



December 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,279,947	\$787,714,415	88,440	1,977	31,255,747	16,787,769	8,236,431	1,187	596	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
155 / 34	11,252,016,923	\$160,512,097,862	19,925,549

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGA	Mega Uranium Ltd. J	825,801	\$337,462	202	\$0.41	\$0.44	\$0.40
BITF	Bitfarms Ltd. J	696,146	\$2,628,976	882	\$3.69	\$4.07	\$3.58
HNU	BetaPro NatGasLevBul	608,278	\$3,546,060	517	\$6.22	\$6.26	\$5.53
TXP	Touchstone Expl Inc.	548,665	\$424,787	181	\$0.75	\$0.82	\$0.74
BABY	Else Nutrition J	477,185	\$113,723	65	\$0.23	\$0.27	\$0.22
HUT	Hut 8 Corp J	458,929	\$7,847,677	904	\$16.11	\$18.23	\$15.95
WEF	Western Forest Prod	457,500	\$312,695	149	\$0.71	\$0.71	\$0.65
NVO	Novo Resources J	376,000	\$57,807	65	\$0.17	\$0.17	\$0.14
GLO	Global Atomic Corp J	300,999	\$785,358	292	\$2.60	\$2.73	\$2.52
TD	T.D. Bank	298,949	\$25,200,359	1,979	\$84.59	\$84.70	\$83.32
XIU	iShares S&P/TSX60 Un	298,250	\$9,466,924	430	\$31.78	\$31.81	\$31.55
HOD	BetaPro CrdOillnvrBr	279,900	\$2,421,205	78	\$8.59	\$8.87	\$8.58
FCU	Fission Uranium J	279,578	\$301,318	191	\$1.05	\$1.13	\$1.05
CM	Cdn Imperial Bank	273,668	\$16,940,734	1,156	\$62.14	\$62.21	\$61.13
CCO	Cameco Corporation	258,246	\$15,462,172	1,303	\$58.34	\$62.30	\$57.86
BCE	BCE Inc.	247,904	\$12,759,740	1,434	\$51.34	\$51.85	\$51.26
CVE	Cenovus Energy Inc.	245,844	\$5,481,556	731	\$22.49	\$22.50	\$21.99
BNS	Bank of Nova Scotia	243,075	\$15,313,932	1,234	\$62.97	\$63.24	\$62.50
ZEB	BMO EqI Wgt Bank ETF	239,352	\$8,308,411	329	\$34.85	\$34.87	\$34.47
AR	Argonaut Gold Inc. J	232,014	\$101,359	124	\$0.44	\$0.45	\$0.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CUB	CubicFarm Sy	710,000	\$16,030	10	\$0.03	\$0.03	\$0.02
DMGI	DMG Blockcha	481,500	\$215,203	60	\$0.42	\$0.47	\$0.42
RIO	Rio2 Limited	418,250	\$126,691	69	\$0.30	\$0.32	\$0.28
PERU	Chakana Copp	381,000	\$15,490	12	\$0.04	\$0.05	\$0.04
HIVE	HIVE Digital	359,109	\$1,898,571	350	\$5.08	\$5.72	\$4.90
GXU	Goviex Urani	346,500	\$51,690	81	\$0.16	\$0.16	\$0.15
JUGR	Juggernaut E	336,500	\$26,506	50	\$0.08	\$0.12	\$0.07
OSI	Osino Res Co	331,800	\$479,969	106	\$1.46	\$1.46	\$1.42
SOLR	Solar Allian	312,000	\$15,525	16	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	306,819	\$125,029	108	\$0.41	\$0.42	\$0.40
GSVR	Guanajuato S	295,000	\$79,153	192	\$0.26	\$0.28	\$0.26
GGM	Granada Gld	285,000	\$4,275	2	\$0.02	\$0.02	\$0.02
AXM	AXMIN Inc.	270,000	\$3,150	3	\$0.02	\$0.02	\$0.01
KRY	Koryx Copper	257,000	\$10,065	7	\$0.04	\$0.05	\$0.04
NILI	Surge Batter	252,500	\$174,575	64	\$0.65	\$0.72	\$0.63
NCX	Nthlsle Copp	218,400	\$98,529	32	\$0.43	\$0.48	\$0.43
GSHR	Gldshore Res	209,500	\$25,345	15	\$0.12	\$0.13	\$0.12
NUG	Nulegacy Gld	201,000	\$4,270	9	\$0.02	\$0.03	\$0.02
IPG	Imperial Mng	200,000	\$11,400	5	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	192,500	\$40,503	20	\$0.20	\$0.26	\$0.18

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 346,100

Number of Issues Traded: 4

Block Value: \$6,112,494

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.32	100,000	\$1,032,000
DLR.U	Horizon US\$Cur A USF	\$10.32	31,800	\$328,176
HOD	BetaPro CrdOillnvrBr	\$8.60	25,000	\$215,000
HOD	BetaPro CrdOillnvrBr	\$8.68	21,600	\$187,488
HOD	BetaPro CrdOillnvrBr	\$8.65	21,600	\$186,840
HOD	BetaPro CrdOillnvrBr	\$8.58	20,000	\$171,600
CASH	Horizons HilntSvgs A	\$50.14	17,500	\$877,450
CASH	Horizons HilntSvgs A	\$50.14	17,300	\$867,422
CASH	Horizons HilntSvgs A	\$50.13	14,800	\$741,924
DLR.U	Horizon US\$Cur A USF	\$10.32	13,600	\$140,352

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.32	100,000	\$1,032,000
CASH	Horizons HilntSvgs A	\$50.14	17,500	\$877,450
CASH	Horizons HilntSvgs A	\$50.14	17,300	\$867,422
CASH	Horizons HilntSvgs A	\$50.13	14,800	\$741,924
NVEI	Nuvei Corp. J SV	\$33.00	10,200	\$336,600
DLR.U	Horizon US\$Cur A USF	\$10.32	31,800	\$328,176
HOD	BetaPro CrdOillnvrBr	\$8.60	25,000	\$215,000
HOD	BetaPro CrdOillnvrBr	\$8.68	21,600	\$187,488
HOD	BetaPro CrdOillnvrBr	\$8.65	21,600	\$186,840
HOD	BetaPro CrdOillnvrBr	\$8.58	20,000	\$171,600

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	9,700	\$33,975	7	\$3.45	\$3.45	\$3.54	\$3.45
AAV	Advantage Energy Ltd	51,258	\$428,139	189	\$8.46	\$8.46	\$8.46	\$8.20
ABX	Barrick Gold Corp	135,279	\$3,263,977	444	\$24.13	\$24.13	\$24.33	\$23.70
AC	Air Canada Vote & VV	201,138	\$3,716,917	660	\$18.66	\$18.66	\$18.66	\$18.24
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	120,701	\$76,694	22	\$0.64	\$0.64	\$0.64	\$0.63
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	40,940	\$1,527,207	139	\$37.40	\$37.40	\$37.77	\$37.01
ACO.Y	ATCO Ltd. CI II	200	\$7,866	2	\$39.45	\$39.45	\$39.45	\$39.21
ACQ	AutoCanada Inc.	6,150	\$130,071	22	\$21.30	\$21.30	\$21.43	\$20.99
AD.UN	Alaris Eq Part Tr Un	28,900	\$470,912	53	\$16.34	\$16.34	\$16.41	\$16.17
ADCO	Adcore Inc. J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	10,718	\$322,555	57	\$30.69	\$30.69	\$31.11	\$28.78
ADN	Acadian Timber Corp.	5	\$85	1	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,100	\$37,907	11	\$4.65	\$4.65	\$4.74	\$4.53
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	96,337	\$7,134,446	486	\$73.94	\$73.94	\$74.67	\$72.93
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,952	\$460,062	39	\$51.71	\$51.71	\$51.85	\$50.79
AGF.B	AGF Management B NV	8,165	\$62,050	19	\$7.59	\$7.59	\$7.64	\$7.57
AGI	Alamos Gold Inc. J	31,405	\$592,138	180	\$18.85	\$18.85	\$19.01	\$18.33
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,200	\$116,181	22	\$10.37	\$10.37	\$10.42	\$10.31
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AIF	Altus Group Limited	9,922	\$420,014	80	\$42.37	\$42.37	\$42.55	\$42.04
All	Almonty Industries J	1,500	\$775	3	\$0.51	\$0.51	\$0.52	\$0.51
AIM	Aimia Inc.	12,700	\$39,113	73	\$3.06	\$3.06	\$3.11	\$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	22,200	\$214,636	85	\$9.61	\$9.61	\$9.82	\$9.61
AKT.A	Akita Drill CI A NV	1,600	\$2,240	1	\$1.40	\$1.40	\$1.40	\$1.40
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.	65,612	\$1,779,338	309	\$27.17	\$27.17	\$27.34	\$26.88
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	4,800	\$70,863	10	\$14.70	\$14.70	\$14.97	\$14.63
ALS	Altius Minerals Corp	10,698	\$200,592	42	\$18.83	\$18.83	\$18.91	\$18.65
ALYA	Alithya Group J A SV	25,000	\$40,068	9	\$1.63	\$1.63	\$1.63	\$1.57
AMC	Arizona Mtls Corp. J	30,300	\$71,072	14	\$2.37	\$2.37	\$2.38	\$2.24
AMM	Almaden Minerals	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
AND	AndlauerHlthcr GrpSV	4,548	\$180,041	28	\$39.74	\$39.74	\$39.88	\$39.02
ANRG	Anaergia Inc. J SV	53,500	\$14,715	18	\$0.27	\$0.27	\$0.29	\$0.27
AOI	Africa Oil Corp. J	39,232	\$98,759	48	\$2.52	\$2.52	\$2.53	\$2.49
AOT	Ascot Resources J	46,305	\$21,101	10	\$0.46	\$0.46	\$0.47	\$0.45
AP.UN	Allied Prop. REIT Un	63,745	\$1,274,850	203	\$20.12	\$20.12	\$20.21	\$19.84
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,103	\$65,011	15	\$10.62	\$10.62	\$10.70	\$10.61
APS	Aptose Biosciences	300	\$939	3	\$3.16	\$3.16	\$3.16	\$3.08
AQN	Algonquin Pwr & Util	144,194	\$1,246,431	262	\$8.65	\$8.65	\$8.72	\$8.57
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	232,014	\$101,359	124	\$0.44	\$0.44	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	37,500	\$18,900	13	\$0.50	\$0.50	\$0.51	\$0.50
ARB	Accelerate ArbitrgUn	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
ARE	Aecon Group Inc.	13,636	\$165,119	62	\$12.19	\$12.19	\$12.19	\$12.01
ARG	Amerigo Resources J	92,500	\$122,314	45	\$1.32	\$1.32	\$1.35	\$1.30
ARIS	Aris Mng Corp.	16,415	\$71,329	21	\$4.33	\$4.33	\$4.37	\$4.30
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	3,200	\$65,466	14	\$20.71	\$20.71	\$20.71	\$20.16
ARKW	BMO ARK NxtGenIntrnt	83	\$1,999	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	23,450	\$184,382	19	\$7.99	\$7.99	\$8.04	\$7.68
ARX	ARC Resources Ltd.	172,049	\$3,369,711	710	\$19.71	\$19.71	\$19.81	\$19.32
ASCU	Arizona Sonoran J	62,300	\$113,583	33	\$1.81	\$1.81	\$1.87	\$1.75
ASM	Avino Silver & Gld J	79,149	\$53,921	20	\$0.68	\$0.68	\$0.69	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,717	\$58,346	22	\$12.51	\$12.51	\$12.51	\$12.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,050	2	\$0.36	\$0.36	\$0.36	\$0.34
ATD	Alimentation Couche	91,477	\$6,929,385	628	\$76.02	\$76.02	\$76.28	\$75.03
ATE	Antibe Therapeutic J	1,000	\$935	2	\$0.94	\$0.94	\$0.94	\$0.93
ATH	Athabasca Oil Corp	187,780	\$748,328	229	\$4.03	\$4.03	\$4.04	\$3.90
ATRL	SNC - Lavalin Group	60,097	\$2,527,096	258	\$42.29	\$42.29	\$42.44	\$41.32
ATS	ATS Corporation	20,812	\$1,214,497	94	\$58.61	\$58.61	\$58.78	\$57.54
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,129	\$1,682,045	342	\$25.96	\$25.96	\$26.07	\$25.18
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$44,689	3	\$40.64	\$40.64	\$40.64	\$40.59
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	39,500	\$3,965	8	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	22,000	\$2,990	3	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,700	\$117,495	14	\$31.58	\$31.58	\$31.93	\$31.58
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	2,300	\$36,871	3	\$16.05	\$16.05	\$16.12	\$15.85
AX.UN	Artis REIT Un	20,826	\$133,871	53	\$6.48	\$6.48	\$6.48	\$6.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	42,330	\$431,825	87	\$10.16	\$10.16	\$10.41	\$10.06
BABY	Else Nutrition J	477,185	\$113,723	65	\$0.23	\$0.23	\$0.27	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,074	\$2,346,753	229	\$52.16	\$52.16	\$52.39	\$51.42
BANK	EvolveCdnBk&LfeCA UH	10,041	\$73,942	15	\$7.38	\$7.38	\$7.38	\$7.33
BASE	Evolve GlbMatMin Heg	1,500	\$41,357	7	\$27.51	\$27.51	\$27.63	\$27.51
BASE.B	EvolveGlbMatMinUnheg	300	\$8,340	1	\$27.80	\$27.80	\$27.80	\$27.80
BB	BlackBerry Limited	60,104	\$338,634	133	\$5.62	\$5.62	\$5.75	\$5.57
BBD.A	Bombardier CI A MV	100	\$5,213	1	\$52.13	\$52.13	\$52.13	\$52.13
BBD.B	Bombardier CI B SV	57,094	\$2,969,759	224	\$52.16	\$52.16	\$52.48	\$50.47
BBD.PR.B	Bombardier Ser 2 Pr	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$25	1	\$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	1,400	\$36,608	3	\$26.10	\$26.10	\$26.23	\$26.05
BBUC	Brookfld Bus Corp SV	5,318	\$157,592	30	\$29.45	\$29.45	\$30.12	\$29.39
BCE	BCE Inc.	247,904	\$12,759,740	1,434	\$51.34	\$51.34	\$51.85	\$51.26
BCE.PR.A	BCE Inc. Pr Ser AA	3,000	\$46,890	7	\$15.69	\$15.69	\$15.69	\$15.57
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$25,562	3	\$18.29	\$18.29	\$18.29	\$18.10
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	1,100	\$17,382	4	\$15.80	\$15.80	\$15.81	\$15.80
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,936	2	\$14.66	\$14.66	\$14.70	\$14.66
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	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
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	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
BCE.PR.R	BCE Inc. Pr Ser R	1,025	\$15,328	4	\$14.96	\$14.96	\$14.96	\$14.90
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	2,200	\$36,016	7	\$16.36	\$16.36	\$16.60	\$16.36
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	2,000	\$33,880	5	\$16.94	\$16.94	\$16.94	\$16.94
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,375	\$260,895	32	\$41.08	\$41.08	\$41.16	\$40.10
BDI	Black Diamond Group	15,600	\$131,088	40	\$8.32	\$8.32	\$8.47	\$8.26
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	35,313	\$513,903	87	\$14.52	\$14.52	\$14.69	\$14.36
BEI.UN	Boardwalk REIT Un	21,687	\$1,506,433	91	\$69.45	\$69.45	\$69.82	\$69.20
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,500	\$31,868	4	\$21.24	\$21.24	\$21.25	\$21.24
BEP.PR.M	Brookfield RenewPr13	1,600	\$28,785	4	\$18.00	\$18.00	\$18.00	\$17.85
BEP.PR.O	Brookfield RenewPr15	1,700	\$36,653	3	\$21.58	\$21.58	\$21.58	\$21.55
BEP.PR.R	Brookfield RenewPr18	2,600	\$44,406	4	\$17.07	\$17.07	\$17.11	\$17.07
BEP.UN	Brookfld Renew LP Un	8,485	\$304,311	36	\$35.92	\$35.92	\$36.02	\$35.35
BEPC	Brookfld RenewA ExSV	27,738	\$1,069,296	149	\$38.59	\$38.59	\$38.77	\$38.18
BEPR	BromptnFlhrtYCrnPrUn	4,280	\$37,632	9	\$8.81	\$8.81	\$8.81	\$8.78
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,824	2	\$16.08	\$16.08	\$16.08	\$16.08
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,260	\$50,234	5	\$39.92	\$39.92	\$39.92	\$39.81
BGU.U	Bristol GateUSEq USD	3,500	\$104,730	7	\$29.92	\$29.92	\$29.93	\$29.91
BHC	Bausch Health Co	5,300	\$53,103	24	\$10.09	\$10.09	\$10.12	\$9.96
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,600	\$27,280	4	\$17.05	\$17.05	\$17.05	\$17.05
BIP.PR.B	Brookfield InfrsPr3	800	\$16,928	2	\$21.13	\$21.13	\$21.25	\$21.13
BIP.PR.E	Brookfield InfrsPr9	200	\$4,254	2	\$21.27	\$21.27	\$21.27	\$21.27
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,350	\$745,554	90	\$40.82	\$40.82	\$41.41	\$40.06
BIPC	Brookfld Infrs A SV	19,459	\$911,089	81	\$46.54	\$46.54	\$47.84	\$46.19
BIR	Birchcliff Energy	201,461	\$1,165,717	348	\$5.83	\$5.83	\$5.89	\$5.68
BITF	Bitfarms Ltd. J	696,146	\$2,628,976	882	\$3.69	\$3.69	\$4.07	\$3.58
BITI	BetaPro InversBitcn	5,700	\$45,601	6	\$7.99	\$7.99	\$8.04	\$7.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,121	\$72,669	19	\$10.25	\$10.25	\$10.25	\$10.12
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	5,500	\$77,615	13	\$14.12	\$14.12	\$14.13	\$14.04
BKCL	Horizn =WgtCdnBkCall	8,978	\$169,945	21	\$19.00	\$19.00	\$19.00	\$18.81
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	723	\$14,851	6	\$20.51	\$20.51	\$20.57	\$20.51
BLDP	Ballard Power Sys	34,900	\$170,018	53	\$4.91	\$4.91	\$4.96	\$4.80
BLN	Blackline Safety J	18,700	\$67,694	48	\$3.65	\$3.65	\$3.72	\$3.53
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	47,043	\$1,575,784	243	\$33.60	\$33.60	\$34.08	\$33.23
BMAX	Bromptn EnhMultAsset	2,365	\$29,654	7	\$12.55	\$12.55	\$12.57	\$12.53
BMO	Bank of Montreal	150,005	\$19,131,395	1,106	\$128.16	\$128.16	\$128.26	\$126.49
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$26,745	2	\$24.25	\$24.25	\$24.32	\$24.25
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,560	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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN	Brookfield Corp A LV	124,611	\$6,487,424	580	\$52.48	\$52.48	\$52.52	\$51.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$10,152	2	\$16.92	\$16.92	\$16.92	\$16.92
BN.PF.C	Brookfld Corp. Pr 36	3,125	\$52,108	8	\$16.80	\$16.80	\$16.80	\$16.59
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BN.PF.E	Brookfld Corp. Pr 38	1,200	\$17,965	3	\$15.01	\$15.01	\$15.01	\$14.64
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	4	\$63	1	\$0.00	\$15.71	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
BN.PF.I	Brookfld Corp. Pr 46	5,330	\$100,314	18	\$18.86	\$18.86	\$19.10	\$18.53
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$38,993	5	\$19.38	\$19.38	\$19.59	\$19.38
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	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,400	\$23,135	5	\$16.61	\$16.61	\$16.61	\$16.50
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$15,422	2	\$14.02	\$14.02	\$14.02	\$14.02
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
BN.PR.Z	Brookfld Corp. Pr 30	1,300	\$23,827	3	\$18.35	\$18.35	\$18.35	\$18.07
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,600	\$115,515	14	\$17.51	\$17.51	\$17.52	\$17.50
BNE	Bonterra Energy Corp	12,200	\$64,536	14	\$5.43	\$5.43	\$5.43	\$5.24
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,303	\$67,947	12	\$52.44	\$52.44	\$52.44	\$51.68
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	243,075	\$15,313,932	1,234	\$62.97	\$62.97	\$63.24	\$62.50
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BOS	Airboss of America J	17,819	\$81,036	14	\$4.58	\$4.58	\$4.63	\$4.49
BPF.UN	Boston Pizza Fnd Un	21,304	\$324,975	32	\$15.27	\$15.27	\$15.33	\$15.20
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,500	\$21,105	2	\$14.07	\$14.07	\$14.07	\$14.07
BPO.PR.E	Brookfld Office PrEE	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
BPO.PR.G	Brookfld Office PrGG	1,800	\$21,510	2	\$11.95	\$11.95	\$11.95	\$11.95
BPO.PR.I	Brookfld Office PrII	3,200	\$37,462	7	\$11.72	\$11.72	\$11.86	\$11.59
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	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
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	2,300	\$50,544	8	\$21.97	\$21.97	\$22.00	\$21.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	700	\$4,751	5	\$6.74	\$6.74	\$6.84	\$6.74
BRE	Bridgemarq RI Est RV	2,300	\$28,623	10	\$12.48	\$12.48	\$12.56	\$12.30
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,800	\$28,512	2	\$15.84	\$15.84	\$15.84	\$15.84
BRF.PR.F	Brookfld Renew Pr 6	1,500	\$23,770	2	\$15.90	\$15.90	\$15.90	\$15.74
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	148,000	\$7,400	3	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	48,072	\$138,320	38	\$2.85	\$2.85	\$2.94	\$2.81
BTCC	Purpose BitcnCA CrHg	84,755	\$682,977	114	\$8.06	\$8.06	\$8.14	\$7.97
BTCC.B	Purpose BitcnCA NCHg	187,100	\$1,509,466	144	\$8.09	\$8.09	\$8.19	\$8.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,116	\$47,178	16	\$7.69	\$7.69	\$7.78	\$7.62
BTCQ	3iQ Bitcoin ETF Un	2,510	\$22,888	6	\$9.11	\$9.11	\$9.13	\$9.10
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,938	\$359,105	63	\$8.33	\$8.33	\$8.45	\$8.28
BTCX.U	CI GalBitcnETF UH US	10,390	\$82,625	14	\$7.83	\$7.83	\$8.01	\$7.83
BTCY	Purpose Btcn Yld Un	19,600	\$94,662	32	\$4.82	\$4.82	\$4.89	\$4.79
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BTE	Baytex Energy Corp.	117,589	\$527,139	107	\$4.54	\$4.54	\$4.54	\$4.41
BTO	B2Gold Corp.	54,737	\$237,140	126	\$4.38	\$4.38	\$4.40	\$4.28
BU	Burcon NutraSci J	66,500	\$16,225	7	\$0.25	\$0.25	\$0.25	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,939	2	\$9.96	\$9.96	\$9.99	\$9.96
BYD	Boyd Group Services	2,094	\$571,176	20	\$272.87	\$272.87	\$273.30	\$271.66
BYL	Baylin Tech Inc. J	4,000	\$740	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	700	\$13,748	1	\$19.64	\$19.64	\$19.64	\$19.64
CAE	CAE Inc.	31,637	\$899,761	151	\$28.57	\$28.57	\$28.61	\$28.07
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	16,801	\$195,493	21	\$11.67	\$11.67	\$11.68	\$11.56
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CANL	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,347	\$2,056,929	212	\$49.53	\$49.53	\$50.43	\$49.49
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,700	\$40,378	6	\$23.73	\$23.73	\$23.79	\$23.69
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.	49,107	\$626,538	114	\$12.73	\$12.73	\$12.90	\$12.66
CASH	Horizons HiIntSvgs A	146,240	\$7,331,377	203	\$50.13	\$50.13	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,400	\$180,373	12	\$17.36	\$17.36	\$17.36	\$17.33
CBIL	Horizons 0-3Mon T-bl	15,036	\$753,265	36	\$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	5,800	\$51,880	4	\$8.95	\$8.95	\$8.95	\$8.94
CBNK	Mulvihill CdnBnk Yld	400	\$2,862	3	\$7.16	\$7.16	\$7.16	\$7.14
CBO	iShre 1-5 CorpBnd Un	11,490	\$203,235	18	\$17.70	\$17.70	\$17.70	\$17.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	27,836	\$1,535,396	158	\$55.69	\$55.69	\$55.98	\$53.43
CCBI	CIBC Cdn Bond ETF Un	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	23,007	\$1,371,440	148	\$59.73	\$59.73	\$59.91	\$59.32
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	258,246	\$15,462,172	1,303	\$58.34	\$58.34	\$62.30	\$57.86
CCOM	CI Auspice Cmdty Heg	2,200	\$42,523	4	\$19.30	\$19.30	\$19.33	\$19.30
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	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
CCS.PR.C	Co-operators Sr C Pr	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
CDAY	Meridian HCM Hldg J	4,700	\$430,086	41	\$90.14	\$90.14	\$92.96	\$89.95
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,000	\$103,876	10	\$13.02	\$13.02	\$13.02	\$12.95
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	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
CDZ	iShr CdnDivAristo Un	12,545	\$383,767	34	\$30.72	\$30.72	\$30.72	\$30.51
