



December 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,425,418	\$681,482,562	76,550	1,896	29,509,693	11,478,337	8,437,388	1,089	622	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 29	11,357,669,573	\$162,050,943,794	20,097,109

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	500,652	\$3,114,151	359	\$6.44	\$6.54	\$5.92
BABY	Else Nutrition J	495,000	\$109,810	81	\$0.22	\$0.25	\$0.21
GAU	Galiano Gold Inc. J	491,104	\$522,702	109	\$1.09	\$1.14	\$0.96
BB	BlackBerry Limited	404,108	\$1,948,027	515	\$4.76	\$5.17	\$4.68
AC	Air Canada Vote & VV	402,119	\$7,518,454	835	\$18.58	\$18.88	\$18.52
BITF	Bitfarms Ltd. J	357,616	\$1,332,081	231	\$3.84	\$3.87	\$3.59
EGLX	Enthusiast GameHldgJ	323,510	\$69,607	54	\$0.23	\$0.25	\$0.20
TD	T.D. Bank	312,776	\$26,464,012	2,086	\$84.75	\$84.96	\$83.94
BSX	Belo Sun Mining J	298,000	\$13,600	5	\$0.05	\$0.05	\$0.05
MAW	Mawson Gold Ltd. J	296,000	\$115,868	39	\$0.41	\$0.41	\$0.38
AR	Argonaut Gold Inc. J	291,802	\$124,678	138	\$0.43	\$0.44	\$0.42
BNS	Bank of Nova Scotia	269,965	\$17,026,324	1,463	\$62.90	\$63.39	\$62.76
T	TELUS Corporation	262,292	\$6,168,869	1,165	\$23.45	\$23.72	\$23.41
MGA	Mega Uranium Ltd. J	246,409	\$101,805	101	\$0.43	\$0.43	\$0.41
MFC	Manulife Financial	233,467	\$6,778,013	1,124	\$28.95	\$29.25	\$28.85
HUT	Hut 8 Corp J	227,879	\$3,858,720	420	\$17.39	\$17.46	\$16.32
CM	Cdn Imperial Bank	214,196	\$13,591,438	920	\$63.34	\$63.68	\$62.85
ATH	Athabasca Oil Corp	213,154	\$886,719	200	\$4.19	\$4.22	\$4.11
DLR.U	Horizon US\$Cur A USF	212,354	\$2,191,226	97	\$10.32	\$10.32	\$10.31
SU	Suncor Energy Inc.	211,919	\$8,975,325	1,052	\$42.47	\$42.55	\$42.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,893,000	\$61,530	61	\$0.03	\$0.05	\$0.03
NVX	NV Gld Cor	1,028,000	\$23,200	19	\$0.03	\$0.03	\$0.02
HIVE	HIVE Digital	560,227	\$3,378,722	477	\$6.49	\$6.49	\$5.70
RIO	Rio2 Limited	495,000	\$203,358	58	\$0.41	\$0.44	\$0.39
CUB	CubicFarm Sy	429,000	\$10,600	8	\$0.03	\$0.03	\$0.02
PUL	Pulse Oil Co	320,000	\$11,200	5	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	275,000	\$40,820	46	\$0.15	\$0.16	\$0.15
SNM	ShaMaran Pet	275,000	\$12,375	17	\$0.05	\$0.05	\$0.05
KNC	K9 Gld Corp.	268,000	\$8,725	7	\$0.04	\$0.04	\$0.03
DMGI	DMG Blockcha	266,005	\$137,858	53	\$0.53	\$0.54	\$0.50
CBIT	Cathedra Bit	257,500	\$31,300	35	\$0.13	\$0.14	\$0.12
FOBI	Fobi AI Inc.	235,500	\$30,068	31	\$0.14	\$0.14	\$0.12
DEFN	Defense Mtls	233,500	\$60,513	27	\$0.28	\$0.28	\$0.25
AEC	Anfield Egy	202,000	\$15,420	15	\$0.08	\$0.08	\$0.07
C	Contact Gld	196,000	\$2,935	5	\$0.02	\$0.02	\$0.01
RHC	Ryl Helium L	194,000	\$40,483	30	\$0.21	\$0.22	\$0.20
NCI	NTG Clarity	175,000	\$5,275	4	\$0.03	\$0.04	\$0.03
MGM	Maple Gld Mn	168,000	\$12,010	6	\$0.08	\$0.08	\$0.07
DM	Datametrex A	168,000	\$3,285	5	\$0.02	\$0.02	\$0.02
EQTY	Equity Mtls	151,000	\$20,313	14	\$0.13	\$0.15	\$0.13

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 396,700

Number of Issues Traded: 8

Block Value: \$9,088,577

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$18.65	126,000	\$2,349,900
CAE	CAE Inc.	\$28.36	109,000	\$3,091,240
DLR.U	Horizon US\$Cur A USF	\$10.32	30,000	\$309,600
DLR.U	Horizon US\$Cur A USF	\$10.32	23,600	\$243,552
HNU	BetaPro NatGasLevBul	\$6.41	20,400	\$130,764
HNU	BetaPro NatGasLevBul	\$6.06	20,400	\$123,624
NXE	NexGen Energy Ltd. J	\$9.10	15,500	\$141,050
DLR.U	Horizon US\$Cur A USF	\$10.31	14,700	\$151,557
HISU.U	US HlntrstSvgUNH US	\$100.32	13,700	\$1,374,384
XIU	iShares S&P/TSX60 Un	\$31.67	12,000	\$380,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$28.36	109,000	\$3,091,240
AC	Air Canada Vote & VV	\$18.65	126,000	\$2,349,900
HISU.U	US HlntrstSvgUNH US	\$100.32	13,700	\$1,374,384
XIU	iShares S&P/TSX60 Un	\$31.67	12,000	\$380,040
DLR.U	Horizon US\$Cur A USF	\$10.32	30,000	\$309,600
DLR.U	Horizon US\$Cur A USF	\$10.32	23,600	\$243,552
DLR.U	Horizon US\$Cur A USF	\$10.31	14,700	\$151,557
NXE	NexGen Energy Ltd. J	\$9.10	15,500	\$141,050
HNU	BetaPro NatGasLevBul	\$6.41	20,400	\$130,764
HNU	BetaPro NatGasLevBul	\$6.06	20,400	\$123,624

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	800	\$2,770	3	\$3.50	\$3.50	\$3.50	\$3.45
AAV	Advantage Energy Ltd	53,720	\$460,023	198	\$8.59	\$8.59	\$8.63	\$8.48
ABX	Barrick Gold Corp	89,409	\$2,144,126	340	\$23.86	\$23.86	\$24.20	\$23.85
AC	Air Canada Vote & VV	402,119	\$7,518,454	835	\$18.58	\$18.58	\$18.88	\$18.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	94,501	\$58,711	7	\$0.63	\$0.63	\$0.63	\$0.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,095	\$1,049,626	144	\$37.33	\$37.33	\$37.50	\$37.16
ACO.Y	ATCO Ltd. CI II	101	\$3,789	2	\$37.50	\$37.50	\$37.50	\$37.50
ACQ	AutoCanada Inc.	1,899	\$40,431	15	\$21.26	\$21.26	\$21.64	\$21.25
AD.UN	Alaris Eq Part Tr Un	17,100	\$281,704	43	\$16.50	\$16.50	\$16.56	\$16.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,963	\$125,683	25	\$31.77	\$31.77	\$31.85	\$31.60
ADN	Acadian Timber Corp.	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
ADW.A	Andrew Peller A NV	3,100	\$14,381	3	\$4.64	\$4.64	\$4.64	\$4.61
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	45,424	\$3,307,965	239	\$72.59	\$72.59	\$73.80	\$72.41
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	20,402	\$1,036,820	82	\$50.60	\$50.60	\$52.19	\$50.51
AGF.B	AGF Management B NV	2,800	\$21,142	13	\$7.56	\$7.56	\$7.56	\$7.53
AGI	Alamos Gold Inc. J	22,358	\$412,029	76	\$18.41	\$18.41	\$18.64	\$18.36
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	11,100	\$115,187	26	\$10.45	\$10.45	\$10.45	\$10.32
AIDX	HealWELL AI J SV A	8,000	\$5,735	5	\$0.71	\$0.71	\$0.73	\$0.71
AIF	Altus Group Limited	13,617	\$592,940	66	\$43.19	\$43.19	\$44.25	\$43.09
All	Almonty Industries J	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
AIM	Aimia Inc.	23,330	\$71,368	58	\$3.06	\$3.06	\$3.16	\$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	\$18.15	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,000	\$89,322	15	\$8.95	\$8.95	\$9.01	\$8.87
AKT.A	Akita Drill CI A NV	3,500	\$4,900	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	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,767	\$1,302,811	263	\$27.35	\$27.35	\$27.41	\$27.15
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	2,300	\$34,382	6	\$14.94	\$14.94	\$14.98	\$14.87
ALS	Altius Minerals Corp	10,649	\$198,014	46	\$18.59	\$18.59	\$18.73	\$18.49
ALYA	Alithya Group J A SV	7,502	\$12,141	6	\$1.58	\$1.58	\$1.64	\$1.58
AMC	Arizona Mtls Corp. J	10,215	\$24,887	28	\$2.44	\$2.44	\$2.48	\$2.37
AMM	Almaden Minerals	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
AND	AndlauerHlthcr GrpSV	11,434	\$447,054	57	\$39.00	\$39.00	\$39.46	\$38.77
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AOI	Africa Oil Corp. J	19,840	\$50,100	19	\$2.54	\$2.54	\$2.54	\$2.52
AOT	Ascot Resources J	23,000	\$11,370	7	\$0.51	\$0.51	\$0.51	\$0.49
AP.UN	Allied Prop. REIT Un	70,425	\$1,392,434	221	\$19.67	\$19.67	\$20.05	\$19.62
APLI	Appili Therapeutics J	101,000	\$3,035	3	\$0.04	\$0.04	\$0.04	\$0.03
APR.UN	Automotive Ppty Un	5,500	\$58,591	12	\$10.59	\$10.59	\$10.69	\$10.59
APS	Aptose Biosciences	500	\$1,544	4	\$3.02	\$3.02	\$3.11	\$3.02
AQN	Algonquin Pwr & Util	166,481	\$1,423,931	373	\$8.49	\$8.49	\$8.68	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	291,802	\$124,678	138	\$0.43	\$0.43	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,358	\$387,765	115	\$11.97	\$11.97	\$12.16	\$11.89
ARG	Amerigo Resources J	24,020	\$32,547	63	\$1.36	\$1.36	\$1.36	\$1.35
ARIS	Aris Mng Corp.	36,776	\$163,571	36	\$4.40	\$4.40	\$4.53	\$4.39
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	725	\$1,623	5	\$2.25	\$2.25	\$2.25	\$2.22
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,200	\$44,395	7	\$20.26	\$20.26	\$20.33	\$20.12
ARKW	BMO ARK NxtGenIntrnt	95	\$2,263	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,967	\$31,352	6	\$7.89	\$7.89	\$7.99	\$7.89
ARX	ARC Resources Ltd.	183,344	\$3,585,675	630	\$19.67	\$19.67	\$19.69	\$19.42
ASCU	Arizona Sonoran J	2,915	\$5,266	7	\$1.77	\$1.77	\$1.83	\$1.77
ASM	Avino Silver & Gld J	33,255	\$22,091	11	\$0.66	\$0.66	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,507	\$265,162	48	\$12.94	\$12.94	\$13.06	\$12.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ATD	Alimentation Couche	34,621	\$2,591,203	219	\$74.73	\$74.73	\$75.50	\$74.57
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ATH	Athabasca Oil Corp	213,154	\$886,719	200	\$4.19	\$4.19	\$4.22	\$4.11
ATRL	SNC - Lavalin Group	67,966	\$2,865,709	235	\$42.13	\$42.13	\$42.69	\$41.79
ATS	ATS Corporation	16,616	\$953,218	93	\$57.20	\$57.20	\$58.49	\$57.03
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,351	\$1,764,911	247	\$27.99	\$27.99	\$28.15	\$27.22
AUGB.F	1stTr CboeVestUSEqHg	600	\$24,261	3	\$40.47	\$40.47	\$40.50	\$40.38
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$793	3	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	32,500	\$3,395	6	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,800	\$209,902	21	\$30.92	\$30.92	\$31.01	\$30.75
AX.PR.E	Artis REIT Ser E Pr	800	\$13,096	1	\$16.37	\$16.37	\$16.37	\$16.37
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,200	\$39,335	15	\$6.30	\$6.30	\$6.44	\$6.30
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,287	\$432,456	81	\$10.01	\$10.01	\$10.16	\$9.94
BABY	Else Nutrition J	495,000	\$109,810	81	\$0.22	\$0.22	\$0.25	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,752	\$2,186,515	177	\$52.32	\$52.32	\$52.62	\$52.14
BANK	EvolveCdnBk&LfeCA UH	14,349	\$105,820	20	\$7.36	\$7.36	\$7.39	\$7.35
BASE	Evolve GlbMatMin Heg	5,310	\$145,498	19	\$27.36	\$27.36	\$27.54	\$27.35
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
BB	BlackBerry Limited	404,108	\$1,948,027	515	\$4.76	\$4.76	\$5.17	\$4.68
BBD.A	Bombardier CI A MV	100	\$5,190	1	\$51.90	\$51.90	\$51.90	\$51.90
BBD.B	Bombardier CI B SV	76,306	\$3,941,678	265	\$52.07	\$52.07	\$52.08	\$50.86
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$31,962	5	\$26.70	\$26.70	\$26.70	\$26.46
BBUC	Brookfld Bus Corp SV	8,300	\$246,257	22	\$29.87	\$29.87	\$29.87	\$29.39
BCE	BCE Inc.	205,578	\$10,570,584	1,117	\$51.42	\$51.42	\$51.76	\$51.15
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,788	2	\$15.96	\$15.96	\$15.96	\$15.96
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,292	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$21,587	4	\$16.79	\$16.79	\$16.79	\$16.55
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,545	1	\$15.09	\$15.09	\$15.09	\$15.09
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,200	\$17,760	5	\$14.80	\$14.80	\$14.80	\$14.80
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,698	2	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,080	1	\$14.16	\$14.16	\$14.16	\$14.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$11,688	1	\$14.61	\$14.61	\$14.61	\$14.61
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	800	\$17,672	2	\$22.09	\$22.09	\$22.09	\$22.09
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,100	\$35,672	6	\$16.97	\$16.97	\$16.99	\$16.97
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,167	4	\$17.91	\$17.91	\$17.93	\$17.91
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,870	\$75,622	11	\$40.27	\$40.27	\$40.70	\$40.23
BDI	Black Diamond Group	3,000	\$25,313	12	\$8.45	\$8.45	\$8.50	\$8.40
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	27,237	\$400,122	58	\$14.67	\$14.67	\$14.84	\$14.59
BEI.UN	Boardwalk REIT Un	12,911	\$893,724	60	\$69.34	\$69.34	\$70.31	\$68.90
