$0.16	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	19,000	\$1,745	5	\$0.10	\$0.10	\$0.10	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,000	\$10,040	8	\$0.76	\$0.76	\$0.79	\$0.76
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$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	\$0.20	\$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	24,000	\$3,845	4	\$0.17	\$0.17	\$0.17	\$0.16
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	18,950	\$3,730	4	\$0.20	\$0.20	\$0.21	\$0.20
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	70,000	\$1,400	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,505	\$3,120	6	\$0.48	\$0.48	\$0.49	\$0.48
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	43,500	\$4,478	3	\$0.10	\$0.10	\$0.11	\$0.10
EMM	Giyani Mtls	15,500	\$1,940	2	\$0.13	\$0.13	\$0.13	\$0.13
EMN	Euro Mangane	62,000	\$6,620	5	\$0.11	\$0.11	\$0.11	\$0.11
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	37,500	\$15,878	5	\$0.42	\$0.42	\$0.45	\$0.42
EMPR	Empress Rylt	140,500	\$42,665	16	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	8,000	\$17,650	2	\$2.21	\$2.21	\$2.21	\$2.20
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	N	140,000	\$2,800	2	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	13,000	\$4,358	2	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	26,100	\$4,382	5	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$2,380	3	\$0.12	\$0.12	\$0.13	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	15,500	\$12,310	7	\$0.80	\$0.80	\$0.80	\$0.77
EQTY	Equity Mtls	17,555	\$2,771	4	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	59,500	\$23,358	6	\$0.39	\$0.39	\$0.40	\$0.39
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	10,900	\$22,741	11	\$2.08	\$2.08	\$2.14	\$2.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	30,831	\$167,034	67	\$5.37	\$5.37	\$5.51	\$5.37
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	14,000	\$1,385	3	\$0.10	\$0.10	\$0.10	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	21,000	\$4,215	2	\$0.22	\$0.22	\$0.22	\$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	14,000	\$4,130	1	\$0.30	\$0.30	\$0.30	\$0.30
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	2,800	\$3,382	3	\$1.21	\$1.21	\$1.22	\$1.19
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,700	\$12,515	3	\$1.65	\$1.65	\$1.65	\$1.61
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	103,596	\$43,544	20	\$0.41	\$0.41	\$0.44	\$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	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	4,500	\$3,320	2	\$0.74	\$0.74	\$0.74	\$0.72
FLT	Drone Deli	121,000	\$19,365	25	\$0.15	\$0.15	\$0.17	\$0.15
FLY	FLYHT Aerosp	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	165,000	\$20,925	17	\$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	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	113,000	\$19,305	8	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$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	50,000	\$5,750	3	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	8,500	\$2,393	4	\$0.29	\$0.29	\$0.29	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	402,100	\$167,846	74	\$0.42	\$0.42	\$0.43	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,650	\$1,882	5	\$1.14	\$1.14	\$1.17	\$1.13
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	\$0.26	\$0.00	\$0.00
GAME	GameSquare H	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	25,000	\$9,425	4	\$0.39	\$0.39	\$0.39	\$0.37
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	130,000	\$9,255	14	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	16,500	\$1,650	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	184,000	\$2,760	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$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	14,800	\$5,081	8	\$0.35	\$0.35	\$0.35	\$0.34
GLDL	Gld Line Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
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	\$5,385	3	\$0.27	\$0.27	\$0.27	\$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	11,000	\$8,205	4	\$0.75	\$0.75	\$0.77	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	23,000	\$15,130	10	\$0.66	\$0.66	\$0.67	\$0.63
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	29,500	\$25,040	7	\$0.85	\$0.85	\$0.86	\$0.83
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,200	\$5,200	5	\$4.35	\$4.35	\$4.35	\$4.29
GQ	Grt Quest Fe	24,000	\$240	3	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	23,575	\$3,331	5	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	168,000	\$12,970	6	\$0.08	\$0.08	\$0.09	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,100	\$14,752	4	\$3.62	\$3.62	\$3.62	\$3.57
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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	80,000	\$5,650	5	\$0.07	\$0.07	\$0.08	\$0.07