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,900	\$201,711	25	\$25.49	\$25.49	\$25.62	\$25.45
CEF.U	Sprott PhyGld&Sil US	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	125,900	\$91,003	51	\$0.75	\$0.75	\$0.75	\$0.71
CEU	CES Energy Solutn	24,600	\$86,730	32	\$3.52	\$3.52	\$3.56	\$3.50
CEW	iShares EqWeight Un	7,900	\$130,956	11	\$16.60	\$16.60	\$16.61	\$16.47
CF	Canaccord Genuity	9,800	\$72,056	38	\$7.36	\$7.36	\$7.39	\$7.28
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	14,500	\$8,630	3	\$0.60	\$0.60	\$0.60	\$0.59
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	94,818	\$1,662,851	280	\$18.11	\$18.11	\$18.22	\$16.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,184	\$62,986	25	\$4.23	\$4.23	\$4.24	\$4.08
CFX	Canfor Pulp Products	9,900	\$14,861	8	\$1.51	\$1.51	\$1.52	\$1.43
CG	Centerra Gold Inc.	40,036	\$324,057	191	\$8.13	\$8.13	\$8.18	\$7.88
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	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
CGDV.B	CI GlbMinDwnVolty UH	1,200	\$24,204	1	\$20.17	\$20.17	\$20.17	\$20.17
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,325	1	\$34.65	\$34.65	\$34.65	\$34.65
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,563	\$515,590	52	\$16.34	\$16.34	\$16.39	\$16.28
CGL.C	iShare GldBul Nn-Hdg	6,700	\$154,680	14	\$23.05	\$23.05	\$23.15	\$23.03
CGLO	CIBC Gbl Growth Un	600	\$15,446	3	\$25.77	\$25.77	\$25.77	\$25.73
CGO	Cogeco Inc. SV	8,169	\$445,157	54	\$54.92	\$54.92	\$55.12	\$53.65
CGR	iShares GblRIEst Un	1,400	\$39,635	11	\$28.29	\$28.29	\$28.39	\$28.28
CGRA	CI GblRIAssetPrivPIC\$	22	\$464	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,400	\$29,680	2	\$21.21	\$21.21	\$21.21	\$21.19
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.	27,633	\$226,239	93	\$8.17	\$8.17	\$8.28	\$8.15
CGXF	CI Gld+GiantCovr Heg	3,682	\$38,015	10	\$10.33	\$10.33	\$10.39	\$10.30
CGXF.U	CI Gold+GiantCovr US	30	\$241	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,774	\$101,713	12	\$57.25	\$57.25	\$57.78	\$56.89
CHE.UN	Chemtrade Logistc Un	48,061	\$405,357	92	\$8.51	\$8.51	\$8.51	\$8.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,282	\$440,280	83	\$13.71	\$13.71	\$13.72	\$13.51
CHPS	HoriznGlbSemiconduct	4,900	\$153,849	20	\$31.49	\$31.49	\$31.49	\$31.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,400	\$105,062	26	\$2.58	\$2.58	\$2.58	\$2.50
CHW	Chesswood Group Ltd.	5,863	\$47,488	5	\$8.18	\$8.18	\$8.26	\$8.00
CIA	Champion Iron Ord J	43,600	\$311,156	122	\$7.13	\$7.13	\$7.19	\$7.09
CIBR	1st Tr NasdaqCybrsec	800	\$33,618	3	\$42.01	\$42.01	\$42.09	\$42.01
CIC	CI CdnBks CovCallncm	4,060	\$43,598	6	\$10.76	\$10.76	\$10.76	\$10.70
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,562	2	\$17.81	\$17.81	\$17.81	\$17.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,700	\$367,386	29	\$38.00	\$38.00	\$38.00	\$37.61
CIGI	Colliers Intl Grp SV	9,083	\$1,475,457	81	\$162.58	\$162.58	\$163.89	\$160.92
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnfrsPrivPI\$C	2,300	\$55,318	7	\$24.04	\$24.04	\$24.06	\$23.99
CINT	CIBC Int'l Equity Un	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
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	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	100,700	\$1,527,652	360	\$15.09	\$15.09	\$15.30	\$15.06
CJ	Cardinal Energy	120,132	\$743,915	135	\$6.28	\$6.28	\$6.28	\$6.10
CJR.B	Corus Entertnmt B	131,069	\$99,967	37	\$0.78	\$0.78	\$0.78	\$0.72
CJT	Cargojet Inc. Com&VV	4,621	\$536,620	31	\$116.36	\$116.36	\$116.52	\$114.92
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,282	\$292,356	23	\$16.93	\$16.93	\$16.93	\$16.91
CLG	iShre 1-10GovtBnd Un	7,800	\$132,036	13	\$16.93	\$16.93	\$16.94	\$16.91
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	2,100	\$13,504	2	\$6.43	\$6.43	\$6.44	\$6.43
CLS	Celestica Inc SV	44,683	\$1,759,904	251	\$39.16	\$39.16	\$39.76	\$39.08
CM	Cdn Imperial Bank	273,668	\$16,940,734	1,156	\$62.14	\$62.14	\$62.21	\$61.13
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,404	2	\$21.51	\$21.51	\$21.60	\$21.51
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$26,568	2	\$24.06	\$24.06	\$24.23	\$24.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	700	\$19,279	4	\$27.54	\$27.54	\$27.55	\$27.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,095	2	\$18.19	\$18.19	\$18.19	\$18.19
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	11,100	\$215,233	30	\$19.35	\$19.35	\$19.42	\$19.35
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	8,254	\$78,792	63	\$9.51	\$9.51	\$9.64	\$9.49
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	1,326	\$66,563	4	\$50.20	\$50.20	\$50.20	\$50.19
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,700	\$32,267	7	\$11.96	\$11.96	\$11.96	\$11.93
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,360	\$40,523	17	\$6.40	\$6.40	\$6.44	\$6.28
CNL	Collective Mining J	2,900	\$11,988	5	\$4.12	\$4.12	\$4.14	\$4.11
CNQ	Canadian Natural Res	98,450	\$8,397,767	644	\$85.79	\$85.79	\$85.90	\$84.56
CNR	Cdn Nat'l Railway	47,628	\$7,777,607	342	\$163.93	\$163.93	\$163.94	\$161.75
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	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,303	\$81,272	6	\$62.50	\$62.50	\$62.50	\$61.90
CP	Cdn Pacific Kansas	81,533	\$8,417,500	477	\$103.65	\$103.65	\$103.77	\$102.37
CPD	iShares CdnPref Un	15,781	\$168,188	31	\$10.66	\$10.66	\$10.67	\$10.65
CPG	Crescent Point Corp.	142,974	\$1,319,751	335	\$9.25	\$9.25	\$9.28	\$9.12
CPH	Cipher Pharma	10,912	\$64,996	14	\$5.97	\$5.97	\$6.07	\$5.86
CPLF	Copperleaf Tech J	4,800	\$29,086	5	\$6.11	\$6.11	\$6.11	\$6.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	79,071	\$2,985,974	363	\$37.84	\$37.84	\$37.98	\$37.32
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CPX.R	Capital Power Rec	200	\$7,432	2	\$37.15	\$37.15	\$37.17	\$37.15
CR	Crew Energy Inc.	86,650	\$395,969	141	\$4.57	\$4.57	\$4.62	\$4.49
CRDL	Cardiol Therapeutic A	2,500	\$2,909	6	\$1.17	\$1.17	\$1.17	\$1.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,776	\$76,069	41	\$2.56	\$2.56	\$2.60	\$2.52
CROP	Purpose CreditOpp Un	2,200	\$38,756	7	\$17.64	\$17.64	\$17.64	\$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	28,632	\$391,160	63	\$13.69	\$13.69	\$13.71	\$13.59
CRRX	CareRx Corp. J	5,500	\$7,811	4	\$1.43	\$1.43	\$1.43	\$1.41
CRT.UN	CT RI Est Invest Un	27,880	\$406,311	65	\$14.63	\$14.63	\$14.63	\$14.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	88,378	\$580,890	263	\$6.56	\$6.56	\$6.65	\$6.47
CSAV	CI HilInterestSvgs Un	3,500	\$175,630	11	\$50.18	\$50.18	\$50.18	\$50.18
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,795	\$343,484	120	\$11.53	\$11.53	\$11.68	\$11.40
CSU	Constellation Softwr	5,681	\$18,148,153	73	\$3,150.70	\$3150.70	\$3260.75	\$3150.70
CSW.A	Corby Spirit&Wine A	1,300	\$16,691	4	\$12.86	\$12.86	\$12.89	\$12.81
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	28,342	\$4,052,525	241	\$144.10	\$144.10	\$144.45	\$141.60
CTF.UN	Citadel Incm Fund Un	500	\$1,355	1	\$2.71	\$2.71	\$2.71	\$2.71
CTS	Converge TechSoltn J	45,598	\$190,775	137	\$4.14	\$4.14	\$4.21	\$4.14
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,808	\$1,159,808	194	\$31.56	\$31.56	\$31.71	\$31.38
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	500	\$9,086	3	\$18.16	\$18.16	\$18.20	\$18.10
CU.PR.E	Cdn Util 2nd Pr BB	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
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	1,900	\$31,606	5	\$16.66	\$16.66	\$16.66	\$16.62
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,183	1	\$20.61	\$20.61	\$20.61	\$20.61
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
CUD	iShare US DivGrow Un	4,400	\$221,405	11	\$50.30	\$50.30	\$50.39	\$50.25
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	40	\$440	3	\$0.00	\$11.00	\$0.00	\$0.00
CURA	Curaleaf Holdings J	6,622	\$33,027	37	\$5.00	\$5.00	\$5.00	\$4.97
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	2	\$38	1	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$34,958	3	\$15.84	\$15.84	\$15.97	\$15.82
CVE	Cenovus Energy Inc.	245,844	\$5,481,556	731	\$22.49	\$22.49	\$22.50	\$21.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$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	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,400	\$101,430	33	\$9.67	\$9.67	\$9.84	\$9.65
CWB	Cdn Wstrn Bank	34,249	\$1,079,461	165	\$31.55	\$31.55	\$31.64	\$31.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$41,067	2	\$51.44	\$51.44	\$51.44	\$51.27
CXB	Calibre Mining Corp.	82,800	\$104,121	57	\$1.28	\$1.28	\$1.28	\$1.23
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	900	\$20,077	2	\$22.51	\$22.51	\$22.51	\$22.25
CYB	Cymbria Corp Cl A NV	3,600	\$217,132	15	\$60.34	\$60.34	\$60.66	\$60.15
CYBR	Evolve Cyber Sec Heg	225	\$9,994	2	\$44.38	\$44.38	\$44.38	\$44.38
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	984	\$19,473	2	\$19.79	\$19.79	\$19.79	\$19.79
D.UN	Dream Office REIT Un	24,493	\$239,709	48	\$9.75	\$9.75	\$10.00	\$9.67
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	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$14,889	1	\$21.27	\$21.27	\$21.27	\$21.27
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	48,600	\$402,440	93	\$8.24	\$8.24	\$8.39	\$8.06
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	15,000	\$13,800	3	\$0.93	\$0.93	\$0.93	\$0.91
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	15,997	\$1,096,827	98	\$69.26	\$69.26	\$69.33	\$66.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,800	2	\$17.80	\$17.80	\$17.80	\$17.80
DCM	Data Commun Mgt	3,700	\$9,547	8	\$2.58	\$2.58	\$2.59	\$2.58
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	10,600	\$41,960	7	\$3.98	\$3.98	\$3.98	\$3.80
DF.PR.A	Dividend 15Spl 2 Pr	2,200	\$21,512	3	\$9.76	\$9.76	\$9.78	\$9.76
DFN	Dividend 15 Splt A	100,835	\$553,434	77	\$5.50	\$5.50	\$5.52	\$5.46
DFN.PR.A	Dividend 15 Splt Pr	12,000	\$116,192	11	\$9.70	\$9.70	\$9.70	\$9.66
DFY	Definity Fin Corp.	12,982	\$471,399	61	\$36.33	\$36.33	\$36.42	\$36.08
DGR	CI WisdomTrUSDIVGrHG	1,600	\$65,241	4	\$40.81	\$40.81	\$40.81	\$40.76
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$66,592	4	\$44.40	\$44.40	\$44.42	\$44.38
DGRC	CI WisdomCA QualDvNH	2,500	\$88,248	8	\$35.38	\$35.38	\$35.38	\$35.24
DGS	Div Growth Splt Cl A	20,800	\$108,273	17	\$5.24	\$5.24	\$5.25	\$5.15
DGS.PR.A	Div Growth Split Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,400	\$78,055	11	\$12.37	\$12.37	\$12.37	\$11.96
DIAM	Star Diamond Corp J	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
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	9,400	\$58,262	5	\$6.33	\$6.33	\$6.33	\$5.93
DIR.UN	Dream Industrl REIT	65,410	\$897,587	152	\$13.78	\$13.78	\$13.80	\$13.54
DISC	BMO Gbl ConsmrDiscr	100	\$3,584	1	\$35.84	\$35.84	\$35.84	\$35.84
DIV	Divers Rylyty Corp.	58,600	\$157,454	32	\$2.69	\$2.69	\$2.70	\$2.67
DIVS	Evolve CA Pref UnHeg	500	\$7,105	1	\$14.21	\$14.21	\$14.21	\$14.21
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,305	\$1,256,406	102	\$13.76	\$13.76	\$13.78	\$13.75
DLR.U	Horizon US\$Cur A USF	175,200	\$1,808,009	12	\$10.31	\$10.31	\$10.32	\$10.31
DML	Denison Mines Corp	115,800	\$270,602	104	\$2.31	\$2.31	\$2.39	\$2.30
DN	Delta 9 Cannabis J	30	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	54,789	\$822,901	132	\$14.88	\$14.88	\$15.35	\$14.77
DNG	Dynacor Group J	5,300	\$20,579	9	\$3.86	\$3.86	\$3.91	\$3.86
DNTL	dentalcorp Hldg J SV	50,500	\$353,261	181	\$7.06	\$7.06	\$7.08	\$6.85
DOL	Dollarama Inc.	71,830	\$6,705,552	435	\$93.13	\$93.13	\$94.27	\$92.64
DOO	BRP Inc. SV	23,953	\$2,092,924	164	\$87.33	\$87.33	\$88.56	\$86.81
DPM	Dundee Precious Mtl	208,057	\$1,898,334	447	\$9.23	\$9.23	\$9.34	\$8.86
DQD	CI Wisdom3USDVvVaryHg	100	\$4,131	1	\$41.31	\$41.31	\$41.31	\$41.31
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	1,103	\$9,783	6	\$8.87	\$8.87	\$8.90	\$8.86
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,672	\$195,118	35	\$22.46	\$22.46	\$22.67	\$22.30
DRMC	DesjardinsRI CdaNZEm	200	\$5,260	2	\$26.33	\$26.33	\$26.33	\$26.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,500	\$9,065	7	\$0.44	\$0.44	\$0.44	\$0.42
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	31,554	\$212,591	42	\$6.86	\$6.86	\$6.87	\$6.66
DS	Dividend Select 15Eq	2,200	\$13,542	4	\$6.16	\$6.16	\$6.17	\$6.14
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	25,753	\$2,866,816	207	\$110.16	\$110.16	\$113.95	\$110.11
DSV	Discovery Slvr Crp J	73,100	\$58,886	38	\$0.82	\$0.82	\$0.82	\$0.77
DTOL	D2L Inc. J SV	900	\$9,126	2	\$10.14	\$10.14	\$10.14	\$10.14
DXB	Dynamic ActvTact Bnd	1,005	\$18,742	9	\$18.65	\$18.65	\$18.65	\$18.64
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	1,800	\$60,702	11	\$33.76	\$33.76	\$33.76	\$33.69
DXDB	Dynamic Discount Bnd	6,500	\$134,484	15	\$20.71	\$20.71	\$20.71	\$20.66
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,200	\$259,108	20	\$49.78	\$49.78	\$49.93	\$49.74
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,400	\$354,656	41	\$19.25	\$19.25	\$19.34	\$19.21
DXQ	DynamicActvYldCovrOp	4,700	\$108,317	6	\$23.09	\$23.09	\$23.09	\$23.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,400	\$41,250	9	\$5.60	\$5.60	\$5.62	\$5.49
DXU	Dynamic ActvUS DivUn	700	\$32,842	4	\$46.88	\$46.88	\$46.94	\$46.88
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,500	\$29,745	5	\$19.83	\$19.83	\$19.83	\$19.83
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,154	1	\$11.54	\$11.54	\$11.54	\$11.54
DYA	dynaCERT Inc. J	62,500	\$10,700	5	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	19,315	\$395,400	44	\$20.48	\$20.48	\$20.68	\$20.31
EBIT.U	Bitcoin ETF US Unheg	2,200	\$34,004	4	\$15.44	\$15.44	\$15.52	\$15.43
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	13,100	\$35,198	33	\$2.72	\$2.72	\$2.73	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	400	\$6,540	1	\$16.35	\$16.35	\$16.35	\$16.35
ECO	EcoSynthetix Inc. J	3,100	\$11,223	2	\$3.63	\$3.63	\$3.63	\$3.62
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	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EDR	Endeavour Silver J	60,881	\$169,958	81	\$2.77	\$2.77	\$2.88	\$2.65
EDT	Spectral Medical Inc	13,500	\$4,870	2	\$0.38	\$0.38	\$0.38	\$0.36
EDV	Endeavour Mining Ord	47,750	\$1,462,166	338	\$30.62	\$30.62	\$30.87	\$30.13
EFN	Element Fleet Mgt	79,967	\$1,726,158	274	\$21.26	\$21.26	\$22.05	\$21.25
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	59,625	\$567,985	157	\$9.43	\$9.43	\$9.88	\$9.37
EFX	Enerflex Ltd.	51,237	\$326,401	87	\$6.38	\$6.38	\$6.40	\$6.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	76,500	\$21,315	17	\$0.27	\$0.27	\$0.29	\$0.27
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	21,379	\$957,067	107	\$44.69	\$44.69	\$45.19	\$44.52
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$24,840	2	\$24.84	\$24.84	\$24.84	\$24.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,400	\$593,527	67	\$13.10	\$13.10	\$13.10	\$13.00
ELD	Eldorado Gold Corp.	34,924	\$614,209	113	\$17.58	\$17.58	\$17.82	\$17.15
ELEF	Silver Elephant J	25,000	\$8,930	5	\$0.38	\$0.38	\$0.38	\$0.33
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$998.45	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$3,868	2	\$19.33	\$19.33	\$19.35	\$19.33
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELO	Eloro Resources J	18,122	\$39,522	20	\$2.23	\$2.23	\$2.27	\$2.06
ELR	Eastern Platinum J	16,500	\$2,640	3	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	1,300	\$5,210	4	\$4.02	\$4.02	\$4.04	\$4.00
EMA	Emera Incorporated	58,182	\$2,886,345	331	\$49.80	\$49.80	\$49.97	\$49.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,100	\$21,978	2	\$19.98	\$19.98	\$19.98	\$19.98
EMA.PR.E	Emera Inc. Ser E Pr	2,200	\$35,880	3	\$16.40	\$16.40	\$16.40	\$16.30
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	2,000	\$39,806	3	\$20.01	\$20.01	\$20.01	\$19.85
EMA.PR.J	Emera Inc. Ser J Pr	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,324	2	\$16.62	\$16.62	\$16.62	\$16.62
EMP.A	Empire Co Cl A NV	62,865	\$2,114,155	361	\$33.48	\$33.48	\$34.31	\$33.37
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	221,403	\$10,604,753	860	\$47.89	\$47.89	\$48.09	\$47.54
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$16,819	2	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$37,832	5	\$19.90	\$19.90	\$20.07	\$19.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$21,850	2	\$21.85	\$21.85	\$21.85	\$21.85
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	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$22,719	6	\$16.33	\$16.33	\$16.33	\$16.20
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
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	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,560	2	\$16.56	\$16.56	\$16.56	\$16.56
ENB.PR.N	Enbridge Inc Sr N Pr	5,000	\$103,894	5	\$20.75	\$20.75	\$20.99	\$20.75
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$13,313	5	\$16.60	\$16.60	\$16.65	\$16.60
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$29,868	3	\$21.31	\$21.31	\$21.48	\$21.31
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	22,200	\$234,782	24	\$10.60	\$10.60	\$10.60	\$10.52
ENCL	Horizn Cdn O&GEqCvCl	1,952	\$36,573	7	\$18.80	\$18.80	\$18.80	\$18.67
ENGH	Enghouse Systems Ltd	18,984	\$663,127	110	\$34.89	\$34.89	\$35.14	\$34.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,355	\$114,138	15	\$12.21	\$12.21	\$12.25	\$12.17
ENS.PR.A	E Split Corp. Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
EOX	Euromax Resources J	133,000	\$3,985	6	\$0.03	\$0.03	\$0.03	\$0.03
EPRX	Eupraxia Pharma J	12,100	\$68,483	10	\$5.89	\$5.89	\$5.89	\$5.56
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.	15,200	\$1,299,581	72	\$85.18	\$85.18	\$86.38	\$85.04
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,900	\$380,443	36	\$32.00	\$32.00	\$32.00	\$31.94
EQL.F	Invesco S&P500EqCA-H	15,300	\$430,615	37	\$28.18	\$28.18	\$28.18	\$28.02
EQL.U	Invesco S&P500Eq USF	900	\$21,579	2	\$23.99	\$23.99	\$23.99	\$23.97
EQX	Equinox Gold Corp. J	94,122	\$630,061	178	\$6.79	\$6.79	\$6.79	\$6.37
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	46,149	\$117,682	21	\$2.54	\$2.54	\$2.58	\$2.52
ERF	Enerplus Corporation	31,403	\$638,286	105	\$20.43	\$20.43	\$20.47	\$20.06
ERO	Ero Copper Corp. J	34,160	\$757,277	93	\$22.43	\$22.43	\$22.44	\$21.74
ESG	Invesco S&P500ESG Un	700	\$23,526	2	\$33.61	\$33.61	\$33.61	\$33.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
ESGB	BMO ESG CorpBnd CAD	865	\$23,500	3	\$27.18	\$27.18	\$27.18	\$27.15
ESGC	Invesco S&PTSXComESG	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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
ESGG	BMO MSCI Glb ESG Ldr	107	\$4,293	2	\$40.13	\$40.13	\$40.13	\$40.13
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$13,514	3	\$45.06	\$45.06	\$45.06	\$45.04
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	42,418	\$93,258	37	\$2.26	\$2.26	\$2.26	\$2.13
ESM	Euro Sun Mining J	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$6,657	1	\$22.19	\$22.19	\$22.19	\$22.19
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$31,552	9	\$13.64	\$13.64	\$13.80	\$13.64
ETC	EvolveCryptocurUH CA	3,100	\$28,249	5	\$9.07	\$9.07	\$9.14	\$9.07
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	683	\$826	2	\$1.21	\$1.21	\$1.21	\$1.21
ETHH	Purpose EthrCA CurHg	38,500	\$342,386	38	\$8.87	\$8.87	\$8.99	\$8.70
ETHH.B	Purpose EthrCA NC Hg	16,600	\$166,449	17	\$10.06	\$10.06	\$10.21	\$9.95
ETHH.U	Purpose EthrUS\$NC Hg	2,900	\$27,377	5	\$9.43	\$9.43	\$9.53	\$9.36
ETHI	Horizon GlbSustLdr A	300	\$14,011	2	\$46.71	\$46.71	\$46.71	\$46.70
ETHQ	3iQ Ether Staking Un	210	\$2,403	2	\$11.44	\$11.44	\$11.44	\$11.44
ETHQ.U	3iQ Ether Staking US	400	\$3,445	2	\$8.61	\$8.61	\$8.62	\$8.61
ETHR	Ether ETF CADenom UH	2,600	\$26,150	9	\$9.98	\$9.98	\$10.13	\$9.93
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	46,761	\$491,272	84	\$10.43	\$10.43	\$10.64	\$10.29
ETHX.U	CI GalxyEthernUS UH	5,413	\$53,421	16	\$9.79	\$9.79	\$9.99	\$9.70
ETHY	Purpose Ether Yld Un	20,480	\$66,418	34	\$3.23	\$3.23	\$3.29	\$3.19