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,900	\$34,224	6	\$18.01	\$18.01	\$18.06	\$17.90
BEP.PR.O	Brookfield RenewPr15	800	\$17,760	3	\$22.20	\$22.20	\$22.20	\$22.20
BEP.PR.R	Brookfield RenewPr18	500	\$8,480	1	\$16.96	\$16.96	\$16.96	\$16.96
BEP.UN	Brookfld Renew LP Un	17,635	\$635,578	83	\$35.97	\$35.97	\$36.29	\$35.73
BEPC	Brookfld RenewA ExSV	52,597	\$2,039,241	271	\$38.74	\$38.74	\$38.99	\$38.33
BEPR	BromptnFihrtYCrMPrUn	1,002	\$8,896	4	\$8.86	\$8.86	\$8.89	\$8.86
BEPR.U	BromptnFihrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$24,190	2	\$16.08	\$16.08	\$16.13	\$16.08
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
BGI.UN	Brkfld GblInfrs Sec	2,000	\$8,440	3	\$4.23	\$4.23	\$4.23	\$4.18
BGU	Bristol GateUS Eq Un	800	\$31,675	3	\$39.59	\$39.59	\$39.62	\$39.59
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
BHC	Bausch Health Co	11,732	\$116,894	100	\$9.91	\$9.91	\$10.08	\$9.83
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$7,830	2	\$19.60	\$19.60	\$19.60	\$19.50
BIP.UN	Brookfield Infrs Un	14,554	\$602,657	76	\$41.73	\$41.73	\$41.74	\$40.65
BIPC	Brookfld Infrs A SV	26,244	\$1,234,540	153	\$47.25	\$47.25	\$47.45	\$46.63
BIR	Birchcliff Energy	133,582	\$773,086	190	\$5.79	\$5.79	\$5.84	\$5.71
BITF	Bitfarms Ltd. J	357,616	\$1,332,081	231	\$3.84	\$3.84	\$3.87	\$3.59
BITI	BetaPro InversBitcn	10,300	\$78,728	2	\$7.68	\$7.68	\$7.68	\$7.64
BITI.U	BetaPro InvsrBitcnUS	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
BK	Cdn Banc Corp Cl 'A'	8,100	\$83,517	18	\$10.30	\$10.30	\$10.36	\$10.30
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$48,850	2	\$9.77	\$9.77	\$9.77	\$9.77
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$21,209	4	\$14.14	\$14.14	\$14.15	\$14.13
BKCL	Horizn =WgtCdnBkCall	2,091	\$39,748	13	\$19.00	\$19.00	\$19.02	\$19.00
BKI	Black Iron Inc. J	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$16,447	2	\$20.56	\$20.56	\$20.56	\$20.55
BLDP	Ballard Power Sys	44,090	\$214,529	70	\$4.85	\$4.85	\$4.95	\$4.80
BLN	Blackline Safety J	3,900	\$13,928	22	\$3.55	\$3.55	\$3.61	\$3.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,212	\$734,873	101	\$32.93	\$32.93	\$33.44	\$32.80
BMAX	Bromptn EnhMultAsset	7,150	\$89,424	17	\$12.52	\$12.52	\$12.55	\$12.46
BMO	Bank of Montreal	98,640	\$12,701,733	724	\$129.21	\$129.21	\$129.23	\$128.10
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$55,878	4	\$24.30	\$24.30	\$24.30	\$24.28
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,424	2	\$24.45	\$24.45	\$24.59	\$24.45
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$17,223	2	\$19.10	\$19.10	\$19.21	\$19.10
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.06	\$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	84,064	\$4,458,243	416	\$52.97	\$52.97	\$53.22	\$52.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$20,484	3	\$20.48	\$20.48	\$20.49	\$20.48
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$20,790	2	\$17.30	\$17.30	\$17.35	\$17.30
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
BN.PF.I	Brookfld Corp. Pr 46	3,600	\$67,914	7	\$18.99	\$18.99	\$18.99	\$18.75
BN.PF.J	Brookfld Corp. Pr 48	5,200	\$100,432	11	\$19.44	\$19.44	\$19.44	\$19.25
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	\$11.35	\$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	2,000	\$33,430	3	\$16.70	\$16.70	\$16.73	\$16.70
BN.PR.N	Brookfld Corp Pr 18	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	700	\$9,883	7	\$14.14	\$14.14	\$14.14	\$14.10
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,100	\$71,919	10	\$17.50	\$17.50	\$17.55	\$17.50
BNE	Bonterra Energy Corp	14,100	\$75,170	12	\$5.30	\$5.30	\$5.42	\$5.26
BNG	Bengal Energy Ltd. J	29,000	\$580	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	700	\$7,521	2	\$10.73	\$10.73	\$10.83	\$10.73
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	1,203	\$63,764	10	\$52.91	\$52.91	\$53.20	\$52.91
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	269,965	\$17,026,324	1,463	\$62.90	\$62.90	\$63.39	\$62.76
BNS.PR.I	Bank of N S Sr 40 Pr	1,800	\$45,324	1	\$25.18	\$25.18	\$25.18	\$25.18
BOND	Evolve EnhnYldBnd Hg	2,205	\$49,492	6	\$22.46	\$22.46	\$22.46	\$22.44
BOS	Airboss of America J	4,400	\$20,379	6	\$4.68	\$4.68	\$4.68	\$4.55
BPF.UN	Boston Pizza Fnd Un	13,900	\$210,367	27	\$15.16	\$15.16	\$15.18	\$15.08
BPO.PR.A	Brookfld Office PrAA	400	\$3,401	4	\$8.31	\$8.31	\$8.60	\$8.31
BPO.PR.C	Brookfld Office PrCC	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
BPO.PR.E	Brookfld Office PrEE	900	\$10,075	2	\$11.10	\$11.10	\$11.27	\$11.10
BPO.PR.G	Brookfld Office PrGG	2,800	\$32,530	4	\$11.65	\$11.65	\$11.80	\$11.45
BPO.PR.I	Brookfld Office PrII	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
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	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
BPO.PR.R	Brookfld Office Pr R	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
BPO.PR.T	Brookfld Office Pr T	800	\$9,352	4	\$11.73	\$11.73	\$11.79	\$11.61
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	3,200	\$70,480	5	\$22.08	\$22.08	\$22.08	\$22.00
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	700	\$11,837	1	\$16.91	\$16.91	\$16.91	\$16.91
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$8,983	6	\$6.84	\$6.84	\$6.96	\$6.72
BRE	Bridgemarq RI Est RV	7,300	\$91,953	11	\$12.55	\$12.55	\$12.64	\$12.55
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	\$16.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	2,000	\$32,180	2	\$16.09	\$16.09	\$16.09	\$16.09
BRF.PR.F	Brookfld Renew Pr 6	500	\$8,035	1	\$16.07	\$16.07	\$16.07	\$16.07
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	1,700	\$14,714	3	\$8.62	\$8.62	\$8.67	\$8.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	298,000	\$13,600	5	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	47,000	\$136,252	26	\$2.89	\$2.89	\$2.94	\$2.86
BTCC	Purpose BitcnCA CrHg	77,557	\$645,745	68	\$8.36	\$8.36	\$8.37	\$8.29
BTCC.B	Purpose BitcnCA NCHg	80,658	\$674,866	83	\$8.36	\$8.36	\$8.41	\$8.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,000	\$71,707	13	\$7.99	\$7.99	\$7.99	\$7.93
BTCQ	3iQ Bitcoin ETF Un	12,100	\$113,743	17	\$9.43	\$9.43	\$9.47	\$9.36
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,784	\$144,497	34	\$8.62	\$8.62	\$8.67	\$8.56
BTCX.U	CI GalBitcnETF UH US	15,146	\$123,980	18	\$8.20	\$8.20	\$8.22	\$8.14
BTCY	Purpose Btcn Yld Un	11,800	\$58,873	12	\$5.01	\$5.01	\$5.01	\$4.98
BTCY.B	Purpose BtcnYldNC HG	2,000	\$11,249	3	\$5.62	\$5.62	\$5.63	\$5.61
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
BTE	Baytex Energy Corp.	131,107	\$592,462	217	\$4.52	\$4.52	\$4.55	\$4.48
BTO	B2Gold Corp.	38,602	\$166,346	76	\$4.27	\$4.27	\$4.33	\$4.27
BU	Burcon NutraSci J	121,500	\$35,390	19	\$0.30	\$0.30	\$0.30	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,400	\$23,806	4	\$9.93	\$9.93	\$9.94	\$9.91
BYD	Boyd Group Services	5,086	\$1,393,669	42	\$273.35	\$273.35	\$275.15	\$272.98
BYL	Baylin Tech Inc. J	4,500	\$855	2	\$0.19	\$0.19	\$0.19	\$0.19
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CAE	CAE Inc.	135,655	\$3,848,791	149	\$28.55	\$28.55	\$28.62	\$28.23
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	16,001	\$183,532	18	\$11.53	\$11.53	\$11.54	\$11.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,017	\$2,186,396	216	\$48.25	\$48.25	\$49.27	\$48.20
CARB	Horizons CarbonCredt	2,100	\$17,025	2	\$8.15	\$8.15	\$8.15	\$8.00
CARS	Evolve AutoInnov Heg	700	\$16,349	2	\$23.57	\$23.57	\$23.57	\$23.32
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.	20,585	\$261,382	81	\$12.73	\$12.73	\$12.78	\$12.60
CASH	Horizons HlntSvgs A	51,735	\$2,594,230	79	\$50.14	\$50.14	\$50.15	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blchn 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	8,300	\$144,385	20	\$17.40	\$17.40	\$17.42	\$17.38
CBIL	Horizons 0-3Mon T-bl	18,430	\$923,414	38	\$50.11	\$50.11	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	13,051	\$93,888	16	\$7.19	\$7.19	\$7.20	\$7.17
CBO	iShre 1-5 CorpBnd Un	5,500	\$97,610	4	\$17.72	\$17.72	\$17.75	\$17.72
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	33,813	\$1,956,437	157	\$57.56	\$57.56	\$58.54	\$57.10
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,838	\$1,468,349	112	\$59.21	\$59.21	\$59.32	\$58.94
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	74,229	\$4,296,852	346	\$57.99	\$57.99	\$58.34	\$56.94
CCOM	CI Auspice Cmdty Heg	1,700	\$32,492	5	\$19.10	\$19.10	\$19.14	\$19.10
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,300	\$24,864	3	\$19.18	\$19.18	\$19.18	\$19.07
CDAY	Ceridian HCM Hldg J	2,000	\$178,210	18	\$89.00	\$89.00	\$89.50	\$88.90
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,600	\$124,656	16	\$13.00	\$13.00	\$13.03	\$12.97
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,462	\$12,272	8	\$1.18	\$1.18	\$1.18	\$1.17
CDZ	iShr CdnDivAristo Un	12,155	\$371,731	31	\$30.54	\$30.54	\$30.71	\$30.54
CEE	Centamin plc. Ord	10,200	\$17,338	3	\$1.68	\$1.68	\$1.70	\$1.68
CEF	Sprott PhyGld&Sil Tr	9,000	\$229,235	25	\$25.43	\$25.43	\$25.57	\$25.40
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	48,000	\$34,610	9	\$0.72	\$0.72	\$0.73	\$0.71
CEU	CES Energy Solutn	16,900	\$59,379	18	\$3.51	\$3.51	\$3.53	\$3.50
CEW	iShares EqWeight Un	3,726	\$61,693	11	\$16.54	\$16.54	\$16.61	\$16.52
CF	Canaccord Genuity	25,792	\$194,325	40	\$7.53	\$7.53	\$7.61	\$7.38
CF.PR.A	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.	8,500	\$5,230	2	\$0.62	\$0.62	\$0.62	\$0.58
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	40,296	\$726,184	137	\$17.97	\$17.97	\$18.27	\$17.86
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,700	\$56,566	18	\$4.11	\$4.11	\$4.16	\$4.11
CFX	Canfor Pulp Products	33,000	\$62,081	17	\$1.98	\$1.98	\$1.98	\$1.70
CG	Centerra Gold Inc.	10,265	\$82,370	78	\$8.01	\$8.01	\$8.07	\$7.99
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,110	2	\$5.54	\$5.54	\$5.56	\$5.54
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,195	1	\$34.39	\$34.39	\$34.39	\$34.39
CGIN	CI Gbl InvestGrd CA	400	\$8,226	2	\$20.59	\$20.59	\$20.59	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,600	\$157,131	20	\$16.37	\$16.37	\$16.39	\$16.33
CGL.C	iShare GldBul Nn-Hdg	2,000	\$46,052	4	\$23.04	\$23.04	\$23.04	\$23.01
CGLO	CIBC Gbl Growth Un	1,478	\$38,057	7	\$25.74	\$25.74	\$25.77	\$25.73
CGO	Cogeco Inc. SV	2,125	\$120,029	12	\$56.57	\$56.57	\$56.57	\$56.38
CGR	iShares GblRIEst Un	9,900	\$277,631	30	\$28.06	\$28.06	\$28.15	\$27.97
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$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\$	700	\$14,609	1	\$20.87	\$20.87	\$20.87	\$20.87
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.	24,615	\$203,659	66	\$8.31	\$8.31	\$8.38	\$8.13
CGXF	CI Gld+GiantCovr Heg	9,600	\$96,079	14	\$10.01	\$10.01	\$10.08	\$9.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,463	\$141,478	12	\$57.61	\$57.61	\$57.69	\$57.31
CHE.UN	Chemtrade Logistic Un	52,210	\$434,713	101	\$8.33	\$8.33	\$8.39	\$8.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	15,323	\$209,978	68	\$13.65	\$13.65	\$13.81	\$13.63
CHPS	HoriznGlbSemiconduct	5,152	\$160,653	18	\$31.34	\$31.34	\$31.34	\$31.07
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,880	\$121,008	73	\$2.50	\$2.50	\$2.56	\$2.48
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
CIA	Champion Iron Ord J	49,179	\$346,774	114	\$7.06	\$7.06	\$7.10	\$7.02
CIBR	1st Tr NasdqCybrsec	1,010	\$41,851	6	\$41.35	\$41.35	\$41.55	\$41.35