GSPR	GSP Res Corp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	144,500	\$38,248	25	\$0.27	\$0.27	\$0.28	\$0.26
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	36,504	\$25,153	7	\$0.67	\$0.67	\$0.70	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	7,210	\$2,599	2	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	382,196	\$60,064	43	\$0.16	\$0.16	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,500	\$5,500	4	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	16,000	\$1,040	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.33	\$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	\$2.15	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	171,806	\$866,905	137	\$5.15	\$5.15	\$5.21	\$4.83
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	23,500	\$29,341	12	\$1.24	\$1.24	\$1.26	\$1.24
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	12,500	\$8,680	3	\$0.70	\$0.70	\$0.70	\$0.69
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$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	75,000	\$21,030	10	\$0.28	\$0.28	\$0.29	\$0.28
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	200,000	\$4,430	3	\$0.03	\$0.03	\$0.03	\$0.02
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	39,000	\$195	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	900	\$1,251	1	\$1.39	\$1.39	\$1.39	\$1.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	41,000	\$8,585	14	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	32,175	\$1,930	5	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	51,500	\$11,260	10	\$0.22	\$0.22	\$0.23	\$0.21
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	43,744	\$163,366	40	\$3.65	\$3.65	\$3.88	\$3.65
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,500	\$13,286	18	\$1.37	\$1.37	\$1.44	\$1.37
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	206,000	\$3,895	6	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	43,000	\$1,365	4	\$0.04	\$0.04	\$0.04	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$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	28,000	\$2,900	3	\$0.10	\$0.10	\$0.11	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	59,000	\$10,765	5	\$0.19	\$0.19	\$0.19	\$0.18
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	47,500	\$5,463	3	\$0.11	\$0.11	\$0.12	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,100	\$9,971	6	\$1.23	\$1.23	\$1.24	\$1.23
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	2,700	\$8,370	1	\$3.10	\$3.10	\$3.10	\$3.10
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	\$9.53	\$0.00	\$0.00
LAB	Labrador Gld	45,500	\$6,833	8	\$0.15	\$0.15	\$0.16	\$0.15
LBC	Libero Coppe	354,000	\$7,080	7	\$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	2,000	\$1,960	2	\$0.98	\$0.98	\$0.98	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	34,500	\$17,375	9	\$0.50	\$0.50	\$0.53	\$0.48
LCX	Lycos Egy In	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	10,500	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.11
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
LGN	Logan Egy Co	12,500	\$10,485	6	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	3,200	\$5,280	3	\$1.65	\$1.65	\$1.65	\$1.65
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,000	\$10,315	4	\$5.08	\$5.08	\$5.20	\$5.08
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	17,000	\$13,965	8	\$0.82	\$0.82	\$0.84	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	72,000	\$22,380	14	\$0.30	\$0.30	\$0.34	\$0.30
LITH	Lithium Chil	11,000	\$6,075	6	\$0.53	\$0.53	\$0.57	\$0.53
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LME	Laurion Mnrl	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,492	\$385,243	90	\$23.33	\$23.33	\$23.70	\$23.17
LMR	Lomiko	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$565	3	\$0.29	\$0.29	\$0.29	\$0.28
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	16,000	\$1,390	2	\$0.09	\$0.09	\$0.10	\$0.09
LORD	St. James Gl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,000	\$3,970	2	\$0.56	\$0.56	\$0.57	\$0.56
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
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	13,555	\$20,419	23	\$1.50	\$1.50	\$1.52	\$1.50
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	3,000	\$948	2	\$0.32	\$0.32	\$0.32	\$0.32
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	138,592	\$43,003	23	\$0.32	\$0.32	\$0.32	\$0.31
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,040	\$2,210	3	\$0.74	\$0.74	\$0.74	\$0.70
MAX	MAX Res Corp	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	105,400	\$18,802	15	\$0.18	\$0.18	\$0.19	\$0.18