ETHY.B	Purpose EthrYld nchHg	400	\$1,569	2	\$3.92	\$3.92	\$3.93	\$3.92
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	7,374	\$53,828	25	\$7.27	\$7.27	\$7.34	\$7.26
EXN	Excellon Resources J	18,500	\$1,860	2	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	163,800	\$199,310	64	\$1.24	\$1.24	\$1.29	\$1.18
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	27,600	\$54,838	14	\$2.00	\$2.00	\$2.00	\$1.96
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	7,091	\$133,976	11	\$18.79	\$18.79	\$18.97	\$18.64
FBTC.U	Fidelity Adv Btcn US	500	\$7,016	2	\$14.08	\$14.08	\$14.08	\$14.02
FC	Firm Cap Mtg Invest	7,496	\$80,449	18	\$10.71	\$10.71	\$10.80	\$10.68
FCCB	Fidelity CdnBndIdxUn	1,500	\$33,790	5	\$22.53	\$22.53	\$22.53	\$22.52
FCCD	Fidelity Cdn Div L	2,952	\$77,875	7	\$26.38	\$26.38	\$26.39	\$26.33
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	4,600	\$144,624	1	\$31.44	\$31.44	\$31.44	\$31.44
FCCV	Fidelity CdnVal L Un	300	\$3,994	3	\$13.36	\$13.36	\$13.36	\$13.29
FCD.UN	Firm Cap Ppty Tr Un	8,400	\$41,146	5	\$4.82	\$4.82	\$4.97	\$4.82
FCGB	Fidelity GlbCore+Bnd	9,900	\$218,570	23	\$22.05	\$22.05	\$22.13	\$22.02
FCGB.U	Fidelity GlbCorBndUS	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$62,793	4	\$25.09	\$25.09	\$25.16	\$25.09
FCIG	FidelityGlbInvestBnd	5,000	\$108,972	9	\$21.83	\$21.83	\$21.83	\$21.78
FCIG.U	FidelityGblInvBnd US	600	\$9,810	1	\$16.35	\$16.35	\$16.35	\$16.35
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	117	\$3,166	2	\$27.09	\$27.09	\$27.09	\$27.09
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$177,089	18	\$35.42	\$35.42	\$35.47	\$35.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	200	\$5,318	2	\$26.59	\$26.59	\$26.59	\$26.59
FCIV	Fidelity Intl Val L	3,400	\$109,803	13	\$32.34	\$32.34	\$32.34	\$32.26
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	400	\$4,836	1	\$12.09	\$12.09	\$12.09	\$12.09
FCMO	Fidelity US Moment L	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$9,446	1	\$47.23	\$47.23	\$47.23	\$47.23
FCR.UN	First Cap REIT Un	41,202	\$621,666	114	\$15.19	\$15.19	\$15.22	\$14.88
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
FCRR	Fidelity US DivRise	300	\$10,542	1	\$35.14	\$35.14	\$35.14	\$35.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	279,578	\$301,318	191	\$1.05	\$1.05	\$1.13	\$1.05
FCUD	Fidelity US HiDiv Un	100	\$3,162	1	\$31.62	\$31.62	\$31.62	\$31.62
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	500	\$21,078	5	\$42.17	\$42.17	\$42.17	\$42.10
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,200	\$356,862	12	\$49.60	\$49.60	\$49.60	\$49.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,440	\$67,006	16	\$15.15	\$15.15	\$15.15	\$15.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
FDGE	Farmers Edge Inc. J	2,030	\$487	3	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,500	\$14,005	5	\$0.57	\$0.57	\$0.59	\$0.56
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,894	\$56,320	25	\$8.27	\$8.27	\$8.27	\$8.04
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	91,000	\$12,285	5	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,050	\$3,630,777	37	\$1,185.30	\$1,185.30	\$1,197.64	\$1,185.26
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	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
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	700	\$15,186	2	\$21.90	\$21.90	\$21.90	\$21.66
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	61,900	\$272,187	41	\$4.46	\$4.46	\$4.48	\$4.28
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,967	2	\$9.97	\$9.97	\$9.97	\$9.97
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	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
FGO	CI EnhancGovtBnd Heg	18,400	\$186,320	43	\$10.13	\$10.13	\$10.14	\$10.11
FGO.U	CI EnhancGvtBndHG US	1,170	\$11,981	2	\$10.24	\$10.24	\$10.24	\$10.24
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,246	2	\$11.40	\$11.40	\$11.41	\$11.40
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
FHIS	FranklinBis UltShBnd	3,618	\$74,255	5	\$20.52	\$20.52	\$20.53	\$20.52
FHQ	1stTr AlpDEX US Tech	4	\$327	1	\$0.00	\$81.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,731	\$236,658	32	\$6.82	\$6.82	\$6.82	\$6.80
FIG	CI Invest GrdBnd Heg	12,000	\$112,123	12	\$9.35	\$9.35	\$9.35	\$9.34
FIG.U	CI InvestGrdBndHG US	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
FIH.U	Fairfax India SV USF	26,128	\$405,767	67	\$15.24	\$15.24	\$15.84	\$15.24
FIL	Filo Corp. J	21,339	\$477,396	101	\$22.60	\$22.60	\$22.60	\$22.16
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,100	\$20,755	7	\$18.83	\$18.83	\$18.89	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$13,065	3	\$10.05	\$10.05	\$10.06	\$10.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	149,125	\$1,608,445	513	\$10.86	\$10.86	\$10.88	\$10.53
FN	First Nat'l Fin Corp	4,416	\$168,044	18	\$37.94	\$37.94	\$38.32	\$37.94
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	46,132	\$6,863,203	363	\$148.93	\$148.93	\$150.26	\$147.23
FOM	Foran Mining Corp J	47,200	\$187,163	68	\$3.94	\$3.94	\$4.02	\$3.89
FOOD	Goodfood Market J	49,500	\$11,700	16	\$0.24	\$0.24	\$0.24	\$0.24
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,799	\$35,206	3	\$19.57	\$19.57	\$19.57	\$19.57
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	73,226	\$619,622	166	\$8.51	\$8.51	\$8.67	\$8.14
FRU	Freehold Royalties	91,818	\$1,271,172	199	\$13.97	\$13.97	\$13.97	\$13.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,423	4	\$9.58	\$9.58	\$9.61	\$9.58
FSB.U	CI EnhancShrtBnd US	1,400	\$13,678	1	\$9.77	\$9.77	\$9.77	\$9.77
FSF	CI Gbl Fin Sectr Un	500	\$11,610	1	\$23.22	\$23.22	\$23.22	\$23.22
FSL	1st Tr SnrLoan Cad-H	8,800	\$149,800	6	\$17.02	\$17.02	\$17.05	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	12,999	\$2,859,381	101	\$219.92	\$219.92	\$221.54	\$218.21
FSY	Forsys Metals Corp J	148,300	\$101,451	95	\$0.69	\$0.69	\$0.71	\$0.65
FSZ	Fiera Capital A SV	26,710	\$151,639	116	\$5.67	\$5.67	\$5.75	\$5.64
FT	Fortune Minerals J	14,000	\$620	3	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	300	\$1,254	2	\$4.20	\$4.20	\$4.20	\$4.17
FTN	Financial 15 Splt A	74,000	\$569,463	61	\$7.75	\$7.75	\$7.75	\$7.63
FTN.PR.A	Financial 15 Splt Pr	6,100	\$61,326	5	\$10.04	\$10.04	\$10.07	\$10.04
FTS	Fortis Inc.	59,426	\$3,234,020	340	\$54.52	\$54.52	\$54.66	\$54.25
FTS.PR.F	Fortis Inc. 1st Pr F	900	\$16,701	2	\$18.75	\$18.75	\$18.75	\$18.46
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,716	1	\$19.29	\$19.29	\$19.29	\$19.29
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
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	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,069	\$1,390,469	166	\$38.90	\$38.90	\$38.90	\$38.04
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
FVI	Fortuna Silver Mines	52,410	\$279,276	84	\$5.33	\$5.33	\$5.39	\$5.14
FVL	Freegold Ventures J	37,200	\$16,061	5	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	647	\$13,294	3	\$20.57	\$20.57	\$20.57	\$20.46
G	Augusta Gold Corp. J	6,000	\$4,655	4	\$0.77	\$0.77	\$0.78	\$0.77
GATO	Gatos Silver, Inc. J	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
GAU	Galiano Gold Inc. J	22,500	\$19,820	9	\$0.90	\$0.90	\$0.90	\$0.86
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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,400	\$108,453	11	\$44.57	\$44.57	\$45.30	\$44.57
GCL	Colabor Group Inc.	1,400	\$1,686	2	\$1.21	\$1.21	\$1.21	\$1.20
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	1,300	\$65,226	4	\$50.18	\$50.18	\$50.18	\$50.17
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	460	\$16,752	7	\$36.98	\$36.98	\$36.98	\$36.21
GDL	Goodfellow Inc.	1,100	\$15,600	3	\$14.30	\$14.30	\$14.30	\$14.10
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	18,100	\$167,201	26	\$9.12	\$9.12	\$9.29	\$9.09
GDV.PR.A	Gibl DivGrowSplit Pr	600	\$5,812	4	\$9.70	\$9.70	\$9.70	\$9.68
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,315	\$934,413	166	\$20.32	\$20.32	\$20.46	\$19.81
GENM	Generation Mining J	17,000	\$3,745	3	\$0.22	\$0.22	\$0.23	\$0.22
GEO	Geodrill Limited Ord	50	\$89	1	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$40,995	4	\$51.26	\$51.26	\$51.26	\$51.21
GFL	GFL Environment SV	27,649	\$1,216,239	91	\$43.89	\$43.89	\$44.45	\$43.68
GFP	Green1st ForestProdJ	6,400	\$6,090	3	\$0.95	\$0.95	\$0.96	\$0.95
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	42,311	\$52,263	32	\$1.25	\$1.25	\$1.25	\$1.21
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,115	\$3,203,369	164	\$144.56	\$144.56	\$145.74	\$144.10
GIES	Guardian Intl EqSlct	25	\$520	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	48,076	\$2,223,694	289	\$45.99	\$45.99	\$46.82	\$45.26
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.	13,500	\$7,245	3	\$0.50	\$0.50	\$0.56	\$0.50
GLCC	Horizn Gld EqCvCII E	11,710	\$288,515	37	\$24.58	\$24.58	\$24.79	\$24.14
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	300,999	\$785,358	292	\$2.60	\$2.60	\$2.73	\$2.52
GLXY	Galaxy Digital J Ord	130,048	\$1,266,298	170	\$9.72	\$9.72	\$10.09	\$9.33
GMTN	Gold Mountain Mng J	160,000	\$9,100	6	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
GOLD	GoldMining Inc. J	23,700	\$32,170	24	\$1.36	\$1.36	\$1.37	\$1.35
GOOS	Cda Goose Hldgs SV	35,618	\$587,631	131	\$16.85	\$16.85	\$16.89	\$16.06
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,300	\$39,244	19	\$2.02	\$2.02	\$2.06	\$2.02
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,844	\$215,736	16	\$75.93	\$75.93	\$76.46	\$75.44
GSY	goeasy Ltd.	5,055	\$801,504	55	\$159.07	\$159.07	\$159.17	\$157.38
GTE	Gran Tierra Energy	8,500	\$66,357	26	\$7.86	\$7.86	\$7.90	\$7.79
GUD	Knight Therapeutics	9,000	\$46,269	20	\$5.16	\$5.16	\$5.18	\$5.13
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	111,402	\$4,829,515	634	\$43.27	\$43.27	\$43.56	\$42.96
GWO.PR.G	Gt-West Lifeco Pr G	1,500	\$28,452	5	\$18.92	\$18.92	\$19.00	\$18.92
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$11,942	2	\$17.04	\$17.04	\$17.18	\$17.04
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
GWO.PR.M	Gt-West Lifeco Pr M	700	\$14,990	2	\$21.50	\$21.50	\$21.50	\$21.40
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	700	\$13,992	2	\$20.03	\$20.03	\$20.03	\$19.74
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$22,500	2	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$22,765	4	\$17.61	\$17.61	\$17.61	\$17.50
GWO.PR.S	Gt-West Lifeco Pr S	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GXE	Gear Energy Ltd.	124,000	\$81,030	17	\$0.65	\$0.65	\$0.67	\$0.65
H	Hydro One Limited	24,209	\$946,987	144	\$39.25	\$39.25	\$39.27	\$38.88
HAB	Horizon CorpBnd E Un	1,500	\$14,925	1	\$9.95	\$9.95	\$9.95	\$9.95
HAC	Horizon Seasonl E Un	500	\$14,160	1	\$28.32	\$28.32	\$28.32	\$28.32
HAD	Horizon ActvCdnBndUn	7,300	\$65,875	7	\$9.04	\$9.04	\$9.04	\$8.99
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	11,300	\$81,206	10	\$7.23	\$7.23	\$7.23	\$7.16
HAI	Haivision Systems	1,800	\$6,372	2	\$3.54	\$3.54	\$3.54	\$3.54
HAL	Horizons Cdn Div E	2,400	\$44,695	9	\$18.63	\$18.63	\$18.65	\$18.58
HARB	Horizon TacTotRetBnd	1,400	\$14,448	1	\$10.32	\$10.32	\$10.32	\$10.32
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	2,700	\$84,009	8	\$31.15	\$31.15	\$31.15	\$31.07
HBA	Hamilton AusBk=Wgt E	1,900	\$43,248	7	\$22.79	\$22.79	\$22.79	\$22.75
HBAL	HorizonsBalAstAloc A	600	\$8,335	3	\$13.90	\$13.90	\$13.90	\$13.89
HBB	Horizon Cdn SlctUniv	9,215	\$436,159	36	\$47.31	\$47.31	\$47.37	\$47.24
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,000	\$57,830	8	\$9.64	\$9.64	\$9.66	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$15,279	2	\$25.34	\$25.34	\$25.49	\$25.34
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	5	\$96	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,920	\$42,807	11	\$14.63	\$14.63	\$14.87	\$14.45
HBM	Hudbay Minerals Inc.	84,375	\$629,435	148	\$7.47	\$7.47	\$7.55	\$7.26
HBND	Hamilton US BndYldMx	7,405	\$121,240	8	\$16.36	\$16.36	\$16.41	\$16.36
HBNK	Horizn EqWgtBanksIdx	3,309	\$68,302	9	\$20.71	\$20.71	\$20.71	\$20.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$2,316	1	\$11.58	\$11.58	\$11.58	\$11.58
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,278	\$26,838	8	\$21.07	\$21.07	\$21.09	\$20.91
HCAL	Hamilton EnhnCA Bk	23,805	\$482,869	42	\$20.35	\$20.35	\$20.35	\$20.15
HCLN	Harvest CleanEngy Un	1,200	\$11,526	2	\$9.66	\$9.66	\$9.66	\$9.60
HCON	Horizons Conserv A	300	\$3,804	1	\$12.68	\$12.68	\$12.68	\$12.68
HCRE	Horizons EqICA REIT	2,890	\$70,108	6	\$24.23	\$24.23	\$24.28	\$24.23
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	55,510	\$446,611	69	\$8.06	\$8.06	\$8.06	\$8.02
HDIV	HamiltonEnhnMltSecCl	17,400	\$276,958	39	\$15.93	\$15.93	\$15.94	\$15.82
HEB	Hamilton Cdn Bk=Wgt	800	\$13,056	1	\$16.32	\$16.32	\$16.32	\$16.32
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
HEQT	Horizon EqAstAlloc A	3,230	\$47,700	6	\$14.78	\$14.78	\$14.79	\$14.76
HERO	Evolve E-Gaming HgUn	2,400	\$70,376	5	\$29.35	\$29.35	\$29.35	\$29.30
HEU	BetaProS&PTSX Engy2x	2,600	\$59,497	9	\$23.12	\$23.12	\$23.12	\$22.60
HEWB	Horizons EqICdaBanks	4,800	\$146,089	12	\$30.54	\$30.54	\$30.56	\$30.37
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	830	\$8,315	4	\$10.03	\$10.03	\$10.03	\$10.01
HFG	Hamilton Gbl Fin E	410	\$8,877	5	\$21.64	\$21.64	\$21.66	\$21.64
HFIN	Hamilton EnhnCA Fin	3,300	\$48,082	4	\$14.58	\$14.58	\$14.58	\$14.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	647	\$1,648	5	\$2.47	\$2.47	\$2.72	\$2.45
HFR	Horizon ActUltST Bnd	8,679	\$85,593	11	\$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	3,800	\$74,362	7	\$19.73	\$19.73	\$19.73	\$19.42
HGD	BetaProCdnGldMn-2xBr	82,805	\$415,092	57	\$4.98	\$4.98	\$5.20	\$4.93
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	3,700	\$23,096	2	\$6.28	\$6.28	\$6.28	\$6.21
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	95,023	\$1,390,489	148	\$14.70	\$14.70	\$14.88	\$14.12
HGY	Horizons GldYld E Un	2,000	\$19,594	3	\$9.81	\$9.81	\$9.81	\$9.79
HHL	Harvest HlthcrLdr Un	23,505	\$187,742	33	\$8.00	\$8.00	\$8.00	\$7.96
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	12,900	\$108,723	8	\$8.43	\$8.43	\$8.44	\$8.42
HHLE	Harvest HlthcrIncm A	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
HHRS	Hammerhead Engy A	4,900	\$99,985	47	\$20.42	\$20.42	\$20.43	\$20.38
HIG	Brompton GlbHlthcrCA	3,100	\$25,381	3	\$8.19	\$8.19	\$8.19	\$8.17
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	7,143	\$716,409	27	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvrs	8,500	\$109,950	8	\$12.93	\$12.93	\$12.95	\$12.93
HIX	BetaPro60 DailyInvrs	1,700	\$48,892	1	\$28.76	\$28.76	\$28.76	\$28.76
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
HLIT	HoriznGlbLithiumProd	1,599	\$44,376	8	\$27.72	\$27.72	\$27.88	\$27.71
HLPR	Horizn LadrCA PrShr	6,600	\$146,727	10	\$22.27	\$22.27	\$22.27	\$22.19
HLS	HLS Therapeutics J	2,600	\$9,178	1	\$3.53	\$3.53	\$3.53	\$3.53
HMAX	Hamilton CdnFinMax E	62,555	\$873,224	60	\$13.99	\$13.99	\$14.00	\$13.90
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	3,450	\$30,920	14	\$8.99	\$8.99	\$9.02	\$8.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,360	2	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	2,257	\$221,475	11	\$94.14	\$94.14	\$101.22	\$94.14
HNU	BetaPro NatGasLevBul	608,278	\$3,546,060	517	\$6.22	\$6.22	\$6.26	\$5.53
HOD	BetaPro CrdOilnvrBr	279,900	\$2,421,205	78	\$8.59	\$8.59	\$8.87	\$8.58
HOG	Horizn PplnEngyServA	110	\$1,117	2	\$10.15	\$10.15	\$10.15	\$10.15
HOM.U	BSR REIT Invest USF	17,775	\$206,893	53	\$11.73	\$11.73	\$11.73	\$11.58
HOM.UN	BSR REIT Invest Un	17,344	\$270,246	52	\$15.61	\$15.61	\$15.73	\$15.50
HOT.U	American Hotl Un USF	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
HOT.UN	American Hotl LP Un	21,300	\$14,103	7	\$0.68	\$0.68	\$0.68	\$0.65
HOU	BetaPro CrdOilLevBul	103,489	\$1,265,859	102	\$12.39	\$12.39	\$12.40	\$12.04
HPF	HarvestEnergyLdr+ Un	200	\$692	1	\$3.46	\$3.46	\$3.46	\$3.46
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,000	\$105,112	8	\$7.51	\$7.51	\$7.52	\$7.50
HPS.A	Hammond Power A SV	7,373	\$586,546	44	\$78.29	\$78.29	\$81.59	\$78.03
HPYT	Harvest PremYldTreas	19,832	\$243,319	18	\$12.26	\$12.26	\$12.29	\$12.25
HQD	BetaProNSDQ100 -2xBr	64,940	\$1,040,157	72	\$15.97	\$15.97	\$16.09	\$15.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	104,723	\$1,770,093	125	\$16.96	\$16.96	\$16.96	\$16.83
HR.UN	H&R Real Estate Un	118,060	\$1,144,844	235	\$9.71	\$9.71	\$9.76	\$9.63
HRAA	Horizons ReSolvAlloc	2,200	\$24,596	3	\$11.15	\$11.15	\$11.20	\$11.15
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,180	\$33,987	9	\$15.63	\$15.63	\$15.63	\$15.43
HSAV	Horizons CshMaxShare	10,631	\$1,159,262	56	\$109.10	\$109.10	\$109.10	\$108.99
HSD	BetaPro S&P500 -2xBr	23,500	\$530,169	39	\$22.47	\$22.47	\$22.69	\$22.47
HSB	Horizn S&P500CA Hegd	5,700	\$333,228	17	\$58.51	\$58.51	\$58.53	\$58.40
HSL	Horizn ActvFitLoan E	711	\$6,335	2	\$8.91	\$8.91	\$8.91	\$8.91
HSU	BetaPro S&P500 2x BI	34,581	\$627,053	56	\$18.21	\$18.21	\$18.21	\$18.06
HSUV.U	HorizonsUSD CshMaxUS	3,965	\$426,643	26	\$107.64	\$107.64	\$107.65	\$107.55
HTA	HarvestTechAchvGrw A	22,255	\$365,930	44	\$16.48	\$16.48	\$16.48	\$16.42
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	4,105	\$60,343	11	\$14.70	\$14.70	\$14.72	\$14.68
HTB	Horizn US7-10TreasBd	500	\$27,438	2	\$54.82	\$54.82	\$54.89	\$54.82
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,000	\$3,875	11	\$1.30	\$1.30	\$1.30	\$1.28
HUBL	Harvest US BkLeadrUn	2,500	\$28,355	4	\$11.34	\$11.34	\$11.35	\$11.29
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,100	\$85,910	2	\$21.10	\$21.10	\$21.10	\$20.95
HUF	Horizons UltST USBnd	0	\$0	0	\$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	1,400	\$105,594	13	\$75.51	\$75.51	\$75.51	\$75.38
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$19,236	1	\$27.48	\$27.48	\$27.48	\$27.48
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$14,916	6	\$8.31	\$8.31	\$8.32	\$8.23
HURA	Horizon GblUranium A	5,400	\$188,684	19	\$34.62	\$34.62	\$35.40	\$34.61
HUT	Hut 8 Corp J	458,929	\$7,847,677	904	\$16.11	\$16.11	\$18.23	\$15.95
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	20,381	\$334,950	38	\$16.44	\$16.44	\$16.50	\$16.37
HUTS	Hamilton EnhncUtil E	6,500	\$78,712	8	\$12.12	\$12.12	\$12.13	\$12.08
HUV	BetaProSP500ST Futre	2,750	\$31,872	5	\$11.60	\$11.60	\$11.62	\$11.53
HUZ	Horizons Silver ETF	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,357	\$398,302	147	\$6.52	\$6.52	\$6.54	\$6.40
HXCN	HorizonsS&PTSXCpldx	5,600	\$185,819	18	\$33.22	\$33.22	\$33.22	\$33.11
HXD	BetaProS&PTSX60-2xBr	17,800	\$115,816	13	\$6.49	\$6.49	\$6.52	\$6.47
HXDM	Horizons IntIMkts Eq	26,555	\$1,119,338	65	\$42.18	\$42.18	\$42.19	\$42.07
HXDM.U	Horizons IntIMktEqUS	1,000	\$31,590	2	\$31.59	\$31.59	\$31.59	\$31.59
HXE	Horizn S&PCapEngyldx	800	\$25,059	6	\$31.40	\$31.40	\$31.40	\$31.06
HXEM	Horizons EmergMkt Eq	233	\$7,557	2	\$32.44	\$32.44	\$32.44	\$32.44
HXF	Horizn S&PCapFin ldx	175	\$11,212	2	\$64.07	\$64.07	\$64.07	\$64.07
HXH	Horizons CdnHiDivShr	1,900	\$86,917	4	\$45.77	\$45.77	\$45.77	\$45.74
HXQ	Horizon NASDAQ100SHR	5,630	\$359,738	22	\$63.91	\$63.91	\$63.95	\$63.82
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,550	\$486,887	24	\$64.55	\$64.55	\$64.55	\$64.43
HXS.U	Horizon S&P500 US Sh	5,026	\$243,069	4	\$48.41	\$48.41	\$48.41	\$48.33
HXT	Horizon S&P/TSX60	24,293	\$1,286,836	77	\$52.97	\$52.97	\$53.02	\$52.75
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	29,281	\$582,776	37	\$19.93	\$19.93	\$19.95	\$19.69
HXX	HoriznEURO 50IndxShr	700	\$31,971	5	\$45.70	\$45.70	\$45.70	\$45.64
HYBR	Horizn Actv Bnd&Pr E	100	\$779	1	\$7.79	\$7.79	\$7.79	\$7.79
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	17,220	\$129,348	12	\$7.54	\$7.54	\$7.56	\$7.47
HYLD	Hamilton USCvCIHG C\$	24,274	\$302,424	45	\$12.48	\$12.48	\$12.48	\$12.43
HYLD.U	Hamilton USCvCIUH US	1,795	\$22,861	6	\$12.74	\$12.74	\$12.74	\$12.73
HZD	BetaPro Slvr -2DlyBr	1,000	\$13,830	1	\$13.83	\$13.83	\$13.83	\$13.83