CIC	CI CdnBks CovCallncm	9,000	\$95,228	8	\$10.58	\$10.58	\$10.60	\$10.58
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	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,600	\$286,940	23	\$37.83	\$37.83	\$37.83	\$37.67
CIGI	Colliers Intl Grp SV	4,505	\$731,658	40	\$162.93	\$162.93	\$163.39	\$161.15
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	3,743	\$89,053	13	\$23.77	\$23.77	\$23.88	\$23.75
CINT	CIBC Int'l Equity Un	3,100	\$67,579	7	\$21.78	\$21.78	\$21.82	\$21.78
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.	75,700	\$1,107,861	164	\$14.54	\$14.54	\$14.96	\$14.51
CJ	Cardinal Energy	79,997	\$504,825	96	\$6.33	\$6.33	\$6.35	\$6.27
CJR.B	Corus Entertnmt B	200,500	\$147,600	70	\$0.71	\$0.71	\$0.77	\$0.71
CJT	Cargojet Inc. Com&VV	7,116	\$802,313	51	\$113.85	\$113.85	\$113.97	\$110.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,200	\$359,658	18	\$16.96	\$16.96	\$16.98	\$16.94
CLG	iShre 1-10GovtBnd Un	4,800	\$81,573	2	\$16.98	\$16.98	\$17.01	\$16.98
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	9,300	\$59,916	9	\$6.46	\$6.46	\$6.49	\$6.40
CLS	Celestica Inc SV	41,818	\$1,633,475	182	\$39.44	\$39.44	\$39.49	\$38.82
CM	Cdn Imperial Bank	214,196	\$13,591,438	920	\$63.34	\$63.34	\$63.68	\$62.85
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$32,915	4	\$27.40	\$27.40	\$27.47	\$27.39
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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\$	7,800	\$151,180	12	\$19.38	\$19.38	\$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	9,646	\$91,950	28	\$9.50	\$9.50	\$9.84	\$9.35
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	3,100	\$155,651	3	\$50.21	\$50.21	\$50.21	\$50.21
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	200	\$2,380	1	\$11.90	\$11.90	\$11.90	\$11.90
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,671	\$76,896	20	\$6.71	\$6.71	\$6.77	\$6.37
CNL	Collective Mining J	6,800	\$27,964	3	\$4.13	\$4.13	\$4.13	\$4.10
CNQ	Canadian Natural Res	178,225	\$15,275,015	1,207	\$86.19	\$86.19	\$86.22	\$84.86
CNR	Cdn Nat'l Railway	39,742	\$6,530,758	298	\$164.18	\$164.18	\$165.15	\$163.58
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
COMM	BMO Global Commun Un	2,100	\$62,347	5	\$29.83	\$29.83	\$29.83	\$29.64
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	402	\$24,791	2	\$61.67	\$61.67	\$61.67	\$61.67
CP	Cdn Pacific Kansas	98,659	\$10,334,923	625	\$105.10	\$105.10	\$105.23	\$103.52
CPD	iShares CdnPref Un	14,800	\$158,028	16	\$10.67	\$10.67	\$10.69	\$10.67
CPG	Crescent Point Corp.	148,266	\$1,371,627	449	\$9.29	\$9.29	\$9.30	\$9.14
CPH	Cipher Pharma	2,500	\$14,391	5	\$5.80	\$5.80	\$5.80	\$5.74
CPLF	Copperleaf Tech J	24,648	\$155,190	39	\$6.31	\$6.31	\$6.35	\$6.22
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	45,130	\$1,685,162	197	\$37.34	\$37.34	\$37.48	\$37.26
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	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,504	3	\$21.26	\$21.26	\$21.26	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CPX.R	Capital Power Rec	500	\$18,425	2	\$36.85	\$36.85	\$36.85	\$36.85
CR	Crew Energy Inc.	23,800	\$109,137	29	\$4.63	\$4.63	\$4.63	\$4.53
CRDL	Cardiol Therapeutc A	2,000	\$2,325	3	\$1.15	\$1.15	\$1.17	\$1.14
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,700	\$29,531	34	\$2.54	\$2.54	\$2.57	\$2.49
CROP	Purpose CreditOpp Un	2,500	\$44,112	5	\$17.67	\$17.67	\$17.67	\$17.62
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	31,642	\$435,406	66	\$13.77	\$13.77	\$13.85	\$13.62
CRRX	CareRx Corp. J	8,900	\$12,716	6	\$1.40	\$1.40	\$1.44	\$1.40
CRT.UN	CT RI Est Invest Un	11,278	\$163,598	30	\$14.44	\$14.44	\$14.60	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	159,057	\$1,062,889	290	\$6.69	\$6.69	\$6.78	\$6.53
CSAV	CI HilInterestSvgs Un	17,640	\$882,175	43	\$50.01	\$50.01	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	900	\$10,755	2	\$11.95	\$11.95	\$11.95	\$11.95
CSH.UN	Chartwell Retire Un	13,300	\$152,124	80	\$11.46	\$11.46	\$11.50	\$11.39
CSU	Constellation Softwr	3,074	\$9,892,998	47	\$3,231.39	\$3231.39	\$3242.40	\$3195.44
CSW.A	Corby Spirit&Wine A	816	\$10,471	5	\$12.88	\$12.88	\$12.88	\$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	14,206	\$1,995,156	123	\$140.37	\$140.37	\$141.89	\$139.60
CTF.UN	Citadel Incm Fund Un	501	\$1,333	2	\$2.66	\$2.66	\$2.66	\$2.66
CTS	Converge TechSoltn J	10,751	\$44,709	43	\$4.15	\$4.15	\$4.21	\$4.13
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,741	\$897,558	139	\$31.20	\$31.20	\$31.44	\$31.06
CU.PR.C	Cdn Util 2nd Pr Y	900	\$16,443	2	\$18.27	\$18.27	\$18.27	\$18.27
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
CU.PR.E	Cdn Util 2nd Pr BB	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
CU.PR.F	Cdn Util 2nd Pr CC	600	\$10,158	2	\$16.98	\$16.98	\$16.98	\$16.88
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
CU.PR.H	Cdn Util 2nd Pr EE	3,100	\$59,167	5	\$18.84	\$18.84	\$19.43	\$18.84
CU.PR.I	Cdn Util 2nd Pr FF	1,100	\$22,785	4	\$20.85	\$20.85	\$20.85	\$20.35
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$44,785	3	\$49.79	\$49.79	\$49.79	\$49.72
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CURA	Curaleaf Holdings J	6,261	\$29,761	50	\$4.62	\$4.62	\$4.84	\$4.62
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$31,819	4	\$15.92	\$15.92	\$15.94	\$15.87
CVE	Cenovus Energy Inc.	185,474	\$4,092,437	601	\$22.13	\$22.13	\$22.15	\$21.89
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	700	\$15,010	3	\$21.50	\$21.50	\$21.50	\$21.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,110	2	\$15.50	\$15.50	\$15.60	\$15.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	43,476	\$429,475	106	\$9.91	\$9.91	\$10.06	\$9.69
CWB	Cdn Wstrn Bank	26,332	\$813,493	107	\$30.78	\$30.78	\$31.05	\$30.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$29,376	1	\$24.48	\$24.48	\$24.48	\$24.48
CWEB	Charlotte's Web Hldg	2,500	\$788	2	\$0.32	\$0.32	\$0.32	\$0.32
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$51.71	\$0.00	\$0.00
CXB	Calibre Mining Corp.	115,300	\$153,393	61	\$1.35	\$1.35	\$1.35	\$1.32
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CXI	Currency Exch Int'l	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
CYB	Cymbria Corp CI A NV	900	\$54,226	3	\$60.42	\$60.42	\$60.42	\$60.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	400	\$17,804	4	\$44.76	\$44.76	\$44.76	\$44.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
D.UN	Dream Office REIT Un	11,600	\$113,539	29	\$9.79	\$9.79	\$9.90	\$9.71
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	100	\$2,166	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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,200	\$111,074	21	\$8.42	\$8.42	\$8.44	\$8.40
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	600	\$11,357	2	\$18.57	\$18.57	\$19.00	\$18.57
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,028	\$346,488	38	\$69.12	\$69.12	\$69.43	\$68.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
DCM	Data Commun Mgt	1,200	\$3,127	3	\$2.61	\$2.61	\$2.61	\$2.60
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	700	\$12,525	2	\$17.89	\$17.89	\$17.90	\$17.89
DF	Dividend 15Split 2 A	13,100	\$50,719	5	\$3.91	\$3.91	\$3.91	\$3.84
DF.PR.A	Dividend 15Spl 2 Pr	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Spl A	47,201	\$252,521	53	\$5.35	\$5.35	\$5.37	\$5.31
DFN.PR.A	Dividend 15 Spl Pr	9,500	\$92,015	8	\$9.69	\$9.69	\$9.69	\$9.67
DFY	Definity Fin Corp.	21,920	\$803,660	121	\$36.72	\$36.72	\$36.95	\$36.50
DGR	Cl WisdomTrUSDvGrHG	700	\$28,208	3	\$40.30	\$40.30	\$40.30	\$40.28
DGR.B	Cl WisdomTrUSDvN-HG	1,100	\$47,995	4	\$43.63	\$43.63	\$43.76	\$43.61
DGRC	Cl WisdomCA QualDvNH	2,900	\$101,330	9	\$34.98	\$34.98	\$34.98	\$34.89
DGS	Div Growth Spl Cl A	29,630	\$155,853	32	\$5.25	\$5.25	\$5.34	\$5.20
DGS.PR.A	Div Growth Split Pr	12,100	\$118,295	9	\$9.78	\$9.78	\$9.78	\$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	2,075	\$25,528	7	\$12.29	\$12.29	\$12.33	\$12.29
DIAM	Star Diamond Corp J	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$670	1	\$6.70	\$6.70	\$6.70	\$6.70
DIR.UN	Dream Industrl REIT	36,742	\$506,441	129	\$13.79	\$13.79	\$13.89	\$13.70
DISC	BMO Gbl ConsmrDiscr	2,400	\$85,223	5	\$35.52	\$35.52	\$35.52	\$35.49
DIV	Divers Rylty Corp.	5,600	\$15,106	8	\$2.70	\$2.70	\$2.70	\$2.69
DIVS	Evolve CA Pref UnHeg	1,000	\$14,220	2	\$14.24	\$14.24	\$14.24	\$14.20
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	109,508	\$1,503,264	103	\$13.70	\$13.70	\$13.76	\$13.70
DLR.U	Horizon US\$Cur A USF	212,354	\$2,191,226	97	\$10.32	\$10.32	\$10.32	\$10.31
DML	Denison Mines Corp	78,727	\$182,811	129	\$2.34	\$2.34	\$2.38	\$2.29
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,146	\$366,933	138	\$14.59	\$14.59	\$14.91	\$14.35
DNG	Dynacor Group J	12,675	\$47,210	13	\$3.66	\$3.66	\$3.78	\$3.66
DNTL	dentalcorp Hldg J SV	29,192	\$203,382	124	\$6.97	\$6.97	\$7.00	\$6.92
DOL	Dollarama Inc.	67,973	\$6,311,706	376	\$92.68	\$92.68	\$93.29	\$92.50
DOO	BRP Inc. SV	32,908	\$3,025,120	187	\$92.95	\$92.95	\$92.97	\$89.46
DPM	Dundee Precious Mtl	47,200	\$423,347	147	\$8.88	\$8.88	\$9.10	\$8.87
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	12,166	\$107,247	21	\$8.90	\$8.90	\$8.90	\$8.68
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardinsRI 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	2,964	\$66,333	13	\$22.43	\$22.43	\$22.54	\$22.21
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
DRR.U	Dream ResidntREIT US	2,000	\$13,514	4	\$6.84	\$6.84	\$6.84	\$6.67
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	21,711	\$157,876	56	\$7.23	\$7.23	\$7.39	\$7.04
DS	Dividend Select 15Eq	16,600	\$101,601	12	\$6.16	\$6.16	\$6.19	\$6.06
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,711	\$519,121	33	\$109.91	\$109.91	\$111.07	\$109.91
DSV	Discovery Slvr Crp J	25,321	\$20,176	15	\$0.79	\$0.79	\$0.81	\$0.78
DTOL	D2L Inc. J SV	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
DXB	Dynamic ActvTact Bnd	3,037	\$56,935	4	\$18.75	\$18.75	\$18.75	\$18.74
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	800	\$26,909	4	\$33.63	\$33.63	\$33.70	\$33.62
DXDB	Dynamic Discount Bnd	12,834	\$266,469	25	\$20.75	\$20.75	\$20.79	\$20.73
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	6,708	\$332,063	22	\$49.54	\$49.54	\$49.69	\$49.40
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
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	8,560	\$165,402	17	\$19.41	\$19.41	\$19.41	\$19.23
DXQ	DynamicActvYldCovrOp	2,500	\$57,600	2	\$23.04	\$23.04	\$23.04	\$23.04
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,300	\$40,554	7	\$5.59	\$5.59	\$5.61	\$5.52
DXU	Dynamic ActvUS DivUn	800	\$37,110	3	\$46.39	\$46.39	\$46.52	\$46.34
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	1,300	\$25,790	2	\$19.84	\$19.84	\$19.84	\$19.82
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	3,000	\$34,180	3	\$11.39	\$11.39	\$11.40	\$11.39
DYA	dynaCERT Inc. J	15,500	\$2,560	3	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.78	\$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	4,912	\$103,994	16	\$21.11	\$21.11	\$21.28	\$21.03
EBIT.U	Bitcoin ETF US Unheg	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
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.	29,543	\$79,995	99	\$2.74	\$2.74	\$2.75	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,086	2	\$3.62	\$3.62	\$3.62	\$3.62
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