MCI	Minnova Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.41	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.23	\$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.	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$365	2	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	31,000	\$2,170	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	265,500	\$28,888	17	\$0.10	\$0.10	\$0.12	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MKR	Melkior Res	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	15,000	\$4,925	2	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	20,000	\$1,800	1	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	\$0.07	\$0.00	\$0.00
MOX	Morien Res	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
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	7,643	\$5,442	3	\$0.71	\$0.71	\$0.71	\$0.71
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	3,800	\$15,959	10	\$4.22	\$4.22	\$4.30	\$4.10
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$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	730,000	\$10,950	8	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	30,000	\$1,210	2	\$0.05	\$0.05	\$0.05	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$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	\$0.34	\$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	\$0.06	\$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	15,500	\$6,123	2	\$0.40	\$0.40	\$0.40	\$0.40
NBY	Niobay Mtls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	196,219	\$82,217	34	\$0.44	\$0.44	\$0.45	\$0.41
NDA	Neptune Digi	24,515	\$8,973	8	\$0.37	\$0.37	\$0.37	\$0.37
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$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	5,903	\$28,190	6	\$4.77	\$4.77	\$4.83	\$4.77
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$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	66,000	\$16,375	12	\$0.23	\$0.23	\$0.28	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,500	\$44,629	14	\$4.70	\$4.70	\$4.71	\$4.66
NGC	Nthern Graph	21,500	\$4,193	2	\$0.20	\$0.20	\$0.20	\$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	41,250	\$295,392	62	\$7.05	\$7.05	\$7.24	\$7.05
NGMD	Nugen Medica	28,500	\$3,235	4	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	43,000	\$2,240	3	\$0.06	\$0.06	\$0.06	\$0.05
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	21,000	\$850	2	\$0.04	\$0.04	\$0.05	\$0.04
NICU	Magna Mng In	4,500	\$1,868	1	\$0.42	\$0.42	\$0.42	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	398,025	\$259,835	95	\$0.68	\$0.68	\$0.69	\$0.57
NIM	Nicola Mng I	25,500	\$6,758	4	\$0.27	\$0.27	\$0.27	\$0.27
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	4,510	\$1,822	5	\$0.41	\$0.41	\$0.41	\$0.40
NKL	Nickel 28 Ca	5,100	\$4,233	4	\$0.83	\$0.83	\$0.83	\$0.83
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	140,000	\$14,125	5	\$0.11	\$0.11	\$0.11	\$0.10
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	11,900	\$42,236	15	\$3.50	\$3.50	\$3.65	\$3.45
NOW	NowVertical	68,000	\$28,153	12	\$0.43	\$0.43	\$0.44	\$0.40
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	\$1.74	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	23,000	\$610	2	\$0.02	\$0.02	\$0.03	\$0.02
NRM	Noram Lithiu	19,500	\$8,070	2	\$0.42	\$0.42	\$0.42	\$0.41
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	2,500	\$1,023	2	\$0.42	\$0.42	\$0.42	\$0.40
NSE	New Stratus	20,000	\$15,085	7	\$0.74	\$0.74	\$0.76	\$0.74
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	70,500	\$8,068	5	\$0.11	\$0.11	\$0.12	\$0.11
NWX	Newport Expl	8,500	\$2,120	4	\$0.25	\$0.25	\$0.25	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	20,000	\$12,460	4	\$0.61	\$0.61	\$0.63	\$0.61
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$105	1	\$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	23,000	\$575	4	\$0.03	\$0.03	\$0.03	\$0.03
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	151,100	\$28,717	54	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	22,350	\$8,945	10	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	8,400	\$29,371	5	\$3.51	\$3.51	\$3.58	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,648	\$1,053	2	\$0.64	\$0.64	\$0.64	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,500	\$2,382	3	\$1.56	\$1.56	\$1.59	\$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 Mtlis	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	70,000	\$4,650	4	\$0.08	\$0.08	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	4,000	\$165	2	\$0.05	\$0.05	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	180,900	\$257,906	96	\$1.44	\$1.44	\$1.45	\$1.40
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	41,000	\$14,150	6	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$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	22,000	\$1,430	6	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEI	Prospera Egy	134,000	\$12,060	3	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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
PESO	Pesorama Inc	30,000	\$6,000	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	16,306	\$2,935	3	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	\$0.16	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	17,000	\$5,140	2	\$0.30	\$0.30	\$0.31	\$0.30