HZM	Horizonte Min Ord J	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	13,511	\$277,148	32	\$20.45	\$20.45	\$20.67	\$20.27
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IAG	iA Financial Corp.	13,690	\$1,267,260	95	\$92.71	\$92.71	\$92.89	\$91.87
IAU	i-80 Gold Corp. J	30,200	\$69,461	56	\$2.35	\$2.35	\$2.35	\$2.23
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,100	\$57,292	4	\$9.40	\$9.40	\$9.40	\$9.37
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	14,000	\$23,442	10	\$1.69	\$1.69	\$1.69	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,200	\$45,809	7	\$14.07	\$14.07	\$14.40	\$14.07
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,263	\$3,104,178	116	\$203.50	\$203.50	\$204.18	\$202.45
IFC.PR.A	Intact Fin A Ser 1	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
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	1,100	\$21,219	3	\$19.19	\$19.19	\$19.35	\$19.19
IFC.PR.F	Intact Fin A Sr 6 Pr	1,300	\$25,320	8	\$19.31	\$19.31	\$19.59	\$19.31
IFC.PR.G	Intact Fin A Sr 7 Pr	2,300	\$48,702	5	\$21.50	\$21.50	\$21.50	\$21.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
IFC.PR.K	Intact Fin A Ser 11	600	\$11,532	2	\$19.22	\$19.22	\$19.22	\$19.22
IFP	Interfor Corporation	72,423	\$1,746,805	305	\$24.92	\$24.92	\$24.94	\$22.49
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 GblI Bond Cl	2,100	\$37,643	3	\$17.93	\$17.93	\$17.93	\$17.92
IGCF	PIMCO InvGrdCreditCA	2,000	\$33,220	2	\$16.61	\$16.61	\$16.61	\$16.61
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,347	\$1,013,103	128	\$35.88	\$35.88	\$35.95	\$35.45
IGX	IntelGenx Tech J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,835	\$663,713	179	\$12.79	\$12.79	\$12.89	\$12.73
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	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILLM	illum Holdings J	25,800	\$39,152	14	\$1.49	\$1.49	\$1.54	\$1.49
IMG	lamgold Corporation	128,570	\$456,905	163	\$3.58	\$3.58	\$3.59	\$3.41
IMO	Imperial Oil Ltd.	97,426	\$7,422,054	765	\$76.41	\$76.41	\$76.47	\$75.63
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	53,500	\$494,146	118	\$9.23	\$9.23	\$9.35	\$9.17
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,427	\$14,526	8	\$1.55	\$1.55	\$1.55	\$1.53
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,650	\$56,141	24	\$15.47	\$15.47	\$15.49	\$15.17
IPO	InPlay Oil Corp.	26,600	\$59,930	12	\$2.25	\$2.25	\$2.27	\$2.23
IQD	CI WisdomTrIntlDivHG	7,500	\$244,054	16	\$32.54	\$32.54	\$32.57	\$32.40
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,700	\$37,151	8	\$22.04	\$22.04	\$22.04	\$21.70
ITE	i3 Energy plc Ord	18,500	\$3,035	5	\$0.17	\$0.17	\$0.17	\$0.16
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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,330	\$1,658,785	387	\$13.15	\$13.15	\$13.23	\$12.89
IVQ	Invesque Inc.	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	7,000	\$125,355	4	\$17.90	\$17.90	\$17.92	\$17.90
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	3,500	\$6,683	5	\$1.93	\$1.93	\$1.93	\$1.90
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,200	\$64,420	4	\$29.31	\$29.31	\$29.31	\$29.28
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,800	\$115,663	79	\$3.93	\$3.93	\$3.94	\$3.82
JWEL	Jamieson Wellness	17,477	\$525,857	83	\$30.19	\$30.19	\$30.42	\$29.70
K	Kinross Gold Corp.	87,820	\$722,779	203	\$8.25	\$8.25	\$8.34	\$8.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	2,098	\$71,455	8	\$33.99	\$33.99	\$34.25	\$33.97
KEC	Kiwetinochk Energy	1,500	\$17,410	6	\$11.52	\$11.52	\$11.65	\$11.52
KEG.UN	Keg Royalties Fnd Un	4,800	\$64,276	8	\$13.36	\$13.36	\$13.50	\$13.34
KEI	Kolibri Glb Energy	3,729	\$18,479	29	\$4.93	\$4.93	\$5.01	\$4.93
KEL	Kelt Expl Ltd.	43,119	\$262,004	135	\$6.11	\$6.11	\$6.14	\$5.89
KEY	Keyera Corp.	43,751	\$1,379,964	261	\$31.50	\$31.50	\$31.84	\$31.39
KILO	Purpose Gold Bul Un	200	\$6,098	2	\$30.49	\$30.49	\$30.49	\$30.49
KILO.B	Purpose Gld Nn-curHg	300	\$9,735	3	\$32.45	\$32.45	\$32.45	\$32.45
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	12,100	\$217,274	50	\$17.92	\$17.92	\$18.06	\$17.88
KNT	K92 Mining Inc. J	28,619	\$179,546	67	\$6.31	\$6.31	\$6.32	\$6.05
KPT	KP Tissue Inc.	5,500	\$49,659	6	\$9.05	\$9.05	\$9.05	\$8.99
KRN	Karnalyte Res J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
KRR	Karora Res Inc. J	69,341	\$343,792	107	\$4.98	\$4.98	\$5.01	\$4.82
KSI	kneat.com, inc. J	1,800	\$5,374	9	\$3.00	\$3.00	\$3.00	\$2.96
KXS	Kinaxis Inc. J	8,565	\$1,323,479	73	\$154.17	\$154.17	\$155.00	\$153.71
L	Loblaw Companies Ltd	64,912	\$7,909,879	522	\$122.22	\$122.22	\$122.72	\$120.54
L.PR.B	Loblaw Co. Ser B Pr	800	\$16,510	2	\$20.72	\$20.72	\$20.72	\$20.61
LAAC	Lithium Argentina J	31,500	\$269,376	100	\$8.56	\$8.56	\$8.63	\$8.38
LABS	MediPharm LabsCorp J	36,000	\$2,290	3	\$0.06	\$0.06	\$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	31,900	\$285,211	80	\$8.93	\$8.93	\$9.00	\$8.87
LAM	Laramide Resources J	113,500	\$75,535	55	\$0.66	\$0.66	\$0.70	\$0.65
LAS.A	Lassonde Ind Cl A SV	501	\$68,110	4	\$135.19	\$135.19	\$136.54	\$135.19
LB	Laurentian Bk of Can	33,257	\$869,663	112	\$26.24	\$26.24	\$26.25	\$25.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
LBS	Life & Banc Split A	20,300	\$157,933	32	\$7.87	\$7.87	\$7.87	\$7.69
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LCFS	Tidewater Renew	240	\$1,706	2	\$7.11	\$7.11	\$7.11	\$7.11
LCS	Brompton Life Splt A	9,302	\$59,788	8	\$6.52	\$6.52	\$6.52	\$6.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,400	\$24,112	2	\$17.23	\$17.23	\$17.23	\$17.22
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	25,900	\$65,620	23	\$2.55	\$2.55	\$2.58	\$2.51
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	21,100	\$88,672	14	\$4.24	\$4.24	\$4.24	\$4.11
LFE.PR.B	Cdn Life CoSplT Pr12	900	\$9,126	1	\$10.14	\$10.14	\$10.14	\$10.14
LGD	Liberty Gold Corp. J	125,964	\$39,029	42	\$0.31	\$0.31	\$0.32	\$0.30
LGO	Largo Inc. J	4,600	\$12,488	21	\$2.69	\$2.69	\$2.73	\$2.66
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	8,817	\$586,378	33	\$66.57	\$66.57	\$66.65	\$66.05
LIF	Labrador Iron Ore	40,698	\$1,336,028	114	\$32.96	\$32.96	\$33.12	\$32.31
LIFE	Evolve GlbHlthYldHeg	6,900	\$142,720	16	\$20.74	\$20.74	\$20.74	\$20.61
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
LIRC	Lithium Royalty J	19,800	\$179,161	50	\$9.15	\$9.15	\$9.25	\$8.94
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,100	\$95,707	23	\$18.98	\$18.98	\$18.98	\$18.43
LNR	Linamar Corporation	31,914	\$2,045,629	117	\$64.12	\$64.12	\$64.65	\$63.49
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	650	\$18,983	4	\$29.18	\$29.18	\$29.26	\$29.18
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	32,000	\$4,845	5	\$0.14	\$0.14	\$0.17	\$0.14
LSPD	Lightspeed Commrc SV	96,776	\$2,474,951	320	\$25.84	\$25.84	\$25.88	\$24.79
LSPK	LifeSpeak Inc. J	20	\$11	1	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	57,000	\$22,003	23	\$0.39	\$0.39	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	14,176	\$237,675	85	\$16.86	\$16.86	\$16.90	\$16.53
LUN	Lundin Mining Corp	100,248	\$1,089,323	307	\$10.98	\$10.98	\$10.98	\$10.68
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
MAG	MAG Silver Corp. J	21,335	\$307,463	75	\$14.41	\$14.41	\$14.69	\$14.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	22,139	\$331,622	95	\$15.13	\$15.13	\$15.16	\$14.72
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	88,476	\$32,001	9	\$0.37	\$0.37	\$0.37	\$0.35
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MBX	Microbix Biosystms J	17,500	\$6,698	3	\$0.38	\$0.38	\$0.39	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,000	\$21,380	6	\$1.97	\$1.97	\$1.98	\$1.91
MCLC	Manulfe MltCdnLrgUnh	200	\$7,030	2	\$35.15	\$35.15	\$35.15	\$35.15
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	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
MDA	MDA Ltd. J	13,100	\$153,046	39	\$11.71	\$11.71	\$11.74	\$11.60
MDF	mdf commerce inc.	8,700	\$36,989	9	\$4.27	\$4.27	\$4.28	\$4.17
MDI	Major Drilling Group	15,940	\$146,337	60	\$9.27	\$9.27	\$9.34	\$8.99
MDIV	Midfld Sustn Glb Div	2,000	\$27,940	2	\$13.98	\$13.98	\$13.98	\$13.96
MDNA	Medicenna Therapeu J	7,000	\$2,968	4	\$0.41	\$0.41	\$0.45	\$0.41
MDP	Medexus Pharma J	71,700	\$140,068	38	\$1.89	\$1.89	\$2.13	\$1.83
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	13,000	\$9,825	7	\$0.77	\$0.77	\$0.77	\$0.75
MEE	Mackenzie EmrgMkts E	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
MEG	MEG Energy Corp.	153,336	\$3,684,992	832	\$24.19	\$24.19	\$24.22	\$23.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$57,721	3	\$144.61	\$144.61	\$144.61	\$144.10
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	171,184	\$4,917,080	780	\$28.95	\$28.95	\$28.97	\$28.29
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,444	2	\$18.14	\$18.14	\$18.15	\$18.14
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	300	\$4,143	1	\$13.81	\$13.81	\$13.81	\$13.81
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	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
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	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
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	22,625	\$578,717	91	\$25.91	\$25.91	\$25.93	\$24.98
MFT	Mackenzie FltgRate E	14,012	\$242,583	22	\$17.29	\$17.29	\$17.34	\$17.27
MG	Magna Int'l Inc.	57,598	\$4,433,342	305	\$77.57	\$77.57	\$77.62	\$75.55
MGA	Mega Uranium Ltd. J	825,801	\$337,462	202	\$0.41	\$0.41	\$0.44	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,077	\$34,107	3	\$16.42	\$16.42	\$16.42	\$16.42
MGRW	Mackenzie GrwthAlloc	14	\$338	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,700	\$60,747	14	\$16.25	\$16.25	\$16.50	\$16.25
MHC.UN	FlagshpCommunREIT C\$	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
MHCD	Middlefld Hlthcr Div	2,400	\$25,626	5	\$10.64	\$10.64	\$10.69	\$10.64
MI.UN	Minto Apart REIT Un	16,500	\$263,307	31	\$16.01	\$16.01	\$16.09	\$15.87
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$20,190	2	\$17.90	\$17.90	\$18.40	\$17.90
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	MidfldSustInfrasDiv	2,700	\$24,309	3	\$8.99	\$8.99	\$9.02	\$8.99
MINN	Middlefld Innov Div	7,000	\$109,749	5	\$15.66	\$15.66	\$15.74	\$15.66
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manulfe 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	9,600	\$183,921	11	\$19.13	\$19.13	\$19.17	\$19.13
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,207	\$64,784	8	\$15.45	\$15.45	\$15.53	\$15.34
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,200	\$6,846	2	\$1.63	\$1.63	\$1.63	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
MNO	Meridian MinUK Soc J	75,000	\$28,605	9	\$0.39	\$0.39	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$72,552	15	\$26.92	\$26.92	\$26.93	\$26.77
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.30	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,058	1	\$100.29	\$100.29	\$100.29	\$100.29
MOGO	Mogo Inc. J	10,412	\$28,213	14	\$2.66	\$2.66	\$2.77	\$2.66
MOZ	Marathon Gold Corp J	143,500	\$110,905	45	\$0.78	\$0.78	\$0.78	\$0.76
MPAY	Horizn MTrm US Treas	0	\$0	0	\$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	13,147	\$77,355	29	\$5.92	\$5.92	\$5.99	\$5.80
MPVD	Mountain Province J	39,000	\$11,775	4	\$0.31	\$0.31	\$0.31	\$0.30
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,000	\$4,169	2	\$4.17	\$4.17	\$4.17	\$4.16
MRC	Morguard Corporation	309	\$32,028	4	\$103.55	\$103.55	\$103.73	\$103.55
MRD	Melcor Developments	2,088	\$23,093	14	\$11.04	\$11.04	\$11.09	\$11.04
MRE	Martinrea Int'l Inc.	31,338	\$440,240	109	\$14.10	\$14.10	\$14.27	\$13.56
MREL	Middlefid RI Est Div	2,800	\$33,775	6	\$12.06	\$12.06	\$12.09	\$12.05
MRG.UN	Morguard NA REIT UN	11,100	\$161,395	19	\$14.56	\$14.56	\$14.63	\$14.42
MRT.UN	Morguard Real Est Un	3,900	\$20,764	5	\$5.31	\$5.31	\$5.34	\$5.31
MRU	Metro Inc.	36,901	\$2,445,939	249	\$66.43	\$66.43	\$66.84	\$65.85
MSA	Mineros S.A.	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	21,767	\$295,513	82	\$13.60	\$13.60	\$13.66	\$13.49
MTY	MTY Food Group Inc.	7,136	\$384,338	50	\$54.23	\$54.23	\$54.43	\$53.32
MUB	Mackenzie Uncnstrn E	20,836	\$380,275	47	\$18.21	\$18.21	\$18.30	\$18.21
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,281	1	\$42.81	\$42.81	\$42.81	\$42.81
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
MUSA	Middlefid 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	7,200	\$75,945	16	\$10.52	\$10.52	\$10.80	\$10.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,600	\$69,603	6	\$26.78	\$26.78	\$26.78	\$26.76
MX	Methanex Corporation	9,213	\$593,765	59	\$64.61	\$64.61	\$64.80	\$63.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	130,533	\$13,124,406	669	\$100.98	\$100.98	\$101.01	\$99.39
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
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	2,600	\$59,949	6	\$23.05	\$23.05	\$23.06	\$23.05
NANO	Nano One Materials J	22,100	\$57,287	23	\$2.66	\$2.66	\$2.66	\$2.56
NB	NioCorp Dev Ltd. J	2,400	\$9,777	7	\$4.06	\$4.06	\$4.09	\$4.03
NBLY	Neighbourly Pharm J	30,842	\$463,219	99	\$15.39	\$15.39	\$15.45	\$14.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	29,000	\$3,915	2	\$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	10,120	\$4,729	8	\$0.47	\$0.47	\$0.48	\$0.47
NEO	Neo Perform Material	12,800	\$95,271	21	\$7.43	\$7.43	\$7.48	\$7.40
NEXT	NextSource Materl J	26,200	\$30,090	10	\$1.15	\$1.15	\$1.24	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	19,116	\$268,641	73	\$13.99	\$13.99	\$14.20	\$13.99
NG	NovaGold Resources J	14,181	\$67,991	49	\$4.85	\$4.85	\$4.85	\$4.66
NGD	New Gold Inc.	78,863	\$158,888	89	\$2.03	\$2.03	\$2.05	\$1.96
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
NGT	Newmont Corporation	35,136	\$1,964,979	145	\$55.75	\$55.75	\$56.52	\$55.07
NHK	Nighthawk Gold J	22,000	\$7,060	3	\$0.32	\$0.32	\$0.33	\$0.32
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NOA	N.A. Construction	20,675	\$576,956	89	\$28.09	\$28.09	\$28.36	\$27.34
NOVB.F	1st TrCboeVesUS EqHg	300	\$11,601	2	\$38.70	\$38.70	\$38.70	\$38.61
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	85,553	\$2,071,655	458	\$24.12	\$24.12	\$24.44	\$24.06
NPI.PR.A	Northland Pwr Pr 1	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,000	\$17,000	5	\$1.05	\$1.05	\$1.09	\$1.05
NPRF	NBI ActvCdnPrShr Un	2,300	\$44,780	8	\$19.49	\$19.49	\$19.51	\$19.40
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,105	\$11,095	4	\$10.14	\$10.14	\$10.14	\$10.03
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
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	400	\$3,920	2	\$9.80	\$9.80	\$9.80	\$9.80
NTR	Nutrien Ltd.	118,447	\$8,908,782	654	\$76.02	\$76.02	\$76.08	\$74.20
NUAG	New Pacific Metals J	14,300	\$37,342	21	\$2.64	\$2.64	\$2.66	\$2.60
NUBF	NBI Unconstr FxdIncm	6,400	\$137,487	12	\$21.51	\$21.51	\$21.51	\$21.42
NUMI	Numinus Wellness J	170,500	\$20,455	18	\$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.	27,500	\$304,331	74	\$11.16	\$11.16	\$11.17	\$10.94
NVEI	Nuvei Corp. J SV	71,434	\$2,388,845	273	\$33.98	\$33.98	\$33.98	\$32.83
NVO	Novo Resources J	376,000	\$57,807	65	\$0.17	\$0.17	\$0.17	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,369	\$525,125	86	\$39.36	\$39.36	\$39.55	\$39.00
NWH.UN	NW Healthcare Un	48,056	\$229,982	78	\$4.81	\$4.81	\$4.82	\$4.76
NXE	NexGen Energy Ltd. J	176,771	\$1,586,726	333	\$8.88	\$8.88	\$9.16	\$8.81
NXF	CI EnergyGiantCovHeg	9,100	\$56,342	8	\$6.20	\$6.20	\$6.20	\$6.15
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 Industri REIT	22,916	\$181,722	29	\$7.95	\$7.95	\$7.99	\$7.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,771	\$92,384	57	\$9.52	\$9.52	\$9.53	\$9.31
OGC	OceanaGold Corp.	144,717	\$373,848	338	\$2.60	\$2.60	\$2.63	\$2.53
OGD	Orbit Garant Drill	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
OGI	Organigram Hldgs J	14,500	\$24,568	15	\$1.70	\$1.70	\$1.77	\$1.66
OLA	Oria Mining Ltd. J	54,500	\$240,874	70	\$4.43	\$4.43	\$4.45	\$4.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,300	\$23,306	7	\$1.76	\$1.76	\$1.77	\$1.73
ONEB	CI One NA Core+Bond	3,600	\$173,174	7	\$48.09	\$48.09	\$48.12	\$48.09
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	5,972	\$548,037	49	\$91.90	\$91.90	\$91.99	\$91.47
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,368	\$422,681	155	\$19.82	\$19.82	\$19.96	\$19.29
ORA	Aura Minerals Inc. J	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
ORE	Orezone Gold Corp J	31,000	\$26,820	10	\$0.87	\$0.87	\$0.87	\$0.83
OREA	Orea Mining Corp J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	104,290	\$276,754	279	\$2.70	\$2.70	\$2.71	\$2.52
OTEX	Open Text Corp	16,314	\$899,825	109	\$54.95	\$54.95	\$55.73	\$54.92
OVV	Ovintiv Inc.	23,767	\$1,388,148	114	\$58.86	\$58.86	\$58.90	\$57.81
PAAS	Pan American Silver	92,997	\$1,986,959	345	\$21.55	\$21.55	\$21.60	\$20.83
PABF	Purpose Actv Bal Fnd	83	\$1,780	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	58	\$1,259	1	\$0.00	\$21.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	118,708	\$674,214	196	\$5.59	\$5.59	\$5.88	\$5.53
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	18,180	\$1,757,300	116	\$96.82	\$96.82	\$97.28	\$95.36
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	300	\$9,729	3	\$32.51	\$32.51	\$32.60	\$32.18
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	300	\$5,500	2	\$18.38	\$18.38	\$18.38	\$18.31
PD	Precision Drill Corp	12,470	\$901,279	59	\$72.73	\$72.73	\$72.73	\$71.23
PDC	Invesco Cdn Div Un	6,799	\$204,058	24	\$30.08	\$30.08	\$30.08	\$29.90
PDF	Purpose Core Div Fnd	2,689	\$80,849	7	\$30.06	\$30.06	\$30.09	\$30.06
PDIV	Purpose EnhncDiv ETF	2,800	\$26,461	10	\$9.47	\$9.47	\$9.47	\$9.44
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	69,000	\$20,178	9	\$0.30	\$0.30	\$0.31	\$0.28
PET	Pet Valu Hldgs J	15,584	\$451,105	52	\$29.19	\$29.19	\$29.25	\$28.42
PEY	Peyto Expl & Dev	119,983	\$1,457,361	300	\$12.23	\$12.23	\$12.25	\$11.99
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	900	\$16,155	9	\$17.95	\$17.95	\$17.95	\$17.95
PFIA	Picton Mahoney Incm	4,800	\$46,516	6	\$9.69	\$9.69	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	22,400	\$440,557	41	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,094	\$68,800	10	\$13.49	\$13.49	\$13.53	\$13.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,600	\$32,466	7	\$9.03	\$9.03	\$9.03	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,100	\$110,171	23	\$7.35	\$7.35	\$7.35	\$7.25
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	12,500	\$101,906	21	\$8.18	\$8.18	\$8.19	\$8.06
PHYS	Sprott PhyGold CA Un	25,500	\$539,658	40	\$21.10	\$21.10	\$21.23	\$21.09
PHYS.U	Sprott Phy Gld Un US	600	\$9,528	1	\$15.88	\$15.88	\$15.88	\$15.88
PIC.A	Premium Income CI A	17,505	\$83,053	16	\$4.74	\$4.74	\$4.77	\$4.72
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
PIF	Polaris Renew Engy J	5,600	\$73,047	18	\$13.05	\$13.05	\$13.12	\$13.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	90	\$1,561	1	\$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 MultiSecIncm A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
PKI	Parkland Corp.	36,992	\$1,595,513	217	\$43.34	\$43.34	\$43.39	\$42.74
PLC	Park Lawn Corp.	42,029	\$791,652	106	\$18.77	\$18.77	\$19.06	\$18.67
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	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
PLZ.UN	Plaza Retail REIT Un	13,400	\$49,313	17	\$3.69	\$3.69	\$3.70	\$3.65
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	45,900	\$836,642	67	\$18.23	\$18.23	\$18.25	\$18.21
PMIF.U	PIMCO Mthly Incm US	1,300	\$25,141	5	\$19.35	\$19.35	\$19.35	\$19.28
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,958	3	\$19.19	\$19.19	\$19.20	\$19.19
PMT	Perpetual Energy Inc	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
PMZ.UN	Primaris REIT A Un	25,919	\$349,914	143	\$13.53	\$13.53	\$13.62	\$13.41
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	109,200	\$146,588	25	\$1.33	\$1.33	\$1.36	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	64,909	\$1,712,941	166	\$26.58	\$26.58	\$26.68	\$26.23