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	27,176	\$72,542	60	\$2.67	\$2.67	\$2.68	\$2.64
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,881	\$1,523,560	319	\$30.12	\$30.12	\$30.31	\$29.67
EFN	Element Fleet Mgt	65,183	\$1,379,148	330	\$21.12	\$21.12	\$21.31	\$21.06
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	62,370	\$624,881	141	\$10.06	\$10.06	\$10.27	\$9.61
EFX	Enerflex Ltd.	15,700	\$98,258	60	\$6.22	\$6.22	\$6.35	\$6.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	323,510	\$69,607	54	\$0.23	\$0.23	\$0.25	\$0.20
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	15,746	\$708,101	92	\$44.99	\$44.99	\$45.26	\$44.70
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
EIT.UN	Canoe EIT Income Un	32,622	\$420,074	55	\$12.88	\$12.88	\$12.91	\$12.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	23,033	\$398,414	73	\$17.33	\$17.33	\$17.35	\$17.17
ELEF	Silver Elephant J	200	\$69	1	\$0.00	\$0.35	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$998.45	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
ELO	Eloro Resources J	49,922	\$121,167	27	\$2.38	\$2.38	\$2.51	\$2.37
ELR	Eastern Platinum J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
EMA	Emera Incorporated	71,841	\$3,533,455	266	\$48.96	\$48.96	\$49.58	\$48.94
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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
EMA.PR.E	Emera Inc. Ser E Pr	120	\$1,980	2	\$16.50	\$16.50	\$16.50	\$16.50
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	1,400	\$28,286	3	\$20.05	\$20.05	\$20.28	\$20.05
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
EMA.PRL	Emera Inc. Ser L Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
EMP.A	Empire Co Cl A NV	20,966	\$715,137	137	\$34.10	\$34.10	\$34.22	\$33.76
EMV.B	CI Wisdom3EmrgMktDiv	600	\$15,479	2	\$25.89	\$25.89	\$25.89	\$25.78
ENB	Enbridge Inc.	200,782	\$9,535,326	990	\$47.55	\$47.55	\$47.61	\$47.30
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,010	2	\$15.05	\$15.05	\$15.05	\$15.05
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	15	\$215	1	\$0.00	\$14.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$23,904	3	\$20.08	\$20.08	\$20.08	\$19.81
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	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$23,640	2	\$19.80	\$19.80	\$19.80	\$19.60
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$14,795	7	\$16.45	\$16.45	\$16.45	\$16.40
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$34,910	5	\$20.60	\$20.60	\$20.60	\$20.50
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$7,955	1	\$15.91	\$15.91	\$15.91	\$15.91
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,796	2	\$21.20	\$21.20	\$21.39	\$21.20
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$12,000	2	\$15.00	\$15.00	\$15.00	\$15.00
ENCC	HoriznCA O&G EqCal E	13,892	\$146,346	11	\$10.59	\$10.59	\$10.59	\$10.52
ENCL	Horizn Cdn O&GEqCvCl	4,911	\$92,210	9	\$18.82	\$18.82	\$18.82	\$18.71
ENGH	Enghouse Systems Ltd	14,916	\$521,516	69	\$35.21	\$35.21	\$35.21	\$34.71
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,687	\$164,439	30	\$11.97	\$11.97	\$12.09	\$11.95
ENS.PR.A	E Split Corp. Pr	700	\$6,909	4	\$9.87	\$9.87	\$9.87	\$9.87
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
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.	4,504	\$381,530	36	\$84.67	\$84.67	\$85.10	\$84.18
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	2,103	\$43,100	8	\$20.49	\$20.49	\$20.54	\$20.44
EQL	Invesco S&P500 EqWgt	13,740	\$434,489	35	\$31.72	\$31.72	\$31.72	\$31.54
EQL.F	Invesco S&P500EqCA-H	11,200	\$312,662	29	\$28.04	\$28.04	\$28.04	\$27.84
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	55,482	\$371,828	147	\$6.72	\$6.72	\$6.76	\$6.66
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	35,250	\$89,955	20	\$2.56	\$2.56	\$2.57	\$2.53
ERF	Enerplus Corporation	17,702	\$360,411	59	\$20.51	\$20.51	\$20.51	\$20.19
ERO	Ero Copper Corp. J	14,600	\$319,764	73	\$21.87	\$21.87	\$22.07	\$21.68
ESG	Invesco S&P500ESG Un	2,600	\$86,542	7	\$33.31	\$33.31	\$33.34	\$33.25
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
ESGB	BMO ESG CorpBnd CAD	2,100	\$57,132	6	\$27.22	\$27.22	\$27.22	\$27.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	292	\$9,264	3	\$31.80	\$31.80	\$31.80	\$31.69
ESGF	BMO ESG US Corp Bond	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
ESGG	BMO MSCI Glb ESG Ldr	900	\$35,922	5	\$39.94	\$39.94	\$39.95	\$39.81
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,600	\$27,596	12	\$2.21	\$2.21	\$2.23	\$2.17
ESM	Euro Sun Mining J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,000	\$43,961	4	\$21.98	\$21.98	\$21.99	\$21.95
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	7,012	\$98,896	22	\$14.34	\$14.34	\$14.34	\$13.82
ETC	EvolveCryptocurUH CA	1,650	\$15,401	3	\$9.38	\$9.38	\$9.38	\$9.33
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,100	\$11,769	3	\$1.19	\$1.19	\$1.19	\$1.15
ETHH	Purpose EthrCA CurHg	17,850	\$162,495	29	\$9.12	\$9.12	\$9.15	\$9.03
ETHH.B	Purpose EthrCA NC Hg	1,900	\$19,626	3	\$10.32	\$10.32	\$10.38	\$10.32
ETHH.U	Purpose EthrUS\$NC Hg	600	\$5,829	2	\$9.72	\$9.72	\$9.72	\$9.71
ETHI	Horizon GlbSustLdr A	500	\$23,227	5	\$46.55	\$46.55	\$46.55	\$46.36
ETHQ	3iQ Ether Staking Un	100	\$1,162	1	\$11.62	\$11.62	\$11.62	\$11.62
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,535	\$36,291	9	\$10.27	\$10.27	\$10.28	\$10.22
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,278	\$313,112	55	\$10.71	\$10.71	\$10.75	\$10.64
ETHX.U	CI GalxyEthernUS UH	15,098	\$151,831	24	\$10.06	\$10.06	\$10.11	\$10.04
ETHY	Purpose Ether Yld Un	8,480	\$28,137	20	\$3.33	\$3.33	\$3.33	\$3.30
ETHY.B	Purpose EthrYld ncHg	2,100	\$8,444	3	\$4.04	\$4.04	\$4.04	\$4.02
ETHY.U	PurposeEthrYldncHgUS	800	\$2,560	1	\$3.20	\$3.20	\$3.20	\$3.20
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,700	\$69,897	27	\$7.22	\$7.22	\$7.24	\$7.17
EXN	Excellon Resources J	25,500	\$2,473	7	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	14,825	\$17,740	10	\$1.21	\$1.21	\$1.22	\$1.19
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	\$0.04	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	12,400	\$24,926	4	\$2.03	\$2.03	\$2.03	\$1.99
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,515	\$29,266	3	\$19.41	\$19.41	\$19.41	\$19.27
FBTC.U	Fidelity Adv Btcn US	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
FC	Firm Cap Mtg Invest	10,500	\$114,637	23	\$10.89	\$10.89	\$10.98	\$10.86
FCCB	Fidelity CdnBndIdxUn	900	\$20,351	4	\$22.61	\$22.61	\$22.62	\$22.61
FCCD	Fidelity Cdn Div L	9,300	\$244,819	7	\$26.33	\$26.33	\$26.34	\$26.31
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	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,000	\$79,955	14	\$13.35	\$13.35	\$13.35	\$13.31
FCD.UN	Firm Cap Ppty Tr Un	1,043	\$5,145	7	\$4.90	\$4.90	\$4.96	\$4.90
FCGB	Fidelity GlbCore+Bnd	18,200	\$404,145	43	\$22.26	\$22.26	\$22.26	\$22.16
FCGB.U	Fidelity GlbCorBndUS	200	\$3,333	2	\$16.71	\$16.71	\$16.71	\$16.62
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$25,185	2	\$25.21	\$25.21	\$25.21	\$25.16
FCIG	FidelityGlbInvestBnd	6,400	\$139,754	13	\$21.86	\$21.86	\$21.88	\$21.81
FCIG.U	FidelityGlbInvBnd US	400	\$6,568	2	\$16.42	\$16.42	\$16.42	\$16.42
FCII	Franklin ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,200	\$326,372	29	\$35.54	\$35.54	\$35.60	\$35.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,800	\$90,666	10	\$32.50	\$32.50	\$32.50	\$32.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$12,080	1	\$12.08	\$12.08	\$12.08	\$12.08
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,600	\$121,387	6	\$46.69	\$46.69	\$46.70	\$46.57
FCR.UN	First Cap REIT Un	66,027	\$995,184	131	\$15.06	\$15.06	\$15.21	\$14.98
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$17,415	1	\$34.83	\$34.83	\$34.83	\$34.83
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	\$24.80	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	159,125	\$173,431	96	\$1.11	\$1.11	\$1.11	\$1.04
FCUD	Fidelity US HiDiv Un	2,025	\$63,256	7	\$31.35	\$31.35	\$31.35	\$31.16
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	600	\$24,984	2	\$41.69	\$41.69	\$41.69	\$41.63
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,650	\$129,611	13	\$48.90	\$48.90	\$49.16	\$48.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$52,334	9	\$14.98	\$14.98	\$15.02	\$14.91
FCUV.U	Fidelity US Val L US	1,500	\$16,860	1	\$11.24	\$11.24	\$11.24	\$11.24
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	10,500	\$2,520	2	\$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	3,000	\$1,800	6	\$0.60	\$0.60	\$0.60	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,100	\$49,735	18	\$8.14	\$8.14	\$8.22	\$8.08
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	203,000	\$28,370	10	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	5,296	\$6,275,217	57	\$1,184.60	\$1184.60	\$1197.63	\$1177.49
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	\$15.47	\$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	\$16.03	\$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	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,900	\$51,591	7	\$4.31	\$4.31	\$4.36	\$4.31
FFN.PR.A	NA Fin 15 Split 2 Pr	1,400	\$14,000	2	\$10.00	\$10.00	\$10.00	\$10.00
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	1,800	\$40,750	4	\$22.66	\$22.66	\$22.66	\$22.63
FGO	CI EnhancGovtBnd Heg	7,600	\$76,454	9	\$10.05	\$10.05	\$10.09	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$9,070	1	\$45.35	\$45.35	\$45.35	\$45.35
FHG.F	1stTr AlpDEX 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	1,010	\$11,312	4	\$11.16	\$11.16	\$11.23	\$11.16
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	2,200	\$45,156	5	\$20.53	\$20.53	\$20.53	\$20.52
FHQ	1stTr AlpDEX US Tech	7	\$564	1	\$0.00	\$81.36	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,915	\$94,841	19	\$6.81	\$6.81	\$6.84	\$6.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	7,600	\$70,880	9	\$9.31	\$9.31	\$9.36	\$9.31
FIG.U	CI InvestGrdBndHG US	2,100	\$18,669	1	\$8.89	\$8.89	\$8.89	\$8.89
FIH.U	Fairfax India SV USF	6,500	\$99,848	27	\$15.38	\$15.38	\$15.46	\$15.32
FIL	Filo Corp. J	19,079	\$428,533	80	\$22.54	\$22.54	\$22.67	\$22.30
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	4,900	\$92,814	8	\$18.95	\$18.95	\$18.95	\$18.93
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,900	\$67,210	7	\$9.78	\$9.78	\$9.78	\$9.74
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$2,500	3	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$47,560	6	\$36.57	\$36.57	\$36.60	\$36.57
FLX	Purpose GblFixCredUn	2,000	\$14,120	1	\$7.06	\$7.06	\$7.06	\$7.06
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	126,994	\$1,346,318	548	\$10.65	\$10.65	\$10.70	\$10.43
FN	First Nat'l Fin Corp	5,800	\$219,787	36	\$37.88	\$37.88	\$38.00	\$37.73
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.	44,519	\$6,497,531	328	\$145.93	\$145.93	\$146.87	\$145.29
FOM	Foran Mining Corp J	68,338	\$266,029	80	\$3.91	\$3.91	\$3.96	\$3.83
FOOD	Goodfood Market J	74,000	\$17,253	12	\$0.23	\$0.23	\$0.24	\$0.23
FORA	VerticalScope J SV	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$13,699	1	\$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	84,073	\$703,808	172	\$8.39	\$8.39	\$8.53	\$8.20
FRU	Freehold Royalties	48,646	\$683,632	91	\$14.14	\$14.14	\$14.14	\$13.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,329	\$70,112	12	\$9.57	\$9.57	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	200	\$4,601	2	\$22.97	\$22.97	\$23.04	\$22.97