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,500	\$2,310	4	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$3,340	2	\$0.68	\$0.68	\$0.68	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	20,000	\$1,100	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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	12,300	\$126,369	34	\$10.16	\$10.16	\$10.42	\$10.05
PMKR	Playmaker Ca	14,000	\$8,960	3	\$0.64	\$0.64	\$0.64	\$0.64
PML	Panoro Mnrls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,500	\$13,950	4	\$0.62	\$0.62	\$0.62	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	10,500	\$2,348	2	\$0.22	\$0.22	\$0.24	\$0.22
PNRL	Premium Nick	25,800	\$29,675	11	\$1.18	\$1.18	\$1.18	\$1.12
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	6,000	\$350	2	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	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	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	21,300	\$22,435	26	\$1.07	\$1.07	\$1.07	\$1.03
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	47,000	\$2,560	4	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	65,500	\$7,260	5	\$0.11	\$0.11	\$0.12	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVT	Pivotree Inc	1,500	\$2,310	15	\$1.54	\$1.54	\$1.54	\$1.54
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	125,000	\$15,000	8	\$0.12	\$0.12	\$0.12	\$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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	175,000	\$7,000	4	\$0.04	\$0.04	\$0.04	\$0.04
QPM	Quebec Preci	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	45,000	\$12,490	5	\$0.28	\$0.28	\$0.29	\$0.27
QUIS	Quisitive Te	68,000	\$16,940	22	\$0.25	\$0.25	\$0.26	\$0.24
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$1,620	5	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	10,000	\$1,150	2	\$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	15,500	\$16,146	17	\$1.09	\$1.09	\$1.10	\$0.96
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	11,000	\$9,070	4	\$0.82	\$0.82	\$0.84	\$0.82
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	\$3.09	\$0.00	\$0.00
RET.A	Reitmans A	1,000	\$2,380	1	\$2.38	\$2.38	\$2.38	\$2.38
REVO	RevoluGrp Cd	75,000	\$4,875	4	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	27,000	\$10,965	3	\$0.41	\$0.41	\$0.41	\$0.41
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	145,000	\$30,508	23	\$0.21	\$0.21	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	3,000	\$910	3	\$0.30	\$0.30	\$0.31	\$0.30
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	20,000	\$5,220	2	\$0.27	\$0.27	\$0.27	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	15	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	102,510	\$52,131	12	\$0.57	\$0.57	\$0.57	\$0.49
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	8,500	\$1,053	2	\$0.13	\$0.13	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	14,500	\$2,835	4	\$0.20	\$0.20	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	11,000	\$2,520	4	\$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	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	10,500	\$3,623	1	\$0.35	\$0.35	\$0.35	\$0.35
RVLY	Rivalry Corp	4,500	\$4,360	3	\$0.96	\$0.96	\$1.00	\$0.96
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	2,000	\$585	3	\$0.29	\$0.29	\$0.30	\$0.29
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	600	\$21	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	31,000	\$1,860	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,501	\$10,886	7	\$0.71	\$0.71	\$0.71	\$0.69
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	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	1,060	\$196	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	108,000	\$30,405	20	\$0.29	\$0.29	\$0.31	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	62,000	\$16,608	13	\$0.27	\$0.27	\$0.28	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	6,000	\$1,483	9	\$0.25	\$0.25	\$0.25	\$0.24
SEV	Spectra7 Mic	17,500	\$9,930	8	\$0.54	\$0.54	\$0.61	\$0.54
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	18,409	\$90,932	16	\$4.88	\$4.88	\$5.03	\$4.87
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
SGML	Sigma Corp.	28,527	\$1,069,622	154	\$39.46	\$39.46	\$39.83	\$34.47
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	\$0.36	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	166,000	\$11,115	9	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	36,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	8,400	\$20,972	10	\$2.49	\$2.49	\$2.63	\$2.45
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,000	\$8,440	5	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	155,000	\$3,100	3	\$0.02	\$0.02	\$0.02	\$0.02