POW	Power Corp of Cda SV	70,880	\$2,675,472	392	\$37.68	\$37.68	\$37.94	\$37.62
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$39,221	7	\$20.69	\$20.69	\$20.70	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
POW.PR.C	Power Corp 5.80% Pr	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PPL	Pembina Pipeline	208,130	\$9,290,503	1,014	\$44.85	\$44.85	\$44.87	\$44.27
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$29,250	3	\$19.50	\$19.50	\$19.50	\$19.50
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	628	\$11,118	2	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	51	\$1,007	1	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.R	PEMBINA PIPELINE COR	11,700	\$514,986	64	\$44.10	\$44.10	\$44.18	\$43.75
PPR	Prairie Proident J	71,000	\$4,615	4	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	3,800	\$16,448	9	\$4.44	\$4.44	\$4.44	\$4.30
PR	Lysander-SlatrPrActv	1,900	\$15,580	2	\$8.20	\$8.20	\$8.20	\$8.20
PRA	Purpose DiversRI Ast	1,200	\$32,725	5	\$27.29	\$27.29	\$27.31	\$27.24
PRB	Probe Gold Inc. J	5,700	\$7,553	3	\$1.29	\$1.29	\$1.33	\$1.29
PRL	Propel Holdings J	5,600	\$72,578	16	\$12.95	\$12.95	\$12.98	\$12.95
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.	8,827	\$182,989	47	\$20.72	\$20.72	\$20.81	\$20.65
PRN	Profound Medical	2,000	\$22,556	9	\$11.00	\$11.00	\$11.67	\$11.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$664	4	\$1.28	\$1.28	\$1.36	\$1.28
PRU	Perseus Mining Ord J	17,100	\$28,486	5	\$1.66	\$1.66	\$1.67	\$1.66
PRV.UN	PRO Real Est Tr Un	46,600	\$221,866	35	\$4.67	\$4.67	\$4.87	\$4.66
PRYM	Prime Mining Corp. J	5,867	\$8,802	16	\$1.51	\$1.51	\$1.53	\$1.46
PSA	Purpose High IntSvgs	49,520	\$2,482,933	76	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	9,800	\$168,428	15	\$17.20	\$17.20	\$17.20	\$17.17
PSD	Pulse Seismic Inc.	13,800	\$29,503	5	\$2.11	\$2.11	\$2.17	\$2.11
PSI	Pason Systems Inc.	29,545	\$464,439	77	\$15.86	\$15.86	\$15.89	\$15.57
PSK	PrairieSky Royalty	31,781	\$759,829	126	\$23.90	\$23.90	\$24.02	\$23.75
PSLV	Sprott Phy Sil Cdn	8,900	\$97,335	18	\$10.91	\$10.91	\$10.99	\$10.91
PSLV.U	Sprott Phy Silver US	500	\$4,095	1	\$8.19	\$8.19	\$8.19	\$8.19
PSU.U	Purpose US Cash USF	5,082	\$509,746	44	\$100.30	\$100.30	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	12,200	\$76,791	17	\$6.30	\$6.30	\$6.33	\$6.26
PTM	Platinum Grp Metal J	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$26,786	7	\$6.67	\$6.67	\$6.70	\$6.67
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	2,000	\$47,600	2	\$23.80	\$23.80	\$23.80	\$23.80
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PVS.PR.J	Partners ValAA Pr 12	800	\$17,680	1	\$22.10	\$22.10	\$22.10	\$22.10
PVS.PR.K	Partners ValAA Pr 13	200	\$4,460	2	\$22.30	\$22.30	\$22.30	\$22.30
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	1,400	\$27,852	4	\$19.88	\$19.88	\$20.02	\$19.88
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,823	2	\$19.11	\$19.11	\$19.12	\$19.11
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,704	2	\$18.52	\$18.52	\$18.52	\$18.52
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	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
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	1,400	\$27,864	4	\$19.90	\$19.90	\$20.00	\$19.82
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,235	1	\$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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$49,671	5	\$35.51	\$35.51	\$35.52	\$35.46
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	43,176	\$1,053,601	177	\$24.59	\$24.59	\$24.64	\$23.90
PXU.F	InvescoFTSE US CA-Hg	100	\$5,536	1	\$55.36	\$55.36	\$55.36	\$55.36
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
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	7,000	\$2,845	4	\$0.42	\$0.42	\$0.42	\$0.40
PZA	Pizza Pizza Royalty	9,830	\$141,316	21	\$14.39	\$14.39	\$14.42	\$14.35
PZW	Invesco FTSE RAF GlbCA	100	\$3,184	1	\$31.84	\$31.84	\$31.84	\$31.84
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	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	136	\$12,664	2	\$93.12	\$93.12	\$93.12	\$93.12
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	42,478	\$1,300,939	259	\$30.63	\$30.63	\$30.79	\$30.49
QBTC	Bitcoin Fund A CAD	2,700	\$152,878	16	\$56.54	\$56.54	\$57.70	\$56.22
QBTC.U	Bitcoin Fund Cl A US	4,000	\$171,435	27	\$42.19	\$42.19	\$43.25	\$42.18
QBTL	AGF US Anti-BetaCAHg	3,700	\$63,047	6	\$17.03	\$17.03	\$17.07	\$17.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$50,436	2	\$126.12	\$126.12	\$126.12	\$126.06
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,868	\$235,930	11	\$126.29	\$126.29	\$126.33	\$126.05
QDX	Mackenzie IntlEq Idx	400	\$42,916	2	\$107.31	\$107.31	\$107.31	\$107.27
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	900	\$70,169	3	\$78.06	\$78.06	\$78.17	\$77.82
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	200	\$16,750	1	\$83.75	\$83.75	\$83.75	\$83.75
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,507	\$70,226	7	\$46.14	\$46.14	\$46.84	\$45.77
QFOR	Q4 Inc. J	1,000	\$6,000	1	\$6.00	\$6.00	\$6.00	\$6.00
QHY	Mackenzie USBndCAD-H	100	\$8,563	1	\$85.63	\$85.63	\$85.63	\$85.63
QIE	AGF Sys Intl Eqty Un	700	\$21,252	3	\$30.33	\$30.33	\$30.44	\$30.33
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	24,900	\$154,891	33	\$6.24	\$6.24	\$6.49	\$5.99
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,400	\$61,665	30	\$18.15	\$18.15	\$18.15	\$18.12
QQC	Invesco NASDAQ100 C\$	14,800	\$394,941	27	\$26.72	\$26.72	\$26.72	\$26.65
QQC.F	Invesco NASDAQ100 Heg	2,131	\$286,425	15	\$134.59	\$134.59	\$134.60	\$134.19
QQCC	HoriznNASDAQ100Cal E	6,345	\$70,460	20	\$11.11	\$11.11	\$11.11	\$11.10
QQCE	Invesco NSDQ100IDXCA	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	20	\$416	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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
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	165	\$15,980	2	\$96.85	\$96.85	\$96.85	\$96.85
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,777	\$2,632,907	166	\$102.54	\$102.54	\$102.55	\$101.42
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	57,300	\$114,386	35	\$2.01	\$2.01	\$2.02	\$1.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$35,108	2	\$87.74	\$87.74	\$87.86	\$87.74
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,621	\$294,304	10	\$181.68	\$181.68	\$181.68	\$181.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	965	\$25,426	5	\$26.35	\$26.35	\$26.36	\$26.34
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,900	\$113,105	22	\$5.45	\$5.45	\$5.45	\$5.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,600	\$482,153	40	\$86.44	\$86.44	\$86.64	\$85.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$30,515	4	\$23.48	\$23.48	\$23.50	\$23.46
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,272	2	\$18.19	\$18.19	\$18.19	\$18.17
RBOT	Horizons Robotics&AI	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RBY	Rubellite Energy	5,100	\$10,252	2	\$2.01	\$2.01	\$2.02	\$2.01
RCD	RBC QuantCdnDiv Lead	1,700	\$42,304	6	\$24.89	\$24.89	\$24.89	\$24.86
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,600	\$26,958	5	\$7.49	\$7.49	\$7.49	\$7.47
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
RCH	Richelieu Hardware	7,103	\$326,856	52	\$46.36	\$46.36	\$46.42	\$45.04
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	54,662	\$3,335,562	297	\$61.08	\$61.08	\$61.25	\$60.82
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
REAL	Real Matters Inc.	7,700	\$47,918	12	\$6.26	\$6.26	\$6.27	\$6.20
REI.UN	RioCan RI Est Tr Un	90,099	\$1,662,796	259	\$18.63	\$18.63	\$18.63	\$18.29
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	283	\$6,797	3	\$23.98	\$23.98	\$23.98	\$23.98
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,228	2	\$26.14	\$26.14	\$26.14	\$26.14
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	31,562	\$501,505	47	\$15.91	\$15.91	\$15.91	\$15.86
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ROOT	Roots Corporation	4,000	\$9,420	3	\$2.34	\$2.34	\$2.36	\$2.34
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
RPF	RBC Cdn Pref CA Un	3,700	\$65,980	7	\$17.82	\$17.82	\$17.84	\$17.82
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,400	\$48,425	8	\$20.18	\$20.18	\$20.18	\$20.17
RQN	RBC Targt2025CorpBnd	12,120	\$242,699	35	\$20.03	\$20.03	\$20.03	\$20.02
RQO	RBC Targt26Corp Bond	18,663	\$338,813	41	\$18.15	\$18.15	\$18.17	\$18.14
RQP	RBC Targt27Corp Bond	11,483	\$203,457	18	\$17.72	\$17.72	\$17.73	\$17.71
RQQ	RBC Targt2028 CrpBnd	2,300	\$48,938	4	\$21.28	\$21.28	\$21.28	\$21.26
RQR	RBC Targt2029 CrpBnd	1,400	\$29,658	2	\$21.19	\$21.19	\$21.19	\$21.17
RS	RI Estate Split CI A	600	\$7,686	5	\$12.82	\$12.82	\$12.86	\$12.78
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,360	\$284,539	56	\$5.35	\$5.35	\$5.35	\$5.29
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
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	1,948	\$108,240	9	\$55.66	\$55.66	\$55.68	\$55.44
RUD.U	RBC QntUS DivLeadUSD	5	\$209	1	\$0.00	\$41.42	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB.U	RBC US DiscountBndUS	2,200	\$32,940	2	\$15.00	\$15.00	\$15.00	\$14.95
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,500	\$21,939	24	\$3.97	\$3.97	\$4.01	\$3.80
RUS	Russel Metals Inc.	34,308	\$1,543,262	190	\$45.17	\$45.17	\$45.29	\$44.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.79	\$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	165,134	\$22,006,175	1,284	\$133.38	\$133.38	\$133.60	\$132.49
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$5,606	3	\$18.66	\$18.66	\$18.70	\$18.66
RY.PR.M	Royal Bank Pr Ser BF	300	\$5,400	2	\$18.00	\$18.00	\$18.00	\$18.00
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	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
S	Sherritt Int'l Corp	189,000	\$56,945	23	\$0.30	\$0.30	\$0.31	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	42,567	\$1,125,850	202	\$26.65	\$26.65	\$26.67	\$26.16
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,100	\$82,023	11	\$9.01	\$9.01	\$9.09	\$8.94
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	22,492	\$506,947	73	\$22.92	\$22.92	\$22.93	\$22.22
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	18,944	\$58,021	51	\$3.08	\$3.08	\$3.10	\$3.02
SEA	Seabridge Gold Inc J	6,039	\$100,311	32	\$16.53	\$16.53	\$16.82	\$16.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	74,515	\$661,331	244	\$8.94	\$8.94	\$8.99	\$8.78
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
SFC.WT	Sagico 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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SFTC	Softchoice Corp J	900	\$13,838	3	\$15.28	\$15.28	\$15.41	\$15.23
SGLD	Sabre Gold Mines . J	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	47,250	\$6,045	5	\$0.13	\$0.13	\$0.13	\$0.13
SGR.U	Slate GroceryREIT US	200	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
SGR.UN	Slate GroceryREIT Un	20,854	\$238,563	52	\$11.46	\$11.46	\$11.49	\$11.36
SGY	Surge Energy Inc.	151,378	\$1,013,386	180	\$6.69	\$6.69	\$6.78	\$6.56
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
SHOP	Shopify Inc A SV	149,076	\$15,694,360	722	\$104.51	\$104.51	\$106.62	\$103.15
SIA	Sienna Senior Living	25,059	\$284,745	53	\$11.38	\$11.38	\$11.43	\$11.33
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	200	\$8,797	2	\$44.06	\$44.06	\$44.06	\$43.91
SIL	SilverCrest Metals J	9,237	\$82,058	43	\$8.98	\$8.98	\$8.99	\$8.50
SIS	Savaria Corp. J	17,113	\$258,617	47	\$15.11	\$15.11	\$15.21	\$15.02
SJ	Stella-Jones Inc.	20,208	\$1,541,214	161	\$76.50	\$76.50	\$76.69	\$74.49
SKE	Skeena Resources J	31,236	\$198,772	44	\$6.46	\$6.46	\$6.47	\$6.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	122,318	\$8,384,316	687	\$68.24	\$68.24	\$68.87	\$68.19
SLF.PR.C	Sun Life Fin Ser3 Pr	2,500	\$44,320	11	\$17.80	\$17.80	\$17.80	\$17.70
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$6,605	2	\$13.21	\$13.21	\$13.21	\$13.21
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,013	\$140,150	105	\$4.15	\$4.15	\$4.17	\$4.05
SMAX	Hamilton US EqYldMax	8,600	\$145,686	49	\$16.95	\$16.95	\$16.97	\$16.92
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	23,900	\$16,984	12	\$0.70	\$0.70	\$0.72	\$0.70
SOIL	Saturn Oil & Gas Inc	60,950	\$141,089	37	\$2.32	\$2.32	\$2.33	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	21,425	\$2,870	4	\$0.13	\$0.13	\$0.14	\$0.13
SOT.UN	Slate Office REIT Un	68,500	\$47,445	23	\$0.71	\$0.71	\$0.73	\$0.68
SOY	SunOpta, Inc.	5,200	\$35,133	25	\$6.88	\$6.88	\$6.89	\$6.62
SPAY	Horizon ST US Treas	2,300	\$61,985	2	\$26.95	\$26.95	\$26.95	\$26.95
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	54,476	\$526,811	132	\$9.70	\$9.70	\$9.72	\$9.51
SPLT	Brompton SpltPref Un	1,600	\$16,288	2	\$10.18	\$10.18	\$10.18	\$10.18
SPPP	Sprott PhyPlat CA Un	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,400	\$793,203	109	\$24.49	\$24.49	\$24.65	\$24.39
SRV.UN	SIR Royalty Incm Un	4,850	\$78,110	8	\$16.37	\$16.37	\$16.37	\$16.00
SSF.UN	Symphony FltgLoan Un	100	\$663	1	\$6.63	\$6.63	\$6.63	\$6.63
SSL	Sandstorm Gold Ltd.	18,356	\$123,715	60	\$6.77	\$6.77	\$6.78	\$6.59
SSRM	SSR Mining Inc.	43,160	\$639,950	226	\$14.87	\$14.87	\$15.14	\$14.54
STC	Sangoma Tech Corp.	4,000	\$16,932	3	\$4.26	\$4.26	\$4.26	\$4.22
STCK	Stack Capital Grp J	1,300	\$10,244	1	\$7.88	\$7.88	\$7.88	\$7.88
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,517	\$56,285	14	\$3.64	\$3.64	\$3.65	\$3.59
STGO	Steppe Gold Ltd. J	10,500	\$7,580	2	\$0.72	\$0.72	\$0.74	\$0.72
STLC	Stelco Holdings J	40,280	\$1,988,610	206	\$49.52	\$49.52	\$49.67	\$48.88
STN	Stantec Inc.	29,054	\$3,003,238	196	\$103.07	\$103.07	\$103.95	\$102.99
STPL	BMO Gbl Consmr Stpl	1,300	\$29,685	3	\$22.82	\$22.82	\$22.86	\$22.82
SU	Suncor Energy Inc.	135,559	\$5,781,294	681	\$42.85	\$42.85	\$42.86	\$42.25
SVA	Sernova Corp. J	60,900	\$37,726	13	\$0.66	\$0.66	\$0.66	\$0.60
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	23,303	\$121,962	32	\$5.24	\$5.24	\$5.28	\$5.20
SVM	Silvercorp Metals J	27,000	\$99,574	38	\$3.70	\$3.70	\$3.76	\$3.66
SVR	iShr Sil Bul Hdgd Un	3,202	\$37,579	4	\$11.75	\$11.75	\$11.75	\$11.73
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	26,600	\$108,780	16	\$4.15	\$4.15	\$4.15	\$4.03
SYLD	Purpose StgyYield Un	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
SYZ	Sylogist Ltd.	32,100	\$220,791	24	\$6.83	\$6.83	\$6.92	\$6.80
SZLS	StageZero Life Sci J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	214,987	\$5,122,762	722	\$23.75	\$23.75	\$23.98	\$23.71
TA	TransAlta Corp.	76,454	\$833,052	306	\$10.91	\$10.91	\$10.97	\$10.71
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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$39,881	7	\$32.63	\$32.63	\$33.74	\$32.12
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	45,031	\$617,446	151	\$13.91	\$13.91	\$13.91	\$13.38
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$50,236	2	\$125.61	\$125.61	\$125.61	\$125.57
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TCN	Tricon Residential	46,581	\$564,615	146	\$12.12	\$12.12	\$12.17	\$12.01
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	712	\$21,708	6	\$30.50	\$30.50	\$30.53	\$30.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	77,184	\$315,360	111	\$4.11	\$4.11	\$4.11	\$4.04
TD	T.D. Bank	298,949	\$25,200,359	1,979	\$84.59	\$84.59	\$84.70	\$83.32
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$18,424	2	\$18.40	\$18.40	\$18.44	\$18.40
TD.PF.B	T.D. Bank Ser 3 Pr	1,400	\$26,840	3	\$19.15	\$19.15	\$19.20	\$19.15
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	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$31,563	3	\$24.21	\$24.21	\$24.40	\$24.17
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$24,624	3	\$24.45	\$24.45	\$24.74	\$24.45
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,764	1	\$24.41	\$24.41	\$24.41	\$24.41
TDB	TD Cdn Aggregate Bnd	16,100	\$211,875	20	\$13.16	\$13.16	\$13.17	\$13.15
TDOC	TD GlbHealthcr Leadr	1,884	\$32,262	4	\$17.20	\$17.20	\$17.20	\$17.12
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,171	\$100,658	10	\$31.78	\$31.78	\$31.78	\$31.68
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	18,000	\$220,368	17	\$12.25	\$12.25	\$12.25	\$12.21
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	3,134	\$177,191	16	\$56.64	\$56.64	\$57.02	\$55.95
TECK.B	Teck Res Cl B SV	113,883	\$6,417,606	624	\$56.61	\$56.61	\$56.83	\$55.77
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,200	\$39,103	7	\$9.32	\$9.32	\$9.32	\$9.31
TF	Timbercreek Fin Corp	30,700	\$205,935	39	\$6.70	\$6.70	\$6.75	\$6.67
TFII	TFI International	11,402	\$1,837,218	93	\$162.53	\$162.53	\$162.56	\$157.59
TFPM	Triple Flag Precious	20,215	\$366,075	114	\$18.19	\$18.19	\$18.24	\$17.85
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,700	\$340,543	30	\$20.40	\$20.40	\$20.42	\$20.38
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	280	\$6,482	2	\$23.15	\$23.15	\$23.15	\$23.15
TGO	TeraGo Inc.	9,100	\$14,069	11	\$1.60	\$1.60	\$1.60	\$1.47
TGRE	TD Actv Gbl RIEst Eq	900	\$12,395	2	\$13.79	\$13.79	\$13.79	\$13.77
TGRO	TD Growth Port Un	2,800	\$53,453	4	\$19.10	\$19.10	\$19.10	\$19.09
TH	Theratechnologies	3,800	\$8,066	5	\$2.12	\$2.12	\$2.14	\$2.11
THE	TD Int'l Eqty CA Heg	800	\$18,464	3	\$23.06	\$23.06	\$23.10	\$23.06
THNC	Thinkific Labs J SV	3,600	\$11,187	3	\$3.07	\$3.07	\$3.12	\$3.07
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIH	Toromont Industries	8,478	\$980,028	68	\$115.65	\$115.65	\$116.10	\$114.89
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	700	\$12,512	2	\$17.90	\$17.90	\$17.90	\$17.87
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,278	\$37,085	5	\$29.01	\$29.01	\$29.04	\$28.99
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,502	\$304,822	68	\$11.19	\$11.19	\$11.22	\$10.97
TKN	Ninepoint Web3 Innov	400	\$5,776	1	\$14.44	\$14.44	\$14.44	\$14.44
TKN.U	Ninepoint Web3Inn US	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
TKO	Taseko Mines Ltd.	21,580	\$41,336	21	\$1.94	\$1.94	\$1.94	\$1.87
TLF	Brompton TechLdr CAD	900	\$19,584	2	\$21.78	\$21.78	\$21.78	\$21.72
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
TLO	Talon Metals Corp. J	15,000	\$2,795	5	\$0.19	\$0.19	\$0.19	\$0.19
TLRY	Tilray Brands J	14,800	\$40,413	7	\$2.74	\$2.74	\$2.74	\$2.66
TLV	InvescoCompVlilty Un	500	\$14,124	4	\$28.26	\$28.26	\$28.26	\$28.23
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$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	2,500	\$420	2	\$0.16	\$0.16	\$0.17	\$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
TNT.UN	True NthCommrcl J Un	45,750	\$471,662	58	\$9.97	\$9.97	\$10.85	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	6,800	\$25,318	21	\$3.76	\$3.76	\$3.79	\$3.65
TOT	Total Engy Serv Inc.	8,203	\$63,117	16	\$7.76	\$7.76	\$7.76	\$7.58
TOU	Tourmaline Oil Corp.	64,619	\$3,856,689	319	\$59.98	\$59.98	\$60.00	\$59.22
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	37,665	\$1,268,779	99	\$33.62	\$33.62	\$33.90	\$33.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$30,454	3	\$20.29	\$20.29	\$20.34	\$20.29
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TPU	TD US Equity Indx Un	1,900	\$68,228	7	\$35.92	\$35.92	\$35.93	\$35.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$16,577	2	\$82.76	\$82.76	\$83.01	\$82.76
TPZ	Topaz Energy Corp.	30,343	\$570,612	109	\$18.86	\$18.86	\$18.89	\$18.68
TQCD	TD Q Cdn Div ETF Un	2,400	\$38,017	5	\$15.86	\$15.86	\$15.86	\$15.81
TQGD	TD Q Gbl Div ETF Un	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$14,812	2	\$21.22	\$21.22	\$21.22	\$21.15
TRI	Thomson Reuters Corp	18,394	\$3,459,583	157	\$188.19	\$188.19	\$189.00	\$187.40
TRI.PR.B	Thomson Reuter Pr II	700	\$9,135	1	\$13.05	\$13.05	\$13.05	\$13.05
TRP	TC Energy Corp	137,267	\$7,224,315	646	\$52.57	\$52.57	\$52.86	\$52.22
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
TRP.PR.B	TC Energy Corp Pr 3	1,800	\$20,004	3	\$11.05	\$11.05	\$11.34	\$11.05
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	2,050	\$33,150	3	\$16.19	\$16.19	\$16.19	\$16.15