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
FSV	FirstService Corp.	5,081	\$1,091,261	48	\$214.29	\$214.29	\$216.98	\$214.06
FSY	Forsys Metals Corp J	79,664	\$59,618	98	\$0.78	\$0.78	\$0.78	\$0.71
FSZ	Fiera Capital A SV	31,100	\$182,268	114	\$5.84	\$5.84	\$5.92	\$5.84
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,700	\$7,182	3	\$4.22	\$4.22	\$4.23	\$4.22
FTN	Financial 15 Splt A	29,301	\$226,148	33	\$7.71	\$7.71	\$7.82	\$7.65
FTN.PR.A	Financial 15 Splt Pr	10,400	\$104,552	16	\$10.06	\$10.06	\$10.07	\$10.04
FTS	Fortis Inc.	52,109	\$2,795,292	316	\$53.62	\$53.62	\$53.97	\$53.48
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
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	1,200	\$20,820	2	\$17.35	\$17.35	\$17.35	\$17.35
FTT	Finning Int'l Inc.	37,640	\$1,439,898	171	\$38.39	\$38.39	\$38.41	\$38.03
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	190	\$1,142	2	\$6.01	\$6.01	\$6.01	\$6.01
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,950	2	\$0.67	\$0.67	\$0.67	\$0.61
FVI	Fortuna Silver Mines	44,342	\$233,206	249	\$5.26	\$5.26	\$5.32	\$5.18
FVL	Freegold Ventures J	18,500	\$8,215	3	\$0.45	\$0.45	\$0.45	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	820	\$16,666	3	\$20.34	\$20.34	\$20.34	\$20.32
G	Augusta Gold Corp. J	11,345	\$8,259	3	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	1,400	\$12,656	1	\$9.04	\$9.04	\$9.04	\$9.04
GAU	Galiano Gold Inc. J	491,104	\$522,702	109	\$1.09	\$1.09	\$1.14	\$0.96
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$13,239	3	\$43.94	\$43.94	\$44.34	\$43.94
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	1,200	\$59,984	5	\$49.99	\$49.99	\$49.99	\$49.98
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	400	\$14,603	3	\$36.55	\$36.55	\$36.62	\$36.43
GDL	Goodfellow Inc.	900	\$12,808	2	\$14.24	\$14.24	\$14.24	\$14.23
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
GDV	Gbl Div GrowSplit A	7,800	\$70,409	15	\$9.07	\$9.07	\$9.07	\$8.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,600	\$888,646	210	\$20.49	\$20.49	\$20.50	\$20.24
GENM	Generation Mining J	103,000	\$23,733	11	\$0.23	\$0.23	\$0.25	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$91,752	5	\$50.99	\$50.99	\$50.99	\$50.93
GFL	GFL Environment SV	13,000	\$574,232	80	\$44.28	\$44.28	\$44.42	\$43.94
GFP	Green1st ForestProdJ	20,414	\$18,540	6	\$0.89	\$0.89	\$0.93	\$0.89
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	67,053	\$84,426	73	\$1.25	\$1.25	\$1.29	\$1.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,756	1	\$47.56	\$47.56	\$47.56	\$47.56
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	11,331	\$1,607,856	100	\$141.80	\$141.80	\$143.36	\$141.25
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	61,305	\$2,699,821	267	\$44.06	\$44.06	\$44.73	\$43.80
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.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	9,372	\$228,680	29	\$24.30	\$24.30	\$24.52	\$24.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	142,601	\$388,423	112	\$2.71	\$2.71	\$2.80	\$2.65
GLXY	Galaxy Digital J Ord	103,224	\$1,069,453	153	\$10.74	\$10.74	\$10.74	\$10.08
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,099	\$4,844	3	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	25,255	\$32,796	13	\$1.30	\$1.30	\$1.32	\$1.29
GOOS	Cda Goose Hldgs SV	26,653	\$449,567	139	\$16.85	\$16.85	\$17.05	\$16.72
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	34,600	\$69,199	38	\$2.01	\$2.01	\$2.05	\$1.98
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	41,026	\$5,521	15	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,808	\$287,384	22	\$74.82	\$74.82	\$76.20	\$74.76
GSY	goeasy Ltd.	5,122	\$816,191	53	\$159.33	\$159.33	\$160.00	\$158.68
GTE	Gran Tierra Energy	4,800	\$37,114	18	\$7.72	\$7.72	\$7.84	\$7.71
GUD	Knight Therapeutics	10,735	\$55,132	12	\$5.11	\$5.11	\$5.17	\$5.10
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,000	\$49,987	6	\$49.98	\$49.98	\$49.99	\$49.98
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	56,130	\$2,398,754	294	\$42.73	\$42.73	\$43.05	\$42.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,744	2	\$19.12	\$19.12	\$19.20	\$19.12
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,572	2	\$17.86	\$17.86	\$17.86	\$17.86
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$18,216	4	\$19.89	\$19.89	\$20.32	\$19.89
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
GWO.PR.T	Gt-West Lifeco Pr T	300	\$5,697	3	\$18.99	\$18.99	\$18.99	\$18.99
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GXE	Gear Energy Ltd.	139,500	\$89,325	19	\$0.65	\$0.65	\$0.65	\$0.63
H	Hydro One Limited	42,182	\$1,635,343	305	\$38.76	\$38.76	\$38.99	\$38.59
HAB	Horizon CorpBnd E Un	4,300	\$42,731	4	\$9.95	\$9.95	\$9.95	\$9.93
HAC	Horizon Seasonl E Un	300	\$8,493	2	\$28.33	\$28.33	\$28.33	\$28.30
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	8,800	\$63,924	5	\$7.24	\$7.24	\$7.28	\$7.24
HAI	Haivision Systems	2,500	\$8,868	4	\$3.58	\$3.58	\$3.58	\$3.49
HAL	Horizons Cdn Div E	2,330	\$43,258	7	\$18.59	\$18.59	\$18.59	\$18.56
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,300	\$101,985	8	\$30.99	\$30.99	\$31.01	\$30.81
HBA	Hamilton AusBk=Wgt E	1,600	\$36,504	4	\$22.78	\$22.78	\$22.82	\$22.78
HBAL	HorizonsBalAstAloc A	3,000	\$41,637	4	\$13.83	\$13.83	\$13.90	\$13.83
HBB	Horizon Cdn SlctUniv	19,945	\$944,665	42	\$47.28	\$47.28	\$47.60	\$47.27
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,200	\$78,591	9	\$9.62	\$9.62	\$9.62	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	200	\$5,238	2	\$26.34	\$26.34	\$26.34	\$26.04
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,500	\$52,933	8	\$15.31	\$15.31	\$15.31	\$14.79
HBM	Hudbay Minerals Inc.	50,500	\$374,067	89	\$7.41	\$7.41	\$7.45	\$7.35
HBND	Hamilton US BndYldMx	6,902	\$113,318	15	\$16.41	\$16.41	\$16.44	\$16.39
HBNK	Horizn EqWgtBanksIdx	3,900	\$81,122	9	\$20.77	\$20.77	\$20.83	\$20.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	660	\$7,648	4	\$11.58	\$11.58	\$11.60	\$11.58
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,935	3	\$21.20	\$21.20	\$21.20	\$21.15
HCAL	Hamilton EnhanCA Bk	16,619	\$339,275	30	\$20.41	\$20.41	\$20.47	\$20.35
HCLN	Harvest CleanEngy Un	200	\$1,927	2	\$9.62	\$9.62	\$9.65	\$9.62
HCON	Horizons Conserv A	1,900	\$24,082	3	\$12.66	\$12.66	\$12.70	\$12.66
HCRE	Horizons EqICA REIT	400	\$9,692	2	\$24.23	\$24.23	\$24.23	\$24.23
HDGE	Accelerate Absol Heg	624	\$14,188	5	\$22.75	\$22.75	\$22.75	\$22.72
HDIF	Harvest DiverMolncmA	29,374	\$235,067	55	\$8.04	\$8.04	\$8.04	\$7.98
HDIV	HamiltonEnhnMitSecCl	7,960	\$126,271	22	\$15.90	\$15.90	\$15.90	\$15.84
HEB	Hamilton Cdn Bk=Wgt	800	\$13,096	1	\$16.37	\$16.37	\$16.37	\$16.37
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,800	\$55,956	3	\$14.70	\$14.70	\$14.74	\$14.70
HERO	Evolve E-Gaming HgUn	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
HEU	BetaProS&PTSX Engy2x	1,224	\$28,031	5	\$23.00	\$23.00	\$23.00	\$22.74
HEWB	Horizons EqCdaBanks	2,935	\$90,055	11	\$30.72	\$30.72	\$30.72	\$30.60
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,200	\$25,827	2	\$21.54	\$21.54	\$21.54	\$21.51
HFIN	Hamilton EnhanCA Fin	1,700	\$24,768	2	\$14.54	\$14.54	\$14.59	\$14.54
HFPC.U	Helios Fairfax SV US	1,300	\$3,289	1	\$2.53	\$2.53	\$2.53	\$2.53
HFR	Horizon ActUIST Bnd	25,400	\$251,101	19	\$9.89	\$9.89	\$9.89	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$7,920	2	\$19.71	\$19.71	\$19.83	\$19.71
HGD	BetaProCdnGldMn-2xBr	81,200	\$411,978	57	\$5.10	\$5.10	\$5.14	\$5.01
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	2,400	\$14,908	2	\$6.27	\$6.27	\$6.27	\$6.20
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	116,450	\$1,685,354	165	\$14.37	\$14.37	\$14.65	\$14.29
HGY	Horizons GldYld E Un	1,400	\$13,734	2	\$9.81	\$9.81	\$9.81	\$9.81
HHL	Harvest HlthcrLdr Un	60,100	\$477,395	48	\$7.96	\$7.96	\$7.98	\$7.93
HHL.B	HarvestHealthcrB U-H	1,100	\$9,392	2	\$8.52	\$8.52	\$8.54	\$8.52
HHL.U	HarvestHealthcare US	1,800	\$15,135	2	\$8.40	\$8.40	\$8.41	\$8.40
HHLE	Harvest HlthcrIncm A	2,910	\$29,044	7	\$9.98	\$9.98	\$10.01	\$9.94
HHRS	Hammerhead Engy A	3,000	\$61,247	13	\$20.45	\$20.45	\$20.45	\$20.36
HIG	Brompton GlbHlthcrCA	1,700	\$13,833	2	\$8.16	\$8.16	\$8.16	\$8.13
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	17,429	\$1,748,506	31	\$100.33	\$100.33	\$100.33	\$100.32
HIU	BetaProSP500DlyInvrS	1,300	\$16,909	5	\$12.99	\$12.99	\$13.07	\$12.99
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,019	\$10,995	2	\$10.79	\$10.79	\$10.79	\$10.79
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$19,252	2	\$8.76	\$8.76	\$8.76	\$8.75
HLIT	HoriznGlbLithiumProd	600	\$16,416	1	\$27.36	\$27.36	\$27.36	\$27.36
HLPR	Horizn LadrCA PrShr	900	\$20,034	1	\$22.26	\$22.26	\$22.26	\$22.26
HLS	HLS Therapeutics J	1	\$4	1	\$0.00	\$3.65	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	33,149	\$463,757	42	\$13.99	\$13.99	\$14.02	\$13.97
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	2,863	\$25,258	10	\$8.82	\$8.82	\$8.87	\$8.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,900	\$27,195	4	\$9.38	\$9.38	\$9.38	\$9.37
HND	BetaProNatGas Lev Br	6,880	\$632,169	21	\$87.08	\$87.08	\$95.38	\$87.00
HNU	BetaPro NatGasLevBul	500,652	\$3,114,151	359	\$6.44	\$6.44	\$6.54	\$5.92
HOD	BetaPro CrdOilInvrBr	86,300	\$757,958	61	\$8.66	\$8.66	\$8.88	\$8.66
HOG	Horizn PplnEngyServA	3,900	\$40,196	4	\$10.30	\$10.30	\$10.32	\$10.30
HOM.U	BSR REIT Invest USF	2,002	\$23,054	7	\$11.73	\$11.73	\$11.73	\$11.49
HOM.UN	BSR REIT Invest Un	13,500	\$208,504	33	\$15.55	\$15.55	\$15.55	\$15.28
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	32,500	\$21,740	9	\$0.67	\$0.67	\$0.69	\$0.66
HOU	BetaPro CrdOilLevBul	58,270	\$708,075	51	\$12.28	\$12.28	\$12.29	\$11.99
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,400	\$131,026	22	\$7.55	\$7.55	\$7.55	\$7.52
HPS.A	Hammond Power A SV	4,589	\$353,933	27	\$77.33	\$77.33	\$78.12	\$76.04
HPYT	Harvest PremYldTreas	35,692	\$437,871	31	\$12.26	\$12.26	\$12.31	\$12.25
HQD	BetaProNSDQ100 -2xBr	106,375	\$1,722,700	129	\$16.07	\$16.07	\$16.33	\$16.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	161,131	\$2,693,913	174	\$16.84	\$16.84	\$16.85	\$16.57
HR.UN	H&R Real Estate Un	113,229	\$1,114,759	297	\$9.82	\$9.82	\$9.91	\$9.79
HRAA	Horizons ReSolvAlloc	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	2,300	\$35,879	4	\$15.50	\$15.50	\$15.68	\$15.50
HSAV	Horizons CshMaxShare	15,459	\$1,687,922	70	\$109.23	\$109.23	\$109.24	\$109.12
HSD	BetaPro S&P500 -2xBr	93,640	\$2,138,472	132	\$22.68	\$22.68	\$23.02	\$22.67
HSH	Horizn S&P500CA Hegd	4,200	\$244,235	13	\$58.35	\$58.35	\$58.35	\$58.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	65,100	\$1,165,227	85	\$18.03	\$18.03	\$18.03	\$17.77
HSUV.U	HorizonsUSD CshMaxUS	2,051	\$220,733	14	\$107.60	\$107.60	\$107.68	\$107.58
HTA	HarvestTechAchvGrw A	17,455	\$286,717	35	\$16.50	\$16.50	\$16.50	\$16.38
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$14,040	1	\$17.55	\$17.55	\$17.55	\$17.55
HTAE	Harvest TechAchiev A	8,000	\$117,379	5	\$14.64	\$14.64	\$14.68	\$14.64
HTB	Horizn US7-10TreasBd	400	\$21,949	4	\$54.79	\$54.79	\$55.03	\$54.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
HTL	Hamilton Thorne Ltd.	17,100	\$22,200	5	\$1.37	\$1.37	\$1.37	\$1.25
HUBL	Harvest US BkLeadUn	400	\$4,464	1	\$11.16	\$11.16	\$11.16	\$11.16
HUBL.U	Harvest USBkLeadR US	2,000	\$24,580	2	\$12.29	\$12.29	\$12.29	\$12.29