SN.H	Sennen Potas	570	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	110,000	\$4,950	6	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	12,000	\$1,980	3	\$0.17	\$0.17	\$0.17	\$0.16
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	11,000	\$490	4	\$0.05	\$0.05	\$0.05	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,500	\$710	2	\$0.21	\$0.21	\$0.21	\$0.20
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,420	3	\$0.80	\$0.80	\$0.81	\$0.80
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	236,000	\$3,550	5	\$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	34,000	\$5,735	6	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	7,850	\$4,420	3	\$0.56	\$0.56	\$0.57	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$888	2	\$0.44	\$0.44	\$0.47	\$0.44
STER	Steer Techs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	121,000	\$7,665	6	\$0.06	\$0.06	\$0.08	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	42,000	\$9,510	4	\$0.23	\$0.23	\$0.23	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	6,500	\$1,625	3	\$0.25	\$0.25	\$0.25	\$0.25
SUP	Nthern Super	33,000	\$15,095	4	\$0.45	\$0.45	\$0.47	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SUU	Strathmore	38,500	\$17,943	12	\$0.46	\$0.46	\$0.47	\$0.46
SVE	Svr One Res	24,500	\$4,970	10	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	178,000	\$85,558	47	\$0.48	\$0.48	\$0.52	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gold	19,000	\$11,060	22	\$0.58	\$0.58	\$0.59	\$0.57
TBIX	Trbix Inc.	238,000	\$1,190	3	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	8,000	\$3,115	3	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	146,500	\$14,200	10	\$0.10	\$0.10	\$0.10	\$0.09
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	37,000	\$4,220	3	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	7,500	\$1,388	2	\$0.19	\$0.19	\$0.19	\$0.19
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	33,500	\$11,140	4	\$0.33	\$0.33	\$0.34	\$0.33
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.	31,000	\$80,264	13	\$2.59	\$2.59	\$2.67	\$2.56
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	31,000	\$3,100	3	\$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	4,500	\$788	2	\$0.18	\$0.18	\$0.18	\$0.18
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	7,500	\$1,580	5	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	35,890	\$8,280	5	\$0.23	\$0.23	\$0.24	\$0.23
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	169,500	\$14,460	12	\$0.08	\$0.08	\$0.10	\$0.08
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	1,507	\$144,515	13	\$95.91	\$95.91	\$96.59	\$95.08
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$1,445	2	\$0.09	\$0.09	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,500	\$19,450	4	\$1.01	\$1.01	\$1.01	\$0.99
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	6,800	\$9,366	2	\$1.38	\$1.38	\$1.38	\$1.37
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.15	\$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	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$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	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	18,980	\$1,715	4	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLТ	Volt Lithium	43,500	\$9,105	7	\$0.20	\$0.20	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	55,500	\$15,480	10	\$0.27	\$0.27	\$0.29	\$0.27
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	2	\$4	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	17,000	\$11,375	6	\$0.67	\$0.67	\$0.67	\$0.66
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$1,450	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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	52,500	\$5,270	8	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	39,780	\$60,116	38	\$1.49	\$1.49	\$1.54	\$1.48
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WFLD	Wellfield Te	30,100	\$4,114	9	\$0.14	\$0.14	\$0.14	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	25,000	\$7,000	4	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	103,650	\$20,908	12	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.46	\$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 Mnris	51,000	\$12,785	7	\$0.25	\$0.25	\$0.26	\$0.25
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	45,000	\$30,865	17	\$0.69	\$0.69	\$0.71	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$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	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	5,500	\$4,265	4	\$0.78	\$0.78	\$0.79	\$0.74
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,500	\$1,580	11	\$0.13	\$0.13	\$0.13	\$0.13
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.	18,100	\$25,822	6	\$1.44	\$1.44	\$1.44	\$1.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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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