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	221	\$3,149	2	\$14.25	\$14.25	\$14.25	\$14.25
TRP.PR.G	TC Energy Corp Pr 11	1,300	\$20,585	4	\$15.75	\$15.75	\$15.85	\$15.75
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	300	\$4,092	1	\$13.64	\$13.64	\$13.64	\$13.64
TRVI	Harvest Trav & Leisr	1,500	\$30,175	3	\$20.15	\$20.15	\$20.15	\$20.10
TRVL	Harvest Travl&LeisUn	1,300	\$30,423	5	\$23.50	\$23.50	\$23.50	\$23.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,754	\$95,443	25	\$3.55	\$3.55	\$3.62	\$3.50
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
TSL	Tree Island Steel	2,000	\$6,000	1	\$3.00	\$3.00	\$3.00	\$3.00
TSND	TerrAscend Corp. J	26,039	\$47,550	13	\$1.83	\$1.83	\$1.88	\$1.81
TSU	Trisura Group J	22,810	\$746,982	110	\$33.08	\$33.08	\$33.13	\$32.33
TTNM	Titanium Trans Grp J	42,412	\$96,681	14	\$2.27	\$2.27	\$2.38	\$2.27
TTP	TD Cdn Equity Idx Un	3,900	\$93,026	11	\$23.85	\$23.85	\$23.87	\$23.77
TUED	TD ActvUS EnhanDivCA	1,400	\$30,394	2	\$21.71	\$21.71	\$21.71	\$21.71
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.54	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,000	\$1,440	10	\$1.44	\$1.44	\$1.44	\$1.44
TVE	Tamarack Valley Engy	118,506	\$369,179	163	\$3.16	\$3.16	\$3.16	\$3.08
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	34,500	\$32,510	9	\$0.97	\$0.97	\$0.97	\$0.94
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	28,398	\$554,734	63	\$19.54	\$19.54	\$19.56	\$19.51
TXF.B	CI TechGiaCovCalUnHg	4,900	\$115,544	13	\$23.58	\$23.58	\$23.60	\$23.55
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	32,843	\$477,708	94	\$14.69	\$14.69	\$14.77	\$14.01
TXP	Touchstone Expl Inc.	548,665	\$424,787	181	\$0.75	\$0.75	\$0.82	\$0.74
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	32,800	\$678,568	46	\$20.71	\$20.71	\$20.75	\$20.32
U.UN	Sprott PhysUraniumUn	173,209	\$4,765,696	758	\$27.61	\$27.61	\$27.77	\$27.04
UBIL.U	Horizons 0-3MoTbI US	1,799	\$90,123	10	\$50.11	\$50.11	\$50.11	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$36,942	6	\$12.33	\$12.33	\$12.33	\$12.31
UDIV.B	Manulife SmrtUSDivUH	1,260	\$15,956	4	\$12.70	\$12.70	\$12.70	\$12.66
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	600	\$27,107	2	\$45.18	\$45.18	\$45.18	\$45.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,202	\$63,326	11	\$15.09	\$15.09	\$15.09	\$15.06
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	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	55,907	\$201,099	67	\$3.56	\$3.56	\$3.68	\$3.56
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	55,619	\$110,134	61	\$1.98	\$1.98	\$2.03	\$1.94
USA	Americas Gold Slvr J	100,000	\$31,570	41	\$0.32	\$0.32	\$0.33	\$0.31
USCC	HoriznUS LgCapEqCA E	9,132	\$157,114	16	\$17.21	\$17.21	\$17.21	\$17.17
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	5,759	\$114,715	17	\$19.93	\$19.93	\$19.93	\$19.89
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,810	4	\$35.59	\$35.59	\$35.67	\$35.59
VAB	Vanguard Cdn Agr Bnd	25,468	\$587,138	51	\$23.05	\$23.05	\$23.10	\$23.04
VALT	CI GoldBullionC\$ Heg	500	\$12,779	2	\$25.57	\$25.57	\$25.57	\$25.55
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
VBAL	Vanguard BalETF Port	27,700	\$819,795	27	\$29.62	\$29.62	\$29.62	\$29.55
VBNK	VersaBank J	3,300	\$44,540	5	\$13.60	\$13.60	\$13.72	\$13.36
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,900	\$115,496	23	\$23.60	\$23.60	\$23.60	\$23.55
VCE	Vanguard FTSE Cdaldx	5,500	\$252,392	25	\$45.94	\$45.94	\$45.95	\$45.68
VCIP	Vanguard Consvr Incm	2,907	\$73,915	5	\$25.43	\$25.43	\$25.44	\$25.41
VCM	Vecima Networks Inc.	1,770	\$27,963	5	\$15.74	\$15.74	\$15.85	\$15.73
VCN	Vanguard CdaAllCapUn	15,653	\$665,595	56	\$42.57	\$42.57	\$42.59	\$42.35
VCNS	Vanguard ConservPort	2,120	\$57,917	10	\$27.33	\$27.33	\$27.34	\$27.31
VDU	Vangrd FTSE Dev exUS	3,600	\$143,151	11	\$39.80	\$39.80	\$39.80	\$39.73
VDY	Vanguard FTSE DivYld	20,156	\$850,678	68	\$42.35	\$42.35	\$42.35	\$42.00
VE	Vanguard FTSE Dev EU	650	\$21,478	6	\$33.02	\$33.02	\$33.07	\$33.01
VEE	Vanguard FTSEEmrgMkt	4,304	\$142,065	11	\$33.01	\$33.01	\$33.03	\$32.96
VEF	Vangrd Dev US CA-heg	1,600	\$81,867	5	\$51.16	\$51.16	\$51.20	\$51.15
VEQT	Vanguard AllEqPortfl	25,908	\$967,893	67	\$37.39	\$37.39	\$37.39	\$37.25
VET	Vermilion Energy Inc	70,350	\$1,174,751	227	\$16.99	\$16.99	\$17.00	\$16.45
VFV	Vanguard S&P500 Indx	47,047	\$5,311,754	245	\$113.10	\$113.10	\$113.10	\$112.66
VGCX	Victoria Gld Corp J	47,669	\$328,766	84	\$6.90	\$6.90	\$7.00	\$6.69
VGG	Vanguard US DivAppr	4,020	\$312,067	19	\$77.62	\$77.62	\$77.68	\$77.54
VGH	Vanguard USDivCad-hg	6,024	\$337,877	25	\$56.06	\$56.06	\$56.15	\$56.06
VGRO	Vanguard GroETF Port	19,003	\$607,115	23	\$31.96	\$31.96	\$31.97	\$31.89
VGW	Vanguard CdnGvt Bond	16,300	\$369,060	30	\$22.66	\$22.66	\$22.67	\$22.62
VGZ	Vista Gold Corp	35,500	\$20,945	3	\$0.59	\$0.59	\$0.59	\$0.59
VHI	Vitalhub Corp. J	13,400	\$54,694	15	\$4.14	\$4.14	\$4.17	\$4.04
VI	Vanguard exNA CA-Heg	3,400	\$122,138	11	\$35.91	\$35.91	\$35.96	\$35.90
VIDY	VanguardFTSE NADivYI	200	\$5,646	1	\$28.23	\$28.23	\$28.23	\$28.23
VIU	Vanguard exNA Idx Un	14,931	\$473,206	26	\$31.70	\$31.70	\$31.72	\$31.65
VLB	Vangrd CdnLT GvtBond	28,402	\$631,853	40	\$22.26	\$22.26	\$22.30	\$22.19
VLE	Valeura Energy Inc J	50,126	\$145,431	135	\$2.93	\$2.93	\$2.94	\$2.84
VLN	Velan Inc. SV	400	\$2,028	4	\$5.07	\$5.07	\$5.07	\$5.07
VMD	Viemed Healthcare	15,250	\$156,300	69	\$10.49	\$10.49	\$10.49	\$10.18
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
VNP	5N Plus Inc.	4,700	\$17,219	13	\$3.61	\$3.61	\$3.70	\$3.61
VOXR	Vox Royalty Corp. J	1,600	\$4,368	5	\$2.70	\$2.70	\$2.74	\$2.70
VPH	Valeo Pharma J Cl A	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
VQS	VIQ Solutions Inc. J	34,500	\$7,410	10	\$0.19	\$0.19	\$0.25	\$0.19
VRE	Vanguard FTSECdnREIT	9,279	\$279,443	31	\$30.17	\$30.17	\$30.18	\$30.02
VRIF	Vanguard Retire Incm	8,125	\$193,628	26	\$23.84	\$23.84	\$23.84	\$23.80
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,268	\$346,742	35	\$22.71	\$22.71	\$22.72	\$22.70
VSC	Vanguard S-T CrpBond	42,413	\$987,416	58	\$23.28	\$23.28	\$23.30	\$23.28
VSP	Vanguard S&P500 C-Hg	4,760	\$370,858	23	\$78.05	\$78.05	\$78.05	\$77.69
VUN	Vanguard US MktIdxUn	2,339	\$201,356	16	\$86.21	\$86.21	\$86.22	\$85.96
VUS	Vanguard US TotMktUn	2,153	\$182,775	15	\$85.05	\$85.05	\$85.05	\$84.80
VVL	Vanguard GlbValFactr	460	\$21,246	3	\$46.23	\$46.23	\$46.23	\$46.04
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,858	\$201,138	6	\$52.15	\$52.15	\$52.15	\$52.12
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	27,254	\$5,353,418	193	\$196.51	\$196.51	\$197.52	\$195.90
WCP	Whitecap Resources	176,732	\$1,601,841	370	\$9.14	\$9.14	\$9.15	\$8.97
WDO	Wesdome Gold Mines	18,500	\$151,335	54	\$8.18	\$8.18	\$8.27	\$8.08
WEED	Canopy Grwth Corp J	188,626	\$125,146	49	\$0.69	\$0.69	\$0.70	\$0.64
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	457,500	\$312,695	149	\$0.71	\$0.71	\$0.71	\$0.65
WELL	WELL Health Tech J	102,700	\$395,099	231	\$3.88	\$3.88	\$3.90	\$3.82
WFC	Wall Financial Corp	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
WFG	West Fraser Timber	25,766	\$2,853,778	203	\$113.56	\$113.56	\$113.69	\$105.04
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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
WJX	Wajax Corporation	10,006	\$287,939	34	\$28.95	\$28.95	\$28.96	\$28.62
WLLW	Willow BioSci Inc. J	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	18,500	\$2,035	13	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	11,612	\$1,841,358	99	\$159.33	\$159.33	\$159.44	\$157.19
WN.PR.A	Weston George 1 Pr	2,000	\$42,350	4	\$21.11	\$21.11	\$21.34	\$21.10
WN.PR.C	Weston George III Pr	2,700	\$51,719	6	\$19.21	\$19.21	\$19.21	\$19.01
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	400	\$6,975	2	\$17.45	\$17.45	\$17.45	\$17.40
WNDR	WonderFi Tech J	211,500	\$58,488	42	\$0.29	\$0.29	\$0.29	\$0.27
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	8,458	\$338,986	43	\$40.22	\$40.22	\$40.60	\$39.82
WPM	Wheaton Precious Mtl	43,486	\$2,898,526	223	\$66.63	\$66.63	\$67.44	\$64.94
WPRT	Westport Fuel Sys	2,300	\$21,964	15	\$9.30	\$9.30	\$9.74	\$9.30
WRG	Western Energy Serv	12,300	\$30,883	4	\$2.61	\$2.61	\$2.61	\$2.41
WRN	Wstrn Copper & Gld J	19,500	\$36,370	5	\$1.83	\$1.83	\$1.88	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	15,829	\$2,960,727	143	\$187.00	\$187.00	\$188.05	\$186.21
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
WSRI	WealthsimplNA Social	14	\$520	1	\$0.00	\$37.37	\$0.00	\$0.00
WTE	Westshore Terminals	18,536	\$518,246	102	\$27.87	\$27.87	\$28.10	\$27.85
WXM	CI MornstrCA MomntUn	3,820	\$93,618	13	\$24.48	\$24.48	\$24.54	\$24.47
X	TMX Group Limited	42,716	\$1,324,241	209	\$30.98	\$30.98	\$31.11	\$30.91
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	1,500	\$40,650	1	\$27.10	\$27.10	\$27.10	\$27.10
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	400	\$3,099	3	\$7.73	\$7.73	\$7.80	\$7.73
XAW	iShr CoreMSCI AC Wex	4,400	\$159,949	16	\$36.39	\$36.39	\$36.39	\$36.30
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,800	\$75,186	5	\$26.88	\$26.88	\$26.88	\$26.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	43,194	\$1,219,811	103	\$28.24	\$28.24	\$28.27	\$28.21
XBM	iShr SP/TSXGblBseMtl	15,733	\$300,382	17	\$19.11	\$19.11	\$19.11	\$19.02
XCB	iShr CoreCA CorpBond	14,700	\$289,660	42	\$19.70	\$19.70	\$19.72	\$19.68
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	2,109	\$107,054	11	\$50.82	\$50.82	\$50.84	\$50.53
XCG	iShares Cdn Growth	159	\$7,399	5	\$46.53	\$46.53	\$46.53	\$46.53
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
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$69,376	1	\$21.68	\$21.68	\$21.68	\$21.68
XCS	iShare SP/TSX SmlCap	5,100	\$92,267	10	\$18.11	\$18.11	\$18.12	\$18.03
XCSR	iShareESG AdvMSCI CA	201	\$12,391	3	\$61.66	\$61.66	\$61.66	\$61.64
XCV	iShares Cdn Value Un	300	\$10,007	3	\$33.40	\$33.40	\$33.40	\$33.27
XDG	iShr CorMSCI GblDiv	4,630	\$110,265	7	\$23.82	\$23.82	\$23.83	\$23.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$26,942	4	\$24.52	\$24.52	\$24.52	\$24.46
XDIV	iShare CorMSCICdnDiv	17,836	\$454,864	36	\$25.58	\$25.58	\$25.58	\$25.39
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	2,014	\$106,191	9	\$52.80	\$52.80	\$52.84	\$52.67
XDU	iShr CoreMSCI USQuDv	500	\$13,505	1	\$27.01	\$27.01	\$27.01	\$27.01
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
XDV	iShares Cdn Sltc Div	38,995	\$1,068,296	60	\$27.46	\$27.46	\$27.48	\$27.32
XEB	iShr JP USD Emrg Mkt	32	\$505	1	\$0.00	\$15.78	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,656	\$275,178	11	\$25.83	\$25.83	\$25.84	\$25.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,293	\$1,016,200	67	\$34.72	\$34.72	\$34.72	\$34.62
XEF.U	iShr CoreMSCI IMI US	86	\$2,240	2	\$0.00	\$25.32	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	79,937	\$1,247,888	133	\$15.70	\$15.70	\$15.70	\$15.49
XEH	iShr MSCI EU IMI CAD	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
XEI	iShr S&P/TSX HiDivUn	43,362	\$1,068,161	84	\$24.68	\$24.68	\$24.68	\$24.57
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	2,136	\$68,764	9	\$32.25	\$32.25	\$32.25	\$32.13
XEQT	iShrs CoreEqPortf Un	16,682	\$463,304	51	\$27.81	\$27.81	\$27.81	\$27.72
XESG	iShr ESG AwrMSCI CA	5,351	\$134,991	15	\$25.32	\$25.32	\$25.33	\$25.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$143,205	23	\$29.24	\$29.24	\$29.24	\$29.21
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$51.76	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,866	\$515,391	52	\$47.52	\$47.52	\$47.55	\$47.12
XFR	iShares Fltg Rate Un	8,522	\$171,719	16	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	36,200	\$705,276	60	\$19.49	\$19.49	\$19.51	\$19.46
XGD	iShares S&P/TSX Gold	31,405	\$576,609	54	\$18.36	\$18.36	\$18.50	\$17.99
XGI	iShr SP Gbl Indstrl	400	\$18,728	1	\$46.82	\$46.82	\$46.82	\$46.82
XGRO	iShares Core Grow Un	21,200	\$549,950	27	\$25.97	\$25.97	\$25.97	\$25.91
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,910	\$74,737	15	\$19.16	\$19.16	\$19.16	\$19.09
XHC	iShare Gbl Hlthcare	2,350	\$157,450	13	\$66.93	\$66.93	\$67.17	\$66.79
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,600	\$44,801	4	\$28.01	\$28.01	\$28.01	\$27.96
XHY	iShares US HiYld Bnd	10,000	\$165,151	16	\$16.53	\$16.53	\$16.53	\$16.48
XIC	iShr CoreSP/TSX Comp	84,718	\$2,816,179	189	\$33.31	\$33.31	\$33.33	\$33.02
XID	iShares India Idx Un	300	\$15,011	2	\$50.05	\$50.05	\$50.05	\$50.01
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	1,300	\$48,363	3	\$37.19	\$37.19	\$37.21	\$37.19
XIN	iShare MSCI EAFE Idx	8,805	\$291,400	50	\$33.13	\$33.13	\$33.13	\$33.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,165	\$423,822	37	\$51.52	\$51.52	\$52.23	\$51.52
XIU	iShares S&P/TSX60 Un	298,250	\$9,466,924	430	\$31.78	\$31.78	\$31.81	\$31.55
XLB	iShr CoreCdnLT BndUn	53,724	\$1,092,822	105	\$20.34	\$20.34	\$20.40	\$20.30
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	24,000	\$260	6	\$0.02	\$0.02	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	2,370	\$42,496	5	\$17.93	\$17.93	\$17.95	\$17.93
XMC	iShr S&P US MidCapUn	7,900	\$225,324	21	\$28.55	\$28.55	\$28.56	\$28.33
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,300	\$71,983	22	\$31.36	\$31.36	\$31.36	\$31.26
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,000	\$100,918	11	\$25.26	\$25.26	\$25.26	\$25.21
XMI	iShare MSCIMinVIEAFE	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
XML	iShr MinVolEAFE CA-H	1,100	\$27,319	3	\$24.82	\$24.82	\$24.87	\$24.82
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$118,490	8	\$69.69	\$69.69	\$69.79	\$69.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,455	2	\$38.91	\$38.91	\$38.91	\$38.91
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
XPF	iShr S&P/TSX NA PrStk	6,000	\$83,707	9	\$13.95	\$13.95	\$14.03	\$13.93
XQB	iShare HighCdnBnd Un	900	\$17,031	3	\$18.93	\$18.93	\$18.93	\$18.90
XQLT	iShrMSCI USA QualFtr	400	\$12,908	1	\$32.27	\$32.27	\$32.27	\$32.27
XQQ	iShare NASDAQ 100 Un	13,795	\$1,762,573	80	\$127.82	\$127.82	\$127.96	\$127.48
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
XRБ	iShare Cdn RIRet Bnd	11,800	\$268,462	22	\$22.70	\$22.70	\$22.81	\$22.68
XRE	iShares S&P/TSX REIT	62,658	\$998,165	57	\$15.96	\$15.96	\$16.00	\$15.89
XSAB	iShrESG AwreCA AgBnd	4,000	\$72,530	5	\$18.14	\$18.14	\$18.14	\$18.10
XSB	iShre Cdn Sh Trm Bnd	24,039	\$628,725	44	\$26.16	\$26.16	\$26.16	\$26.14
XSC	iShr Conserv ShStgyFxd	3,400	\$60,659	4	\$17.84	\$17.84	\$17.85	\$17.83
XSE	iShr Conserv Stgy Incm	4,400	\$80,002	6	\$18.17	\$18.17	\$18.19	\$18.17
XSEA	iShrESG AwrMSCI EAFE	6,100	\$145,165	11	\$23.80	\$23.80	\$23.83	\$23.73
XSEM	iShrESG AwrMSCI Mkts	1,500	\$27,960	4	\$18.64	\$18.64	\$18.64	\$18.64
XSH	iShrCoreCdnSTCorpBnd	8,800	\$161,851	13	\$18.40	\$18.40	\$18.40	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,800	\$30,562	6	\$16.98	\$16.98	\$16.99	\$16.97
XSMC	iShr S&P US SmlCapUn	700	\$20,161	4	\$28.92	\$28.92	\$28.92	\$28.78
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,655	\$2,090,239	117	\$50.24	\$50.24	\$50.24	\$50.06
XST	iShares Consumr Stpl	2,900	\$248,977	18	\$86.30	\$86.30	\$86.32	\$85.56
XSTB	iShrESG AwreCA STBnd	2,800	\$53,726	6	\$19.19	\$19.19	\$19.19	\$19.17
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,728	2	\$36.82	\$36.82	\$36.82	\$36.82
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$59,680	3	\$39.79	\$39.79	\$39.79	\$39.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	26,948	\$1,055,914	79	\$39.39	\$39.39	\$39.40	\$38.80
XSUS	iShrESG Awr MSCI USA	100	\$3,390	1	\$33.90	\$33.90	\$33.90	\$33.90
XTC	Exco Technologies	5,300	\$40,644	7	\$7.68	\$7.68	\$7.72	\$7.62
XTD	TDb Split Cl A	27,300	\$84,905	24	\$3.19	\$3.19	\$3.20	\$3.01
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,700	\$139,083	10	\$37.55	\$37.55	\$37.68	\$37.55
XTLT	iShr 20+Yr US Bnd Un	901	\$33,972	3	\$37.71	\$37.71	\$37.71	\$37.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$39,693	7	\$10.45	\$10.45	\$10.45	\$10.44
XTRA	Xtract One Tech J	58,000	\$42,990	17	\$0.73	\$0.73	\$0.75	\$0.73
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,948	\$1,183,335	46	\$79.26	\$79.26	\$79.27	\$78.99
XUS.U	iShr CoreS&P500IdxUS	1,220	\$73,444	6	\$60.28	\$60.28	\$60.28	\$60.13
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,500	\$101,987	8	\$68.05	\$68.05	\$68.05	\$67.96
XUT	iShares S&P/TSX Util	32,700	\$838,755	40	\$25.70	\$25.70	\$25.73	\$25.53
XUU	iShr CorS&P US MktUn	2,050	\$97,184	11	\$47.49	\$47.49	\$47.49	\$47.31
XUU.U	iShr CorS&P USMkt US	600	\$21,476	2	\$35.76	\$35.76	\$35.80	\$35.76
XVLU	iShrMSCI USA ValuFtr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	10,200	\$781,126	35	\$76.63	\$76.63	\$76.64	\$76.50
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	501	\$5,707	4	\$11.48	\$11.48	\$11.48	\$11.28
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.	23,900	\$29,875	6	\$1.25	\$1.25	\$1.25	\$1.25
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	60,353	\$836,748	79	\$13.87	\$13.87	\$13.88	\$13.85
ZBAL	BMO Balanced ETF CAD	100	\$3,571	1	\$35.71	\$35.71	\$35.71	\$35.71
ZBAL.T	BMO Balanced Fix% Un	341	\$9,531	2	\$27.95	\$27.95	\$27.95	\$27.95
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	900	\$25,339	2	\$28.16	\$28.16	\$28.16	\$28.15
ZBK	BMO EqIWght US BkCAD	3,900	\$102,983	20	\$26.48	\$26.48	\$26.49	\$26.19
ZCB	BMO Corp Bond Idx Un	200	\$9,298	2	\$46.50	\$46.50	\$46.50	\$46.48
ZCDB	BMO CrpDiscountBndCA	1,886	\$54,879	3	\$29.10	\$29.10	\$29.10	\$29.09
ZCH	BMO MSCI ChinaESGLdr	1,500	\$19,810	3	\$13.20	\$13.20	\$13.22	\$13.20
ZCLN	BMO Clean Engy CA Un	800	\$12,803	4	\$15.93	\$15.93	\$16.04	\$15.93
ZCM	BMO Mid Crp Bond ETF	15,800	\$236,754	23	\$15.00	\$15.00	\$15.00	\$14.97
ZCN	BMO S&P/TSX Complndx	17,126	\$479,754	52	\$28.01	\$28.01	\$28.05	\$27.78
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	450	\$12,518	3	\$27.83	\$27.83	\$27.83	\$27.79
ZCS	BMO Shrt Crp Bnd ETF	17,709	\$237,201	17	\$13.40	\$13.40	\$13.40	\$13.39
ZCS.L	BMO Sh Corp BndAccum	1,300	\$29,666	2	\$22.82	\$22.82	\$22.82	\$22.82
ZDB	BMO Discount Bnd Un	21,021	\$312,865	49	\$14.90	\$14.90	\$14.90	\$14.87
ZDH	BMO Intl DivHg-CA Un	475	\$11,962	5	\$25.18	\$25.18	\$25.18	\$25.18
ZDI	BMO Int'l Div CAD Un	2,415	\$53,587	8	\$22.18	\$22.18	\$22.21	\$22.16
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$181,848	11	\$58.64	\$58.64	\$58.71	\$58.53
ZDM	BMO MSCI EAFE HegCAD	8,780	\$236,840	44	\$26.99	\$26.99	\$26.99	\$26.95
ZDV	BMO Cdn Dividend Un	8,679	\$168,900	27	\$19.48	\$19.48	\$19.49	\$19.34
ZDY	BMO USDiv ETF CAD Un	900	\$34,003	4	\$37.80	\$37.80	\$37.80	\$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	10,686	\$225,110	18	\$21.07	\$21.07	\$21.09	\$21.06
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	239,352	\$8,308,411	329	\$34.85	\$34.85	\$34.87	\$34.47
ZEF	BMO Em Mkt Bond HED	2,430	\$29,714	6	\$12.15	\$12.15	\$12.25	\$12.15
ZEM	BMO MSCI EmrgMkts Un	1,600	\$31,170	5	\$19.47	\$19.47	\$19.50	\$19.45
ZEO	BMO Eq WghtOil & Gas	5,519	\$347,135	17	\$62.93	\$62.93	\$63.00	\$62.70
ZEQ	BMO MSCI EU HiQtyUn	700	\$20,456	5	\$29.21	\$29.21	\$29.23	\$29.21
ZEQT	BMO All-Eqty CAD Un	1,500	\$63,616	3	\$42.42	\$42.42	\$42.42	\$42.37
ZESG	BMO BalanceESG CA Un	600	\$20,082	1	\$33.47	\$33.47	\$33.47	\$33.47
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	3,402	\$49,557	8	\$14.57	\$14.57	\$14.57	\$14.55
ZFL	BMO Lng Federal Bond	38,018	\$529,218	53	\$13.94	\$13.94	\$13.97	\$13.87
ZFM	BMO Mid Fed Bnd Indx	17,922	\$260,337	20	\$14.53	\$14.53	\$14.55	\$14.51
ZFN	BMO SIA NA Eq ETF Un	400	\$16,652	1	\$41.63	\$41.63	\$41.63	\$41.63
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$126,597	10	\$13.47	\$13.47	\$13.47	\$13.46
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,064	3	\$46.08	\$46.08	\$46.14	\$46.08
ZGD	BMO EqWght Glb Gold	300	\$23,023	3	\$76.99	\$76.99	\$76.99	\$76.25
ZGI	BMO Gbl Infrastr ETF	1,885	\$79,790	17	\$42.39	\$42.39	\$42.42	\$42.26
ZGQ	BMO MSCI AllCntryWrl	3,554	\$196,754	17	\$55.46	\$55.46	\$55.46	\$55.27