HUC	Horizons CrudOil ETF	450	\$9,396	2	\$20.89	\$20.89	\$20.89	\$20.89
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	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
HULC	HorizonsUS LrgCapldx	1,900	\$142,038	10	\$74.92	\$74.92	\$75.01	\$74.58
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,000	\$16,628	5	\$8.38	\$8.38	\$8.39	\$8.20
HURA	Horizon GlbUranium A	4,050	\$140,855	17	\$34.87	\$34.87	\$34.99	\$34.65
HUT	Hut 8 Corp J	227,879	\$3,858,720	420	\$17.39	\$17.39	\$17.46	\$16.32
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,150	\$133,101	23	\$16.38	\$16.38	\$16.38	\$16.27
HUTS	Hamilton EnhncUtil E	1,402	\$16,970	5	\$12.11	\$12.11	\$12.12	\$12.10
HUV	BetaProSP500ST Futre	26,040	\$316,835	30	\$12.09	\$12.09	\$12.40	\$12.04
HUZ	Horizons Silver ETF	300	\$3,342	1	\$11.14	\$11.14	\$11.14	\$11.14
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HWX	Headwater Expl Inc.	48,800	\$317,447	77	\$6.54	\$6.54	\$6.54	\$6.45
HXCN	HorizonsS&PTSXCpldx	5,858	\$193,693	18	\$33.09	\$33.09	\$33.11	\$33.01
HXD	BetaProS&PTSX60-2xBr	59,600	\$389,435	16	\$6.51	\$6.51	\$6.55	\$6.51
HXDM	Horizons IntlMkts Eq	11,600	\$487,844	22	\$42.09	\$42.09	\$42.11	\$42.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
HXEM	Horizons EmergMkt Eq	3,700	\$119,157	9	\$32.21	\$32.21	\$32.21	\$32.17
HXF	Horizn S&PCapFin Idx	300	\$19,241	2	\$64.10	\$64.10	\$64.21	\$64.10
HXH	Horizons CdnHiDivShr	1,453	\$66,311	5	\$45.65	\$45.65	\$45.74	\$45.60
HXQ	Horizon NASDAQ100SHR	13,100	\$831,385	36	\$63.50	\$63.50	\$63.73	\$63.15
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,000	\$511,635	13	\$63.99	\$63.99	\$64.11	\$63.83
HXS.U	Horizon S&P500 US Sh	3,000	\$144,142	3	\$48.17	\$48.17	\$48.17	\$48.01
HXT	Horizon S&P/TSX60	38,282	\$2,020,442	95	\$52.82	\$52.82	\$52.90	\$52.67
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,800	\$55,370	11	\$19.73	\$19.73	\$19.83	\$19.72
HXX	HoriznEURO 50IdxShr	4,209	\$191,359	13	\$45.48	\$45.48	\$45.50	\$45.39
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,595	1	\$7.73	\$7.73	\$7.73	\$7.73
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,600	\$72,542	6	\$7.57	\$7.57	\$7.57	\$7.54
HYLD	Hamilton USCvCIHG C\$	25,579	\$316,794	53	\$12.43	\$12.43	\$12.43	\$12.35
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,700	\$49,938	5	\$13.49	\$13.49	\$13.52	\$13.48
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,585	\$578,031	38	\$21.03	\$21.03	\$21.16	\$20.84
IAF.PR.B	Indstrl AlliancePr B	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
IAG	iA Financial Corp.	24,588	\$2,218,799	198	\$89.82	\$89.82	\$91.32	\$89.38
IAU	i-80 Gold Corp. J	29,963	\$68,937	109	\$2.34	\$2.34	\$2.34	\$2.25
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	3,700	\$34,698	4	\$9.39	\$9.39	\$9.39	\$9.37
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,200	\$3,560	2	\$1.62	\$1.62	\$1.62	\$1.61
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,200	\$43,640	9	\$13.84	\$13.84	\$13.99	\$13.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,110	\$6,184,486	218	\$198.78	\$198.78	\$199.86	\$197.93
IFC.PR.A	Intact Fin A Ser 1	400	\$6,900	2	\$17.25	\$17.25	\$17.25	\$17.25
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	800	\$15,472	8	\$19.37	\$19.37	\$19.37	\$19.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	44,903	\$1,125,340	201	\$24.51	\$24.51	\$25.50	\$24.50
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
IGBT.UN	2028 INVESTMENT GRAD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	800	\$13,320	1	\$16.65	\$16.65	\$16.65	\$16.65
IGEO	IA Claringtn GIBEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS GIB 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.	15,052	\$533,361	99	\$35.35	\$35.35	\$35.76	\$35.22
IGX	IntelGenx Tech J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	12,414	\$25,974	6	\$2.14	\$2.14	\$2.14	\$2.02
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,365	\$617,295	154	\$12.76	\$12.76	\$12.98	\$12.69
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	400	\$3,532	1	\$8.83	\$8.83	\$8.83	\$8.83
ILLM	illumin Holdings J	32,400	\$52,549	27	\$1.63	\$1.63	\$1.68	\$1.54
IMG	Iamgold Corporation	85,872	\$301,782	206	\$3.51	\$3.51	\$3.58	\$3.49
IMO	Imperial Oil Ltd.	91,723	\$6,846,600	691	\$74.75	\$74.75	\$75.18	\$74.19
IMP	Intermap Technology	8,500	\$4,790	2	\$0.56	\$0.56	\$0.58	\$0.56
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	66,682	\$610,311	162	\$9.08	\$9.08	\$9.27	\$9.08
INE.PR.A	Innergex Renew Pr A	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$2,144	4	\$1.42	\$1.42	\$1.44	\$1.42
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.	9,579	\$153,697	55	\$16.10	\$16.10	\$16.18	\$15.99
IPO	InPlay Oil Corp.	26,900	\$59,631	12	\$2.22	\$2.22	\$2.24	\$2.21
IQD	CI WisdomTrIntlDivHG	400	\$12,984	1	\$32.46	\$32.46	\$32.46	\$32.46
IQD.B	CI Wisdom3IntlDvNn-H	800	\$22,693	2	\$28.41	\$28.41	\$28.41	\$28.34
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	900	\$19,787	3	\$21.96	\$21.96	\$21.99	\$21.96
ITE	i3 Energy plc Ord	52,000	\$8,768	10	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	145,387	\$1,888,717	485	\$13.03	\$13.03	\$13.05	\$12.71
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GIBnd CA	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	3,800	\$6,905	3	\$1.76	\$1.76	\$1.83	\$1.76
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,400	\$78,886	45	\$3.85	\$3.85	\$3.92	\$3.83
JWEL	Jamieson Wellness	12,439	\$375,820	68	\$30.19	\$30.19	\$30.41	\$30.09
K	Kinross Gold Corp.	77,608	\$631,597	222	\$8.12	\$8.12	\$8.20	\$8.10
KBL	K-Bro Linen Inc.	2,660	\$85,784	12	\$32.13	\$32.13	\$32.80	\$31.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	1,400	\$15,582	4	\$11.05	\$11.05	\$11.22	\$11.05
KEG.UN	Keg Royalties Fnd Un	4,200	\$56,725	7	\$13.36	\$13.36	\$13.65	\$13.36
KEI	Kolibri Glb Energy	3,500	\$17,344	10	\$4.85	\$4.85	\$5.00	\$4.85
KEL	Kelt Expl Ltd.	16,164	\$94,154	106	\$5.83	\$5.83	\$5.85	\$5.79
KEY	Keyera Corp.	31,855	\$1,013,983	179	\$31.98	\$31.98	\$32.02	\$31.59
KILO	Purpose Gold Bul Un	2,100	\$63,894	8	\$30.44	\$30.44	\$30.45	\$30.38
KILO.B	Purpose Gld Nn-curHg	325	\$10,542	4	\$32.40	\$32.40	\$32.51	\$32.40
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,100	\$13,117	2	\$6.37	\$6.37	\$6.37	\$6.24
KLS	Kelso Technologies	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	24,710	\$437,740	66	\$17.66	\$17.66	\$17.96	\$17.64
KNT	K92 Mining Inc. J	35,195	\$220,015	141	\$6.26	\$6.26	\$6.33	\$6.18
KPT	KP Tissue Inc.	6,100	\$55,032	8	\$9.05	\$9.05	\$9.05	\$8.98
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	42,763	\$214,580	121	\$5.02	\$5.02	\$5.05	\$5.00
KSI	kneat.com, inc. J	5,800	\$17,037	4	\$2.96	\$2.96	\$2.98	\$2.81
KXS	Kinaxis Inc. J	7,069	\$1,063,500	58	\$150.45	\$150.45	\$151.84	\$149.89
L	Loblaw Companies Ltd	30,794	\$3,839,149	233	\$125.16	\$125.16	\$125.26	\$123.99
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
LAAC	Lithium Argentina J	28,523	\$242,752	90	\$8.66	\$8.66	\$8.68	\$8.23
LABS	MediPharm LabsCorp J	72,000	\$4,430	6	\$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	48,118	\$415,771	66	\$8.59	\$8.59	\$8.80	\$8.51
LAM	Laramide Resources J	28,500	\$18,940	33	\$0.69	\$0.69	\$0.70	\$0.65
LAS.A	Lassonde Ind CI A SV	200	\$27,376	1	\$136.88	\$136.88	\$136.88	\$136.88
LB	Laurentian Bk of Can	14,699	\$392,216	48	\$26.72	\$26.72	\$26.77	\$26.56
LB.PR.H	Laurentian Bk Pr 13	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
LBS	Life & Banc Split A	10,910	\$85,193	13	\$7.80	\$7.80	\$7.86	\$7.76
LBS.PR.A	Life & Banc Split Pr	2,000	\$19,696	13	\$9.90	\$9.90	\$9.90	\$9.83
LCFS	Tidewater Renew	600	\$4,472	4	\$7.46	\$7.46	\$7.46	\$7.44
LCS	Brompton Life Splt A	2,956	\$19,119	6	\$6.34	\$6.34	\$6.51	\$6.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
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	50,000	\$118,710	34	\$2.38	\$2.38	\$2.48	\$2.31
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	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	163,000	\$48,860	33	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	26,400	\$79,398	36	\$3.05	\$3.05	\$3.06	\$2.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,500	\$99,987	5	\$66.67	\$66.67	\$66.67	\$66.65
LIF	Labrador Iron Ore	22,157	\$728,165	73	\$32.79	\$32.79	\$33.09	\$32.66
LIFE	Evolve GlbHlthYldHeg	7,800	\$160,973	19	\$20.72	\$20.72	\$20.72	\$20.58
LIFE.B	EvolveGlbHealth Unhg	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
LIRC	Lithium Royalty J	23,200	\$217,599	43	\$9.35	\$9.35	\$9.76	\$9.25
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,200	\$22,887	7	\$19.08	\$19.08	\$19.14	\$19.05
LNR	Linamar Corporation	18,616	\$1,211,990	92	\$65.45	\$65.45	\$65.46	\$64.53
LONG	CI GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	765	\$22,296	5	\$29.13	\$29.13	\$29.13	\$29.13
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	23,000	\$3,220	5	\$0.14	\$0.14	\$0.14	\$0.14
LSPD	Lightspeed Commrc SV	80,771	\$2,112,893	296	\$26.41	\$26.41	\$26.46	\$25.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	58,500	\$23,533	10	\$0.41	\$0.41	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	10,984	\$186,088	58	\$16.92	\$16.92	\$17.03	\$16.86
LUN	Lundin Mining Corp	121,001	\$1,314,166	577	\$10.95	\$10.95	\$10.96	\$10.76
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,220	\$270,590	61	\$14.17	\$14.17	\$14.23	\$13.96
MAL	Magellan Aerospace	8	\$60	1	\$0.00	\$7.39	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Shawcor Ltd.	21,974	\$333,488	94	\$15.19	\$15.19	\$15.39	\$14.97
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	296,000	\$115,868	39	\$0.41	\$0.41	\$0.41	\$0.38
MAYB.F	1stTrCboeVestUS EqHg	1,400	\$54,615	3	\$39.00	\$39.00	\$39.03	\$39.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MBX	Microbix Biosystems J	43,000	\$15,330	3	\$0.36	\$0.36	\$0.36	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,900	\$9,702	2	\$1.98	\$1.98	\$1.98	\$1.98
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
MCSM	ManulfeMultfCdSMID Un	200	\$7,279	2	\$36.45	\$36.45	\$36.45	\$36.34
MDA	MDA Ltd. J	17,406	\$197,277	56	\$11.23	\$11.23	\$11.58	\$11.22
MDF	mdf commerce inc.	9,000	\$38,278	12	\$4.29	\$4.29	\$4.30	\$4.23
MDI	Major Drilling Group	17,092	\$153,942	71	\$8.97	\$8.97	\$9.12	\$8.92
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDP	Medexus Pharma J	11,900	\$24,852	3	\$2.08	\$2.08	\$2.10	\$2.08
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	3,220	\$2,442	3	\$0.75	\$0.75	\$0.76	\$0.75
MEE	Mackenzie EmrgMkts E	1,100	\$26,691	3	\$24.24	\$24.24	\$24.27	\$24.24
MEG	MEG Energy Corp.	145,365	\$3,441,415	786	\$23.73	\$23.73	\$23.89	\$23.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$87,933	5	\$145.91	\$145.91	\$147.22	\$145.91
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	233,467	\$6,778,013	1,124	\$28.95	\$28.95	\$29.25	\$28.85
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,742	2	\$18.71	\$18.71	\$18.71	\$18.71
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,492	2	\$17.83	\$17.83	\$17.94	\$17.83
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$15,476	2	\$22.04	\$22.04	\$22.12	\$22.04
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
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	\$21.85	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	39,711	\$996,087	155	\$24.95	\$24.95	\$25.30	\$24.85
MFT	Mackenzie FltgRate E	16,041	\$277,840	27	\$17.31	\$17.31	\$17.37	\$17.30