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,735	\$184,309	5	\$38.95	\$38.95	\$38.95	\$38.89
ZGRO.T	BMO Growth Fixed% Un	52	\$1,619	2	\$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	8,155	\$91,098	19	\$11.24	\$11.24	\$11.24	\$11.16
ZIC	BMO MidUSCrpBndCA Un	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$26,250	2	\$13.12	\$13.12	\$13.13	\$13.12
ZID	BMO MSCI IndiaESGLdr	700	\$29,974	4	\$42.98	\$42.98	\$42.98	\$42.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustrl Un	1,800	\$66,333	7	\$36.90	\$36.90	\$36.90	\$36.74
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,190	\$83,249	4	\$70.01	\$70.01	\$70.01	\$69.91
ZJK	BMO HiYldUS CorpBnd	2,200	\$38,932	7	\$17.66	\$17.66	\$17.71	\$17.66
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,182	\$67,179	13	\$30.82	\$30.82	\$30.91	\$30.69
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	25,929	\$1,079,523	102	\$41.66	\$41.66	\$41.68	\$41.58
ZLC	BMO Long Crp Bnd ETF	56,372	\$886,512	74	\$15.71	\$15.71	\$15.77	\$15.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,000	\$34,700	2	\$17.34	\$17.34	\$17.36	\$17.34
ZLH	BMO LowVol US Eq H-C	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,114	\$98,149	12	\$46.49	\$46.49	\$46.49	\$46.38
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,830	1	\$35.66	\$35.66	\$35.66	\$35.66
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,311	\$21,096	6	\$16.10	\$16.10	\$16.10	\$16.07
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	\$47,879	5	\$39.94	\$39.94	\$39.94	\$39.84
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	1,425	\$71,327	5	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	3,200	\$43,884	6	\$13.73	\$13.73	\$13.73	\$13.70
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,719	1	\$57.19	\$57.19	\$57.19	\$57.19
ZMU	BMO MidUS IG HegBnd	7,812	\$99,625	18	\$12.73	\$12.73	\$12.77	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	2,525	\$183,205	11	\$72.65	\$72.65	\$72.65	\$72.42
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,408	\$72,967	9	\$30.32	\$30.32	\$30.32	\$30.29
ZPAY.F	BMO PremiumYieldHegd	440	\$12,641	2	\$28.73	\$28.73	\$28.73	\$28.73
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,100	\$16,867	2	\$15.35	\$15.35	\$15.35	\$15.33
ZPL	BMO LngProvBndCad Un	4,700	\$61,890	7	\$13.16	\$13.16	\$13.21	\$13.15
ZPR	BMO Laddered Pr Indx	49,593	\$448,860	60	\$9.06	\$9.06	\$9.06	\$9.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$59,227	5	\$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	900	\$14,221	2	\$15.81	\$15.81	\$15.81	\$15.80
ZPW.U	BMO US Put Write USD	2,500	\$39,925	2	\$15.97	\$15.97	\$15.97	\$15.97
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,329	\$631,247	31	\$118.51	\$118.51	\$118.56	\$118.30
ZRE	BMO EqL Wgt REITs Un	32,948	\$678,991	62	\$20.66	\$20.66	\$20.66	\$20.56
ZRR	BMO RI Return Bond	700	\$10,402	4	\$14.83	\$14.83	\$14.88	\$14.82
ZSB	BMO ShortTrm Bond Un	200	\$9,482	1	\$47.41	\$47.41	\$47.41	\$47.41
ZSDB	BMO ST DiscountBndCA	665	\$19,563	4	\$29.43	\$29.43	\$29.44	\$29.41
ZSML	BMO S&P US SmlCapCAD	1,201	\$45,801	7	\$38.19	\$38.19	\$38.19	\$38.01
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	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,121	\$1,330,537	80	\$69.67	\$69.67	\$69.67	\$69.41
ZSP.U	BMO S&P500 Idx US Un	100	\$5,220	1	\$52.20	\$52.20	\$52.20	\$52.20
ZST	BMO Ultra ShrtBnd Un	11,355	\$554,652	30	\$48.85	\$48.85	\$48.85	\$48.84
ZST.L	BMO UltraSh BndAccum	4,915	\$281,960	15	\$57.37	\$57.37	\$57.37	\$57.35
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
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	2,258	\$67,327	15	\$29.83	\$29.83	\$29.87	\$29.79
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$62,255	5	\$24.97	\$24.97	\$24.97	\$24.86
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	300	\$8,074	2	\$26.92	\$26.92	\$26.92	\$26.91
ZUE	BMO S&P 500 Hedg-CAD	1,880	\$124,823	9	\$66.46	\$66.46	\$66.46	\$66.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$67.82	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,900	\$37,389	4	\$19.68	\$19.68	\$19.69	\$19.67
ZUP.U	BMO US PrefShr USD	900	\$17,127	1	\$19.03	\$19.03	\$19.03	\$19.03
ZUQ	BMO MSCI US HiQtyUn	1,063	\$71,199	7	\$67.13	\$67.13	\$67.13	\$66.85
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 Eq Wgt Util ETF	10,990	\$221,916	22	\$20.21	\$20.21	\$20.25	\$20.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,100	\$77,967	10	\$25.18	\$25.18	\$25.18	\$25.11
ZWB	BMO Coverd CallCdnBk	62,148	\$1,097,707	95	\$17.73	\$17.73	\$17.73	\$17.56
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,087	2	\$22.73	\$22.73	\$22.73	\$22.68
ZWC	BMO Cdn HiDivCovCall	25,700	\$435,823	41	\$16.98	\$16.98	\$16.98	\$16.88
ZWE	BMO EU DivCovCal C-H	13,088	\$260,554	27	\$19.89	\$19.89	\$19.95	\$19.87
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,525	\$43,748	6	\$28.68	\$28.68	\$28.70	\$28.67
ZWH	BMO US HighDivCov Un	5,240	\$114,457	11	\$21.89	\$21.89	\$21.89	\$21.82
ZWH.U	BMO US HighDivCov US	1,150	\$25,877	4	\$22.51	\$22.51	\$22.51	\$22.47
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,915	\$266,551	30	\$19.24	\$19.24	\$19.24	\$19.05
ZWP	BMO EU HiDiv CovCall	1,300	\$22,716	3	\$17.49	\$17.49	\$17.49	\$17.43
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,300	\$44,927	5	\$19.54	\$19.54	\$19.54	\$19.52
ZWT	BMO CoverCallTech CA	1,400	\$51,498	6	\$36.80	\$36.80	\$36.80	\$36.75
ZWU	BMO CoverdUtility Un	67,485	\$695,253	91	\$10.31	\$10.31	\$10.32	\$10.26
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	29,007	\$726,169	128	\$25.17	\$25.17	\$25.22	\$24.95
ZZZD	BMO Tactical Div Un	0	\$0	0	\$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	63,800	\$17,769	14	\$0.27	\$0.27	\$0.28	\$0.27
AAN	Aton Res Inc	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	8,003	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	15,500	\$16,826	7	\$1.09	\$1.09	\$1.10	\$1.08
ABRA	AbraSvr Res	144,300	\$54,039	24	\$0.37	\$0.37	\$0.39	\$0.37
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	85,500	\$35,513	15	\$0.40	\$0.40	\$0.44	\$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	1,621	\$400	4	\$0.25	\$0.25	\$0.25	\$0.25
AE	Amern Eagle	43,000	\$10,470	3	\$0.24	\$0.24	\$0.25	\$0.24
AEC	Anfield Egy	22,000	\$1,590	2	\$0.07	\$0.07	\$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	36,900	\$13,675	5	\$0.36	\$0.36	\$0.38	\$0.36
AEP	Atlas Engine	15,400	\$16,605	9	\$1.09	\$1.09	\$1.09	\$1.07
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	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	34,100	\$28,240	9	\$0.84	\$0.84	\$0.84	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	42,799	\$12,617	10	\$0.30	\$0.30	\$0.30	\$0.29
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	50,025	\$3,502	2	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$620	3	\$0.16	\$0.16	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
ALY	AnalytixInsi	86,500	\$11,380	12	\$0.13	\$0.13	\$0.16	\$0.11
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	32,000	\$3,920	5	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AMX	Amex Expl In	34,000	\$44,886	28	\$1.34	\$1.34	\$1.37	\$1.24
AMY	RecycLiCo Ba	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	48,530	\$7,962	7	\$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	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	56,200	\$6,544	5	\$0.12	\$0.12	\$0.12	\$0.11
APX	Apex Res Inc	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.44	\$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	9,000	\$2,010	4	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,887	\$101,338	48	\$6.38	\$6.38	\$6.45	\$6.31
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	80,000	\$61,170	15	\$0.76	\$0.76	\$0.78	\$0.75
ATY	Atico Mng Co	10,500	\$1,203	2	\$0.11	\$0.11	\$0.12	\$0.11
AU	Aurion Res	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
AUAU	Allegiant GI	44,025	\$5,493	5	\$0.12	\$0.12	\$0.14	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	116,000	\$2,900	3	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	55,000	\$27,065	9	\$0.49	\$0.49	\$0.50	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$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	24,500	\$7,595	4	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN inc.	270,000	\$3,150	3	\$0.02	\$0.02	\$0.02	\$0.01
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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	52,140	\$7,460	18	\$0.15	\$0.15	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	156,500	\$29,120	19	\$0.19	\$0.19	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
BEX	Benton Res I	20,500	\$3,228	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	76,000	\$5,455	6	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	35,779	\$52,586	30	\$1.52	\$1.52	\$1.54	\$1.41

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	8,500	\$930	2	\$0.11	\$0.11	\$0.11	\$0.10
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	356	\$125	1	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,133	\$63	2	\$0.02	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	19,200	\$11,901	13	\$0.62	\$0.62	\$0.63	\$0.60
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	40,100	\$2,607	3	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	75,500	\$22,913	14	\$0.30	\$0.30	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
BRW	Brunswick Ex	83,600	\$70,383	33	\$0.83	\$0.83	\$0.86	\$0.82
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	12,500	\$2,338	2	\$0.19	\$0.19	\$0.19	\$0.19
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	35,000	\$1,775	2	\$0.06	\$0.06	\$0.06	\$0.05
BWCG	Blackwolf Co	126,000	\$23,835	10	\$0.18	\$0.18	\$0.20	\$0.18
BWLK	Boardwalktec	12,500	\$3,438	3	\$0.28	\$0.28	\$0.28	\$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	116,000	\$41,138	18	\$0.37	\$0.37	\$0.38	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,200	\$13,900	7	\$1.73	\$1.73	\$1.73	\$1.68
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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
CANB	Cdabis Cap I	192	\$50	1	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	28,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	19,000	\$2,715	3	\$0.15	\$0.15	\$0.15	\$0.14
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Catheda Bit	134,500	\$15,793	32	\$0.12	\$0.12	\$0.13	\$0.11
CBLT	CBLT Inc.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	29,595	\$5,602	15	\$0.20	\$0.20	\$0.20	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls old	63,000	\$42,280	9	\$0.70	\$0.70	\$0.79	\$0.64
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	93,000	\$22,915	9	\$0.23	\$0.23	\$0.27	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	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	19,500	\$13,895	4	\$0.71	\$0.71	\$0.72	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	70,000	\$5,890	10	\$0.09	\$0.09	\$0.09	\$0.08
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	11,000	\$6,810	3	\$0.61	\$0.61	\$0.62	\$0.61
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	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	900	\$1,838	3	\$1.93	\$1.93	\$2.06	\$1.93
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	150,000	\$5,250	3	\$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	137,000	\$4,180	6	\$0.03	\$0.03	\$0.04	\$0.03
CMC	Cielo Waste	129,000	\$4,105	13	\$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	\$839	3	\$1.23	\$1.23	\$1.23	\$1.12
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	39,000	\$19,490	5	\$0.51	\$0.51	\$0.51	\$0.49
CNC	Cda Nickel C	9,303	\$10,315	6	\$1.10	\$1.10	\$1.13	\$1.10
CNJ.P	CNJ Cap Invt	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	7,900	\$15,315	13	\$1.99	\$1.99	\$1.99	\$1.92
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	1,800	\$3,240	1	\$1.80	\$1.80	\$1.80	\$1.80
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	84,000	\$74,695	46	\$0.89	\$0.89	\$0.90	\$0.86
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	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
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	9,000	\$285	3	\$0.03	\$0.03	\$0.04	\$0.03
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	60	\$76	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTM	Canterra Mnr	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	710,000	\$16,030	10	\$0.03	\$0.03	\$0.03	\$0.02
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	21,500	\$3,773	4	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	22,000	\$4,265	4	\$0.20	\$0.20	\$0.20	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	85,538	\$33,068	48	\$0.39	\$0.39	\$0.42	\$0.38
CVW	CVW CleanTec	5,500	\$4,120	2	\$0.74	\$0.74	\$0.76	\$0.74
CVX	Cematrix Cor	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
CVY.P	Cavalry Cap	20	\$2	1	\$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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	33,500	\$7,738	9	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,576	\$1,670	4	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	21,500	\$11,805	5	\$0.55	\$0.55	\$0.57	\$0.54
DCMC	Dore Copper	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,700	\$67,578	10	\$7.81	\$7.81	\$7.82	\$7.71
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	101,000	\$4,490	5	\$0.04	\$0.04	\$0.05	\$0.04
DEC	Decade Res L	94,000	\$13,990	9	\$0.15	\$0.15	\$0.15	\$0.15
DEF	Defiance Svr	8,510	\$1,149	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	106,000	\$18,395	7	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	163	\$37	1	\$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	15,485	\$32,860	11	\$2.16	\$2.16	\$2.16	\$2.09
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	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$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	27,500	\$3,730	3	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	4,437	\$69	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	23,000	\$7,345	3	\$0.32	\$0.32	\$0.32	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	481,500	\$215,203	60	\$0.42	\$0.42	\$0.47	\$0.42
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	74,500	\$12,063	6	\$0.17	\$0.17	\$0.17	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	26,840	\$2,509	20	\$0.09	\$0.09	\$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	12,550	\$9,930	9	\$0.80	\$0.80	\$0.80	\$0.77
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	52,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$60	2	\$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	36,888	\$17,269	9	\$0.47	\$0.47	\$0.49	\$0.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	1,500	\$1,635	2	\$1.09	\$1.09	\$1.09	\$1.09
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	29,500	\$3,098	4	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	111,800	\$11,598	11	\$0.10	\$0.10	\$0.11	\$0.08
EMM	Giyani Mtls	18,000	\$2,145	2	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	122,400	\$12,207	12	\$0.10	\$0.10	\$0.11	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	19,000	\$8,635	5	\$0.44	\$0.44	\$0.47	\$0.44
EMPR	Empress Rylt	21,500	\$6,565	7	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	3,900	\$8,790	2	\$2.30	\$2.30	\$2.30	\$2.25
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$75	4	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	6,000	\$1,980	4	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	15,500	\$2,610	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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	65,150	\$10,175	7	\$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	14,000	\$1,110	2	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	210	\$79	1	\$0.00	\$0.39	\$0.00	\$0.00
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	81	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	37,800	\$78,778	32	\$2.10	\$2.10	\$2.10	\$2.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	117,110	\$600,743	183	\$5.24	\$5.24	\$5.29	\$5.00
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	23,000	\$1,870	2	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	98,500	\$21,878	12	\$0.22	\$0.22	\$0.23	\$0.22
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	2,500	\$863	2	\$0.35	\$0.35	\$0.35	\$0.33
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	11,000	\$1,815	19	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	30,000	\$1,800	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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	163,900	\$65,153	35	\$0.39	\$0.39	\$0.42	\$0.38
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	63,000	\$46,295	8	\$0.74	\$0.74	\$0.75	\$0.71
FLT	Drone Deli	89,500	\$14,170	19	\$0.16	\$0.16	\$0.16	\$0.15
FLY	FLYHT Aerosp	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	66	\$3	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	27,000	\$735	3	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	16,000	\$2,720	4	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	155,000	\$14,980	11	\$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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	306,819	\$125,029	108	\$0.41	\$0.41	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	400	\$502	2	\$1.27	\$1.27	\$1.27	\$1.24
FYL	Finlay Mnrls	200	\$3	1	\$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	5,500	\$1,420	3	\$0.27	\$0.27	\$0.27	\$0.25
GAME	GameSquare H	900	\$1,962	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	1,200	\$945	3	\$0.78	\$0.78	\$0.79	\$0.78
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	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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	59,000	\$2,065	3	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	108,000	\$7,510	10	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEM	Green Batter	64,000	\$3,350	3	\$0.06	\$0.06	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	16,500	\$1,733	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
GGG	G6 Materials	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
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	285,000	\$4,275	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	4,000	\$785	4	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	52,000	\$19,043	14	\$0.36	\$0.36	\$0.39	\$0.35
GLDL	Gld Line Res	10,000	\$1,000	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	37,000	\$8,438	4	\$0.23	\$0.23	\$0.24	\$0.23
GMG	Graphene Mfg	3,600	\$5,184	4	\$1.44	\$1.44	\$1.44	\$1.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe 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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	29,800	\$22,556	5	\$0.76	\$0.76	\$0.77	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	145,700	\$105,885	43	\$0.71	\$0.71	\$0.77	\$0.70
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,050	\$22,522	7	\$4.47	\$4.47	\$4.50	\$4.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	73,500	\$9,775	8	\$0.14	\$0.14	\$0.14	\$0.13
GRB	Greenbriar S	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GRD	Grounded Lit	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$1,775	1	\$3.55	\$3.55	\$3.55	\$3.55
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	209,500	\$25,345	15	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	23,000	\$10,180	3	\$0.45	\$0.45	\$0.45	\$0.44
GSP	Gensource Po	40,000	\$2,700	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	810	\$141	3	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	295,000	\$79,153	192	\$0.26	\$0.26	\$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	54	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	62,500	\$48,650	15	\$0.77	\$0.77	\$0.79	\$0.77
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	300	\$113	1	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	6,500	\$1,658	2	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Govix Urani	346,500	\$51,690	81	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	50	\$9	1	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$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	Hemstemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$849	4	\$2.13	\$2.13	\$2.17	\$2.09
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	359,109	\$1,898,571	350	\$5.08	\$5.08	\$5.72	\$4.90
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	12,800	\$16,128	9	\$1.26	\$1.26	\$1.26	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	24,500	\$16,415	5	\$0.67	\$0.67	\$0.67	\$0.67
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	12,500	\$2,638	4	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	53,000	\$15,228	13	\$0.30	\$0.30	\$0.30	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	66,000	\$14,665	10	\$0.23	\$0.23	\$0.23	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	50	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	200,000	\$11,400	5	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	54,500	\$11,820	5	\$0.21	\$0.21	\$0.22	\$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	81,013	\$289,007	59	\$3.63	\$3.63	\$3.66	\$3.50
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,212	\$10,167	7	\$1.41	\$1.41	\$1.42	\$1.40
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
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	490	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	41,000	\$1,435	3	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	336,500	\$26,506	50	\$0.08	\$0.08	\$0.12	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	57,500	\$6,315	5	\$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.	192,500	\$40,503	20	\$0.20	\$0.20	\$0.26	\$0.18
KDK	Kodiak Cop	10,500	\$5,845	4	\$0.55	\$0.55	\$0.58	\$0.55
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	29,000	\$17,115	18	\$0.58	\$0.58	\$0.61	\$0.58
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	40,000	\$4,400	2	\$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	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	257,000	\$10,065	7	\$0.04	\$0.04	\$0.05	\$0.04
KS	Klondike Svr	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	394	\$14	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,100	\$2,688	3	\$1.28	\$1.28	\$1.28	\$1.28
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	9	\$27	1	\$0.00	\$3.10	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
LAB	Labrador Gld	41,000	\$6,100	5	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
LCX	Lycos Egy In	5,400	\$17,812	12	\$3.27	\$3.27	\$3.32	\$3.27
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	19,500	\$2,730	3	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,500	\$473	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LGN	Logan Egy Co	5,000	\$3,965	4	\$0.81	\$0.81	\$0.81	\$0.78
LI	Amern Lithiu	34,460	\$56,601	10	\$1.68	\$1.68	\$1.68	\$1.61
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,700	\$24,832	4	\$5.19	\$5.19	\$5.37	\$5.19
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	24,000	\$20,325	6	\$0.84	\$0.84	\$0.85	\$0.84
LIO.WT	Lion One wt	16,000	\$3,190	2	\$0.19	\$0.19	\$0.20	\$0.19
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	29,500	\$8,950	6	\$0.31	\$0.31	\$0.31	\$0.30
LITH	Lithium Chil	6,500	\$3,455	3	\$0.55	\$0.55	\$0.55	\$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	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	21,000	\$4,565	3	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	5,000	\$2,300	2	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,092	\$443,612	104	\$23.23	\$23.23	\$23.44	\$23.15
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	44,500	\$11,860	8	\$0.25	\$0.25	\$0.30	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	48,000	\$4,080	4	\$0.09	\$0.09	\$0.09	\$0.09
LORD	St. James Gl	19,000	\$3,610	2	\$0.19	\$0.19	\$0.19	\$0.19
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	42,000	\$24,015	7	\$0.57	\$0.57	\$0.58	\$0.57
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	24,700	\$38,184	31	\$1.52	\$1.52	\$1.57	\$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	23,000	\$7,375	8	\$0.32	\$0.32	\$0.34	\$0.31
LUM	Lumina Gld C	9,500	\$3,320	2	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	400	\$42	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	76,535	\$24,106	27	\$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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	141,000	\$4,230	5	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MAX	MAX Res Corp	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,500	\$3,288	7	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	17,500	\$7,260	4	\$0.42	\$0.42	\$0.42	\$0.41
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.23	\$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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	5	\$13	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,250	\$12,547	5	\$2.42	\$2.42	\$2.42	\$2.38
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,600	\$7,434	5	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	41,000	\$2,850	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	21,000	\$3,885	4	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$2,325	2	\$0.10	\$0.10	\$0.11	\$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	32,000	\$2,080	3	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$5,187	4	\$2.68	\$2.68	\$2.68	\$2.56
MKR	Melkior Res	17,000	\$2,325	2	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	68,500	\$22,140	9	\$0.33	\$0.33	\$0.35	\$0.31
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
MSC	Millennium S	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,514	\$15,571	5	\$4.40	\$4.40	\$4.44	\$4.34
MTB	MTB Mtls Cor	11,000	\$940	2	\$0.09	\$0.09	\$0.09	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	2,000	\$50	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	30,000	\$2,775	2	\$0.09	\$0.09	\$0.10	\$0.09
NAM	New Age Mtls	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	11,000	\$3,630	3	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$11,775	2	\$0.40	\$0.40	\$0.40	\$0.39
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	28,500	\$3,915	3	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	77,000	\$2,695	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	218,400	\$98,529	32	\$0.43	\$0.43	\$0.48	\$0.43
NDA	Neptune Digi	27,641	\$9,820	16	\$0.35	\$0.35	\$0.37	\$0.35
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	4,400	\$21,247	7	\$4.81	\$4.81	\$4.90	\$4.81
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	47,500	\$11,283	7	\$0.23	\$0.23	\$0.25	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,553	\$55,789	11	\$4.86	\$4.86	\$4.86	\$4.78
NGC	Nthern Graph	21,000	\$4,040	2	\$0.20	\$0.20	\$0.20	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	21,200	\$151,612	16	\$7.11	\$7.11	\$7.19	\$7.09
NGMD	Nugen Medica	41,500	\$4,715	3	\$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	78,000	\$4,230	10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	21,000	\$9,083	6	\$0.45	\$0.45	\$0.45	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	252,500	\$174,575	64	\$0.65	\$0.65	\$0.72	\$0.63
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	105,250	\$43,044	12	\$0.42	\$0.42	\$0.43	\$0.39
NKL	Nickel 28 Ca	6,100	\$5,063	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	63,000	\$3,480	3	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	333	\$3	1	\$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	2,200	\$7,590	1	\$3.45	\$3.45	\$3.45	\$3.45
NOW	NowVertical	76,000	\$30,628	9	\$0.40	\$0.40	\$0.42	\$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	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	12,000	\$4,920	2	\$0.41	\$0.41	\$0.41	\$0.41
NRN	Nthern Shiel	59,000	\$2,075	3	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$1,710	2	\$0.38	\$0.38	\$0.38	\$0.38
NSE	New Stratus	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	550	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	201,000	\$4,270	9	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
NWX	Newport Expl	9,000	\$2,175	6	\$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	12,000	\$7,380	2	\$0.59	\$0.59	\$0.64	\$0.59
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	13,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
OC	Olive Res Ca	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	187,000	\$37,598	41	\$0.22	\$0.22	\$0.22	\$0.19
OCI	Orecap Inves	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	3,500	\$1,383	2	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	6,500	\$23,036	6	\$3.59	\$3.59	\$3.60	\$3.47
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	15,000	\$9,690	5	\$0.66	\$0.66	\$0.66	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	28,500	\$5,058	2	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	45,000	\$1,950	4	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	331,800	\$479,969	106	\$1.46	\$1.46	\$1.46	\$1.42
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	14,000	\$9,810	6	\$0.71	\$0.71	\$0.71	\$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.	37,500	\$12,605	6	\$0.34	\$0.34	\$0.35	\$0.33
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	24,000	\$3,360	3	\$0.14	\$0.14	\$0.14	\$0.14
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	55,000	\$3,575	3	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	20	\$4	1	\$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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
PEI	Prospera Egy	68,000	\$5,870	4	\$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	381,000	\$15,490	12	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$640	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	20,000	\$3,510	6	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	499	\$69	2	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGZ	Pan Global R	35,000	\$6,843	3	\$0.20	\$0.20	\$0.20	\$0.19
PHA	Premier Heal	30,000	\$10,275	2	\$0.38	\$0.38	\$0.38	\$0.31
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	27,000	\$6,078	6	\$0.23	\$0.23	\$0.23	\$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	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	18,000	\$2,130	2	\$0.11	\$0.11	\$0.12	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	13,200	\$132,634	27	\$9.89	\$9.89	\$10.17	\$9.89
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,000	\$17,640	9	\$0.59	\$0.59	\$0.62	\$0.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	8,500	\$1,890	3	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	17,300	\$20,212	6	\$1.18	\$1.18	\$1.18	\$1.14
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
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	70	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	10,300	\$11,127	6	\$1.09	\$1.09	\$1.09	\$1.07
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	83,000	\$9,545	9	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	9,100	\$13,573	2	\$1.53	\$1.53	\$1.53	\$1.46
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	2,500	\$625	3	\$0.25	\$0.25	\$0.25	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	10,100	\$1,162	3	\$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	48,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$1,800	3	\$0.72	\$0.72	\$0.72	\$0.72
QTWO	Q2 Mtls Corp	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	129,500	\$33,003	23	\$0.26	\$0.26	\$0.27	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$1,025	4	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	10,000	\$13,700	2	\$1.37	\$1.37	\$1.37	\$1.37
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	22,000	\$4,260	6	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	20,482	\$22,599	30	\$1.16	\$1.16	\$1.16	\$1.04
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,500	\$6,090	4	\$0.82	\$0.82	\$0.82	\$0.81
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	85	\$201	1	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	46,000	\$2,835	3	\$0.06	\$0.06	\$0.07	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
RGI	Reco Intl Gr	1	\$0	1	\$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	82,500	\$17,250	23	\$0.21	\$0.21	\$0.21	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	49,000	\$13,415	12	\$0.27	\$0.27	\$0.28	\$0.27
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	418,250	\$126,691	69	\$0.30	\$0.30	\$0.32	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	93,000	\$55,290	18	\$0.57	\$0.57	\$0.61	\$0.57
RMO	Rainy Mounta	285	\$24	1	\$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.	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	5,000	\$700	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	46,500	\$11,010	18	\$0.24	\$0.24	\$0.25	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,600	\$6,567	3	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$5	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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	491	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	73,000	\$53,320	15	\$0.75	\$0.75	\$0.76	\$0.70
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	30	\$14	2	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	2,000	\$470	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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	30,000	\$5,450	10	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	57,500	\$16,823	12	\$0.28	\$0.28	\$0.31	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SDI	Stampede Dri	145,372	\$29,693	17	\$0.22	\$0.22	\$0.22	\$0.18
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
SEI	Sintana Egy	150,000	\$39,715	16	\$0.27	\$0.27	\$0.27	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	19,000	\$820	3	\$0.05	\$0.05	\$0.05	\$0.04
SGD	Snowline Gld	7,600	\$37,851	14	\$4.98	\$4.98	\$5.00	\$4.81
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGML	Sigma Corp.	14,800	\$612,640	95	\$40.46	\$40.46	\$42.72	\$40.31
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	22,000	\$880	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,208	\$58,488	19	\$2.68	\$2.68	\$2.70	\$2.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	121,300	\$21,514	18	\$0.18	\$0.18	\$0.18	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	47	\$1	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	18,000	\$2,880	4	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	312,000	\$15,525	16	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	6,500	\$3,965	3	\$0.61	\$0.61	\$0.61	\$0.61
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	30,500	\$6,178	5	\$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	4,500	\$863	2	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	150,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	8,000	\$370	3	\$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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	72,500	\$12,033	8	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	10,500	\$5,785	2	\$0.57	\$0.57	\$0.57	\$0.55
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STER	Steer Techs	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	90,000	\$5,850	2	\$0.07	\$0.07	\$0.07	\$0.07
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	54,000	\$2,500	5	\$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	150	\$49	1	\$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	31,500	\$6,970	6	\$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	31,000	\$7,750	4	\$0.25	\$0.25	\$0.25	\$0.25
SUP	Nthern Super	6,000	\$2,760	3	\$0.46	\$0.46	\$0.48	\$0.46
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	35,100	\$15,611	14	\$0.45	\$0.45	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	40,000	\$7,850	7	\$0.20	\$0.20	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	23,000	\$3,200	5	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	90,120	\$41,226	44	\$0.45	\$0.45	\$0.49	\$0.45
TAJ	Tajiri Res	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	28,895	\$12,294	6	\$0.44	\$0.44	\$0.44	\$0.43
TAU	Thesis Gold	21,561	\$12,482	6	\$0.58	\$0.58	\$0.58	\$0.57
TBIX	Trbix Inc.	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	11,000	\$23,710	6	\$2.11	\$2.11	\$2.18	\$2.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	20,500	\$2,385	5	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	600	\$93	2	\$0.16	\$0.16	\$0.16	\$0.16
TEM	Tembo Gld Co	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$180	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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	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	14,000	\$5,040	1	\$0.36	\$0.36	\$0.36	\$0.36
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	17,936	\$45,656	23	\$2.55	\$2.55	\$2.59	\$2.52
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	39,000	\$1,365	1	\$0.04	\$0.04	\$0.04	\$0.04
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	37,500	\$6,375	28	\$0.17	\$0.17	\$0.17	\$0.17
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	22,300	\$4,665	4	\$0.21	\$0.21	\$0.21	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	29,000	\$2,330	8	\$0.07	\$0.07	\$0.09	\$0.07
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	3,750	\$352,146	21	\$93.14	\$93.14	\$96.75	\$92.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	14,500	\$3,190	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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	23,395	\$2,206	6	\$0.11	\$0.11	\$0.11	\$0.09
TTG	Trans Cda Gl	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	14,900	\$14,954	6	\$1.00	\$1.00	\$1.02	\$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	1,800	\$2,469	2	\$1.36	\$1.36	\$1.39	\$1.36
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	22,000	\$16,750	5	\$0.78	\$0.78	\$0.78	\$0.76
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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	27,500	\$6,550	2	\$0.23	\$0.23	\$0.25	\$0.23
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	4,620	\$439	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,900	\$12,197	7	\$1.13	\$1.13	\$1.13	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	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 Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOL	Volatus Aero	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	50,500	\$14,215	9	\$0.29	\$0.29	\$0.29	\$0.28
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	53,000	\$4,330	4	\$0.09	\$0.09	\$0.09	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	49,500	\$34,355	12	\$0.69	\$0.69	\$0.70	\$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 Mnris	62,000	\$9,225	6	\$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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	42,000	\$4,205	13	\$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	12,600	\$19,163	11	\$1.52	\$1.52	\$1.54	\$1.49
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	4	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$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	4,600	\$17,684	3	\$3.83	\$3.83	\$3.86	\$3.83
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WFLD	Wellfield Te	128,420	\$17,331	14	\$0.14	\$0.14	\$0.15	\$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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	5,600	\$1,174	3	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	Woldfen Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	123,500	\$29,633	10	\$0.24	\$0.24	\$0.25	\$0.24
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	262	\$34	2	\$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	13,003	\$9,092	8	\$0.72	\$0.72	\$0.72	\$0.69
WRR	Walker River	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	7,500	\$5,690	2	\$0.76	\$0.76	\$0.76	\$0.74
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	10,500	\$4,515	3	\$0.43	\$0.43	\$0.43	\$0.43
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	50,500	\$6,458	7	\$0.14	\$0.14	\$0.14	\$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.	42,000	\$60,354	18	\$1.53	\$1.53	\$1.53	\$1.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	13,500	\$2,210	2	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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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