MG	Magna Int'l Inc.	30,647	\$2,391,875	172	\$78.17	\$78.17	\$78.41	\$77.31
MGA	Mega Uranium Ltd. J	246,409	\$101,805	101	\$0.43	\$0.43	\$0.43	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	27,202	\$450,415	23	\$16.43	\$16.43	\$16.62	\$16.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,334	\$37,669	10	\$16.01	\$16.01	\$16.23	\$16.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$27,600	5	\$10.61	\$10.61	\$10.63	\$10.61
MI.UN	Minto Apart REIT Un	17,919	\$288,401	31	\$16.01	\$16.01	\$16.32	\$15.97
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustnInfrasDiv	119	\$1,072	5	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.80	\$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	2,850	\$54,713	5	\$19.16	\$19.16	\$19.27	\$19.16
MKC	Mackenzie MaxDvrCA E	1,428	\$44,489	5	\$31.12	\$31.12	\$31.18	\$31.12
MKP	MCAN Mortgage Corp.	1,700	\$26,253	9	\$15.45	\$15.45	\$15.50	\$15.39
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MND	Mandalay Res Corp J	12,100	\$22,966	9	\$1.86	\$1.86	\$1.91	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	32,000	\$12,170	3	\$0.38	\$0.38	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,400	\$23,807	3	\$17.00	\$17.00	\$17.01	\$17.00
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	\$72,843	12	\$26.92	\$26.92	\$27.01	\$26.92
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	150	\$15,047	2	\$100.31	\$100.31	\$100.31	\$100.31
MOGO	Mogo Inc. J	1,700	\$4,459	7	\$2.64	\$2.64	\$2.69	\$2.56
MOZ	Marathon Gold Corp J	124,100	\$99,775	52	\$0.81	\$0.81	\$0.81	\$0.79
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 CI 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	4,410	\$26,137	9	\$5.91	\$5.91	\$5.94	\$5.91
MPVD	Mountain Province J	66,000	\$19,800	7	\$0.29	\$0.29	\$0.31	\$0.29
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,500	\$10,350	1	\$4.14	\$4.14	\$4.14	\$4.14
MRC	Morguard Corporation	220	\$22,804	2	\$103.67	\$103.67	\$103.67	\$103.67
MRD	Melcor Developments	2,011	\$22,245	4	\$11.04	\$11.04	\$11.08	\$11.04
MRE	Martinrea Int'l Inc.	27,214	\$382,977	63	\$14.12	\$14.12	\$14.13	\$14.01
MREL	Middlefld RI Est Div	925	\$11,119	2	\$12.02	\$12.02	\$12.02	\$12.02
MRG.UN	Morguard NA REIT UN	14,422	\$210,152	24	\$14.63	\$14.63	\$14.69	\$14.52
MRT.UN	Morguard Real Est Un	2,600	\$13,713	3	\$5.28	\$5.28	\$5.29	\$5.25
MRU	Metro Inc.	33,409	\$2,221,428	166	\$66.59	\$66.59	\$66.74	\$66.03
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,409	\$393,657	86	\$13.85	\$13.85	\$13.98	\$13.79
MTY	MTY Food Group Inc.	7,469	\$401,866	41	\$53.98	\$53.98	\$54.11	\$53.58
MUB	Mackenzie Uncnstrn E	25,450	\$465,278	45	\$18.29	\$18.29	\$18.34	\$18.25
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,241	1	\$42.41	\$42.41	\$42.41	\$42.41
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,000	\$30,513	9	\$10.18	\$10.18	\$10.23	\$10.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,960	\$105,126	9	\$26.57	\$26.57	\$26.57	\$26.47
MX	Methanex Corporation	11,571	\$740,850	76	\$63.89	\$63.89	\$64.43	\$63.67
MXG	Maxim Power Corp.	5,200	\$22,984	4	\$4.42	\$4.42	\$4.42	\$4.42
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,880	\$6,638,700	377	\$99.05	\$99.05	\$100.06	\$98.68
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,825	2	\$25.70	\$25.70	\$25.70	\$25.45
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$29,634	2	\$24.47	\$24.47	\$24.92	\$24.47
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$22,376	3	\$18.55	\$18.55	\$18.75	\$18.51
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,300	\$99,443	16	\$23.11	\$23.11	\$23.16	\$23.10
NANO	Nano One Materials J	4,200	\$10,482	5	\$2.49	\$2.49	\$2.54	\$2.49
NB	NioCorp Dev Ltd. J	16,973	\$68,677	14	\$3.98	\$3.98	\$4.34	\$3.98
NBLY	Neighbourly Pharm J	48,742	\$795,523	117	\$16.71	\$16.71	\$16.78	\$15.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,000	\$10,155	2	\$0.47	\$0.47	\$0.47	\$0.46
NEO	Neo Perform Material	28,200	\$211,009	45	\$7.48	\$7.48	\$7.52	\$7.42
NEXT	NextSource Materl J	400	\$460	3	\$1.16	\$1.16	\$1.16	\$1.14
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	17,037	\$233,651	61	\$13.75	\$13.75	\$13.76	\$13.63
NG	NovaGold Resources J	10,333	\$49,606	50	\$4.79	\$4.79	\$4.85	\$4.77
NGD	New Gold Inc.	51,211	\$103,805	102	\$2.03	\$2.03	\$2.05	\$2.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
NGT	Newmont Corporation	12,960	\$715,373	70	\$55.02	\$55.02	\$55.73	\$54.88
NHK	Nighthawk Gold J	78,500	\$25,403	6	\$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	\$24.46	\$0.00	\$0.00
NOA	N.A. Construction	13,040	\$363,866	74	\$27.97	\$27.97	\$28.09	\$27.63
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	76,370	\$1,829,358	319	\$23.89	\$23.89	\$24.18	\$23.66
NPI.PR.A	Northland Pwr Pr 1	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,270	\$14,877	9	\$1.13	\$1.13	\$1.13	\$1.08
NPRF	NBI ActvCdnPrShr Un	3,500	\$68,110	5	\$19.53	\$19.53	\$19.53	\$19.40
NREA	NBI GblRI AssetIncm	1,000	\$19,058	5	\$19.08	\$19.08	\$19.08	\$19.05
NRR.UN	Northview Res REIT A	3,894	\$42,689	12	\$11.23	\$11.23	\$11.24	\$10.27
NSCB	NBI SustainCdnBnd Un	900	\$20,257	2	\$22.49	\$22.49	\$22.57	\$22.49
NSCC	NBI SustainCA CrpBnd	1,800	\$39,542	3	\$21.96	\$21.96	\$21.98	\$21.96
NSCE	NBI SustainCdnEq Un	400	\$14,416	2	\$36.00	\$36.00	\$36.08	\$36.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,200	\$11,772	3	\$9.82	\$9.82	\$9.82	\$9.80
NTR	Nutrien Ltd.	49,460	\$3,708,213	320	\$75.29	\$75.29	\$75.76	\$73.87
NUAG	New Pacific Metals J	6,300	\$16,258	7	\$2.58	\$2.58	\$2.61	\$2.56
NUBF	NBI Unconstr FxdIncm	1,400	\$30,037	2	\$21.45	\$21.45	\$21.46	\$21.45
NUMI	Numinus Wellness J	118,000	\$13,885	11	\$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.	23,863	\$265,920	84	\$11.28	\$11.28	\$11.28	\$11.03
NVEI	Nuvei Corp. J SV	36,228	\$1,259,134	143	\$34.93	\$34.93	\$35.15	\$34.41
NVO	Novo Resources J	88,000	\$15,440	17	\$0.18	\$0.18	\$0.19	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,470	\$333,007	39	\$39.29	\$39.29	\$39.57	\$39.01
NWH.UN	NW Healthcare Un	91,200	\$443,589	125	\$4.82	\$4.82	\$4.94	\$4.82
NXE	NexGen Energy Ltd. J	144,205	\$1,307,736	211	\$9.15	\$9.15	\$9.19	\$8.94
NXF	CI EnergyGiantCovHeg	28,400	\$171,612	21	\$6.06	\$6.06	\$6.06	\$6.03
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,200	\$120,803	20	\$7.95	\$7.95	\$8.05	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,859	\$150,521	85	\$9.51	\$9.51	\$9.52	\$9.46
OGC	OceanaGold Corp.	75,000	\$197,569	89	\$2.65	\$2.65	\$2.66	\$2.59
OGD	Orbit Garant Drill	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	11,800	\$19,334	6	\$1.64	\$1.64	\$1.65	\$1.62
OLA	Orla Mining Ltd. J	55,745	\$247,874	144	\$4.45	\$4.45	\$4.52	\$4.31
OLY	Olympia Fin Group	15	\$1,373	1	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,100	\$8,452	6	\$1.67	\$1.67	\$1.68	\$1.65
ONEB	CI One NA Core+Bond	1,400	\$67,324	4	\$48.10	\$48.10	\$48.12	\$48.05
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.46	\$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	5,329	\$488,416	51	\$91.65	\$91.65	\$91.91	\$91.32
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,416	\$339,970	149	\$19.47	\$19.47	\$19.65	\$19.43
ORA	Aura Minerals Inc. J	5,400	\$50,245	17	\$9.22	\$9.22	\$9.44	\$9.20
ORE	Orezone Gold Corp J	33,000	\$29,610	8	\$0.90	\$0.90	\$0.91	\$0.89
OREA	Orea Mining Corp J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	104,670	\$273,223	103	\$2.61	\$2.61	\$2.64	\$2.58
OTEX	Open Text Corp	26,069	\$1,454,648	140	\$55.96	\$55.96	\$56.04	\$55.50
OVV	Ovintiv Inc.	15,480	\$896,393	75	\$57.97	\$57.97	\$58.17	\$57.59
PAAS	Pan American Silver	44,768	\$976,861	247	\$21.84	\$21.84	\$21.95	\$21.49
PABF	Purpose Actv Bal Fnd	33	\$709	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	25	\$542	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	32,241	\$185,167	58	\$5.86	\$5.86	\$5.91	\$5.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,618	\$1,268,832	92	\$93.30	\$93.30	\$94.27	\$92.61
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	434	\$14,094	4	\$32.54	\$32.54	\$32.54	\$32.17
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	\$5,514	1	\$18.38	\$18.38	\$18.38	\$18.38
PD	Precision Drill Corp	2,063	\$148,255	22	\$71.73	\$71.73	\$72.25	\$71.51
PDC	Invesco Cdn Div Un	5,500	\$165,199	20	\$30.05	\$30.05	\$30.09	\$29.98
PDF	Purpose Core Div Fnd	2,600	\$77,880	10	\$30.02	\$30.02	\$30.02	\$29.93
PDIV	Purpose EnhncDiv ETF	3,900	\$36,848	6	\$9.47	\$9.47	\$9.47	\$9.42
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
PET	Pet Valu Hldgs J	4,778	\$137,647	22	\$28.77	\$28.77	\$28.98	\$28.57
PEY	Peyto Expl & Dev	145,337	\$1,801,851	334	\$12.44	\$12.44	\$12.48	\$12.20
PFAA	Picton MhnyFortAltUn	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
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	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
PFIA	Picton Mahoney Incm	1,800	\$17,391	2	\$9.66	\$9.66	\$9.67	\$9.66
PFL	Invesco 1-3YrLadFltg	79,200	\$1,558,587	67	\$19.68	\$19.68	\$19.69	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	10,050	\$133,841	18	\$13.28	\$13.28	\$13.35	\$13.28
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$17,980	3	\$8.99	\$8.99	\$8.99	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	13,200	\$96,389	24	\$7.33	\$7.33	\$7.33	\$7.28
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	20,850	\$171,004	69	\$8.19	\$8.19	\$8.26	\$8.14
PHYS	Sprott PhyGold CA Un	7,200	\$151,803	21	\$21.05	\$21.05	\$21.14	\$21.05
PHYS.U	Sprott Phy Gld Un US	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
PIC.A	Premium Income Cl A	13,000	\$61,624	11	\$4.75	\$4.75	\$4.75	\$4.73
PIC.PR.A	Premium Income Pr	600	\$8,199	2	\$13.67	\$13.67	\$13.67	\$13.64
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,861	\$128,676	33	\$12.97	\$12.97	\$13.15	\$12.97
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
PINV	Purpose GblInnovatr	1	\$20	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
PKI	Parkland Corp.	23,046	\$990,581	129	\$43.06	\$43.06	\$43.18	\$42.33
PLC	Park Lawn Corp.	24,415	\$462,909	90	\$18.99	\$18.99	\$19.07	\$18.79
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,800	\$49,941	12	\$3.59	\$3.59	\$3.65	\$3.58
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	34,699	\$634,556	67	\$18.31	\$18.31	\$18.31	\$18.27
PMIF.U	PIMCO Mthly Incm US	7,700	\$149,071	10	\$19.39	\$19.39	\$19.39	\$19.33
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
PMZ.UN	Primaris REIT A Un	13,023	\$177,341	79	\$13.53	\$13.53	\$13.71	\$13.53
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	10,000	\$13,300	2	\$1.33	\$1.33	\$1.33	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	71,661	\$1,886,300	213	\$26.31	\$26.31	\$26.50	\$26.20
POW	Power Corp of Cda SV	51,422	\$1,934,473	269	\$37.52	\$37.52	\$37.95	\$37.35
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
POW.PR.B	Power Corp 5.35% Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
POW.PR.D	Power Corp 5.00% Pr	400	\$7,348	2	\$18.37	\$18.37	\$18.37	\$18.37
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	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
PPL	Pembina Pipeline	101,050	\$4,566,298	364	\$45.28	\$45.28	\$45.36	\$44.92
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$23,910	2	\$20.20	\$20.20	\$20.20	\$19.65
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$28,572	4	\$20.49	\$20.49	\$20.55	\$20.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	500	\$9,780	4	\$19.60	\$19.60	\$19.60	\$19.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	700	\$3,072	7	\$4.40	\$4.40	\$4.40	\$4.35
PR	Lysander-SlatrPrActv	2,400	\$19,737	2	\$8.23	\$8.23	\$8.23	\$8.22
PRA	Purpose DiversRI Ast	1,300	\$35,221	2	\$27.10	\$27.10	\$27.10	\$27.09
PRB	Probe Gold Inc. J	14,900	\$20,074	25	\$1.39	\$1.39	\$1.39	\$1.31
PRL	Propel Holdings J	2,300	\$29,884	11	\$13.00	\$13.00	\$13.00	\$12.98
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.	12,000	\$239,528	46	\$20.01	\$20.01	\$20.20	\$19.83
PRN	Profound Medical	8,008	\$93,918	28	\$12.19	\$12.19	\$12.25	\$11.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	700	\$904	2	\$1.30	\$1.30	\$1.30	\$1.27
PRU	Perseus Mining Ord J	6,366	\$10,716	5	\$1.70	\$1.70	\$1.70	\$1.68
PRV.UN	PRO Real Est Tr Un	33,800	\$158,825	22	\$4.68	\$4.68	\$4.77	\$4.65
PRYM	Prime Mining Corp. J	3,200	\$4,555	3	\$1.40	\$1.40	\$1.50	\$1.40
PSA	Purpose High IntSvgs	30,548	\$1,532,263	68	\$50.15	\$50.15	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	12,100	\$208,466	15	\$17.24	\$17.24	\$17.24	\$17.21
PSD	Pulse Seismic Inc.	3,600	\$6,901	4	\$1.99	\$1.99	\$1.99	\$1.90
PSI	Pason Systems Inc.	11,958	\$188,735	57	\$15.83	\$15.83	\$15.91	\$15.72
PSK	PrairieSky Royalty	32,710	\$773,453	123	\$23.70	\$23.70	\$23.79	\$23.47
PSLV	Sprott Phy Sil Cdn	12,400	\$136,427	21	\$11.00	\$11.00	\$11.04	\$10.98
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,259	\$1,129,683	35	\$100.33	\$100.33	\$100.34	\$100.33
PTI.UN	PIMCO Tact Incm A Un	15,700	\$98,591	18	\$6.39	\$6.39	\$6.39	\$6.22
PTM	Platinum Grp Metal J	333	\$496	4	\$1.49	\$1.49	\$1.49	\$1.49
PTO.UN	PIMCO Tact IncmOpp A	18,600	\$125,848	16	\$6.81	\$6.81	\$6.82	\$6.70
PVS.PR.F	Partners Val AA Pr 8	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	400	\$5,184	1	\$12.96	\$12.96	\$12.96	\$12.96
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	1,700	\$34,010	7	\$20.00	\$20.00	\$20.17	\$19.93
PWF.PR.S	Power Fin 4.80% Pr S	575	\$10,137	2	\$17.61	\$17.61	\$17.61	\$17.61
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
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	17,524	\$441,902	87	\$25.38	\$25.38	\$25.40	\$24.97
PXU.F	InvescoFTSE US CA-Hg	300	\$16,476	1	\$54.92	\$54.92	\$54.92	\$54.92
PYF	Purpose Prem Yld ETF	9,500	\$164,915	9	\$17.37	\$17.37	\$17.37	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,512	1	\$19.39	\$19.39	\$19.39	\$19.39
PYR	PyroGenesis Cda J	2,176	\$917	4	\$0.43	\$0.43	\$0.43	\$0.41
PZA	Pizza Pizza Royalty	16,300	\$232,854	44	\$14.32	\$14.32	\$14.38	\$14.22
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$155.60	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
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	24,010	\$745,572	109	\$31.05	\$31.05	\$31.19	\$30.76
QBTC	Bitcoin Fund A CAD	7,700	\$449,471	32	\$58.58	\$58.58	\$58.94	\$57.94
QBTC.U	Bitcoin Fund Cl A US	1,400	\$61,557	10	\$43.96	\$43.96	\$44.05	\$43.73
QBTL	AGF US Anti-BetaCAHg	2,900	\$49,572	7	\$17.08	\$17.08	\$17.12	\$17.08
QCD	AGF Sys Cdn Eqty Un	600	\$19,914	2	\$33.18	\$33.18	\$33.24	\$33.18
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$126.12	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,520	\$191,480	10	\$126.04	\$126.04	\$126.08	\$125.78
QDX	Mackenzie IntlEq Idx	930	\$99,749	7	\$107.27	\$107.27	\$107.30	\$107.13
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$78.06	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Quester Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	300	\$25,011	2	\$83.24	\$83.24	\$83.63	\$83.24
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,700	\$59,887	4	\$35.29	\$35.29	\$35.29	\$35.10
QETH.UN	The EtherFnd A C\$ Un	900	\$42,038	3	\$46.70	\$46.70	\$46.96	\$46.64
QFOR	Q4 Inc. J	400	\$2,399	2	\$5.99	\$5.99	\$6.00	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.63	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,075	1	\$30.25	\$30.25	\$30.25	\$30.25
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,400	\$23,224	25	\$6.86	\$6.86	\$6.88	\$6.75
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,310	\$113,969	5	\$18.07	\$18.07	\$18.07	\$18.00
QQC	Invesco NASDAQ100 C\$	5,840	\$154,541	21	\$26.54	\$26.54	\$26.59	\$26.39
QQC.F	Invesco NASDAQ100 Heg	2,015	\$269,326	14	\$134.05	\$134.05	\$134.05	\$133.41
QQCC	HoriznNASDAQ100Cal E	8,500	\$93,700	20	\$11.04	\$11.04	\$11.07	\$11.00
QQCE	Invesco NSDQ100IDXCA	200	\$4,473	2	\$22.36	\$22.36	\$22.37	\$22.36
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDAQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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 TechHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	104	\$76	1	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,708	1	\$97.08	\$97.08	\$97.08	\$97.08
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,830	\$2,410,725	163	\$101.42	\$101.42	\$101.65	\$99.96
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	34,302	\$67,963	19	\$1.96	\$1.96	\$2.04	\$1.94
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.55	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,446	\$260,380	11	\$180.09	\$180.09	\$180.60	\$179.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	2,400	\$62,749	7	\$26.11	\$26.11	\$26.18	\$26.11
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,300	\$90,680	11	\$5.51	\$5.51	\$5.59	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	17,865	\$1,558,759	98	\$87.63	\$87.63	\$87.63	\$86.62
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	350	\$8,297	4	\$23.66	\$23.66	\$23.73	\$23.66
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,300	3	\$18.25	\$18.25	\$18.25	\$18.25
RBOT	Horizons Robotics&AI	3,400	\$93,469	14	\$27.67	\$27.67	\$27.68	\$27.41
RBOT.U	Horizon Robot&AI US	1,500	\$30,871	3	\$20.57	\$20.57	\$20.59	\$20.57
RBV	Rubellite Energy	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
RCD	RBC QuantCdnDiv Lead	600	\$14,930	2	\$24.89	\$24.89	\$24.89	\$24.85
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,006	\$22,039	4	\$7.29	\$7.29	\$7.35	\$7.29
RCG.PR.B	RF Cap Grp Ser B Pr	600	\$6,156	1	\$10.26	\$10.26	\$10.26	\$10.26
RCH	Richelieu Hardware	6,575	\$308,409	29	\$46.92	\$46.92	\$47.10	\$46.48
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	83,429	\$5,158,901	511	\$61.70	\$61.70	\$62.02	\$61.61
RDBH	RBC US DiscountBndHg	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
REAL	Real Matters Inc.	2,600	\$16,396	12	\$6.25	\$6.25	\$6.49	\$6.21
REI.UN	RioCan RI Est Tr Un	113,531	\$2,090,852	347	\$18.33	\$18.33	\$18.64	\$18.26
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,500	\$71,016	14	\$15.70	\$15.70	\$15.83	\$15.69
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$49,344	5	\$18.28	\$18.28	\$18.28	\$18.27
ROOT	Roots Corporation	700	\$1,722	1	\$2.46	\$2.46	\$2.46	\$2.46
RPD	RBC Quant EU DivLdCA	600	\$14,297	3	\$23.80	\$23.80	\$23.85	\$23.80
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,400	\$114,097	9	\$17.83	\$17.83	\$17.84	\$17.80
RPI.UN	Richards Pckng Un	500	\$17,040	1	\$34.08	\$34.08	\$34.08	\$34.08
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,900	\$78,733	12	\$20.19	\$20.19	\$20.19	\$20.18
RQN	RBC Targt2025CorpBnd	12,000	\$240,656	26	\$20.05	\$20.05	\$20.07	\$20.04
RQO	RBC Targt26Corp Bond	7,900	\$143,761	21	\$18.20	\$18.20	\$18.21	\$18.19
RQP	RBC Targt27Corp Bond	4,600	\$81,765	4	\$17.76	\$17.76	\$17.78	\$17.76
RQQ	RBC Targt2028 CrpBnd	1,200	\$25,601	4	\$21.32	\$21.32	\$21.36	\$21.32
RQR	RBC Targt2029 CrpBnd	1,700	\$36,131	3	\$21.25	\$21.25	\$21.26	\$21.25
RS	RI Estate Split CI A	5,500	\$69,427	17	\$12.65	\$12.65	\$12.74	\$12.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,000	\$148,961	28	\$5.33	\$5.33	\$5.34	\$5.30
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	1,200	\$66,162	7	\$55.23	\$55.23	\$55.24	\$54.96
RUD.U	RBC QntUS DivLeadUSD	229	\$9,486	2	\$41.40	\$41.40	\$41.40	\$41.40
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,200	\$32,924	2	\$14.96	\$14.96	\$14.97	\$14.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$19,880	2	\$39.80	\$39.80	\$39.80	\$39.70
RUP	Rupert Res Ltd. J	7,842	\$29,698	17	\$3.84	\$3.84	\$3.90	\$3.77
RUS	Russel Metals Inc.	20,553	\$913,389	112	\$44.47	\$44.47	\$44.97	\$44.27
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	172,323	\$22,956,821	1,181	\$133.05	\$133.05	\$133.74	\$132.80
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
RY.PR.N	Royal Bank Pr Ser BH	1,600	\$34,804	4	\$21.39	\$21.39	\$21.97	\$21.39
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$34,105	3	\$22.75	\$22.75	\$22.85	\$22.65
RY.PR.Z	Royal Bank Pr Ser AZ	1,800	\$34,284	3	\$19.00	\$19.00	\$19.14	\$19.00
S	Sherritt Int'l Corp	123,871	\$36,406	19	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	63,971	\$1,683,578	321	\$26.42	\$26.42	\$26.47	\$25.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,916	\$98,149	18	\$9.00	\$9.00	\$9.04	\$8.87
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$12,586	3	\$9.68	\$9.68	\$9.69	\$9.68
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,607	\$177,116	36	\$23.42	\$23.42	\$23.54	\$23.09
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,100	\$48,447	36	\$3.01	\$3.01	\$3.03	\$2.99
SEA	Seabridge Gold Inc J	2,064	\$34,161	16	\$16.55	\$16.55	\$16.67	\$16.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	40,900	\$373,701	118	\$9.18	\$9.18	\$9.18	\$9.08
SFC	Sagikor Fin Co	2,400	\$14,788	3	\$6.15	\$6.15	\$6.22	\$6.15
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,600	\$39,576	15	\$15.22	\$15.22	\$15.38	\$15.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,050	\$173,105	47	\$11.52	\$11.52	\$11.55	\$11.46
SGY	Surge Energy Inc.	69,990	\$466,365	97	\$6.66	\$6.66	\$6.70	\$6.62
SHLE	Source Energy Serv J	800	\$4,720	2	\$5.90	\$5.90	\$5.90	\$5.90
SHOP	Shopify Inc A SV	159,666	\$16,174,865	778	\$101.14	\$101.14	\$102.94	\$100.43
SIA	Sienna Senior Living	23,905	\$269,853	57	\$11.35	\$11.35	\$11.35	\$11.25
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	\$8,825	2	\$44.08	\$44.08	\$44.17	\$44.08
SIL	SilverCrest Metals J	15,041	\$132,092	61	\$8.78	\$8.78	\$8.85	\$8.70
SIS	Savaria Corp. J	7,441	\$111,286	47	\$14.98	\$14.98	\$15.06	\$14.89
SJ	Stella-Jones Inc.	14,147	\$1,067,854	78	\$75.65	\$75.65	\$76.38	\$74.10
SKE	Skeena Resources J	11,891	\$77,083	61	\$6.52	\$6.52	\$6.56	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	95,676	\$6,453,733	569	\$67.38	\$67.38	\$67.92	\$67.14
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
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
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SLS	Solaris Res Inc. J	48,620	\$200,951	59	\$4.14	\$4.14	\$4.18	\$4.11
SMAX	Hamilton US EqYldMax	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	38,000	\$28,970	7	\$0.74	\$0.74	\$0.78	\$0.74
SOIL	Saturn Oil & Gas Inc	52,230	\$119,643	23	\$2.30	\$2.30	\$2.33	\$2.26
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	33,501	\$24,116	14	\$0.70	\$0.70	\$0.74	\$0.70
SOY	SunOpta, Inc.	25,100	\$176,021	41	\$7.05	\$7.05	\$7.09	\$6.88
SPAY	Horizon ST US Treas	400	\$10,740	1	\$26.85	\$26.85	\$26.85	\$26.85
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	47,900	\$459,095	101	\$9.62	\$9.62	\$9.67	\$9.53
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	68,245	\$1,658,610	173	\$24.28	\$24.28	\$24.45	\$24.17
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,038	\$127,958	38	\$6.72	\$6.72	\$6.75	\$6.65
SSRM	SSR Mining Inc.	26,183	\$383,095	175	\$14.58	\$14.58	\$14.75	\$14.56
STC	Sangoma Tech Corp.	1,917	\$7,993	15	\$4.12	\$4.12	\$4.19	\$4.12
STCK	Stack Capital Grp J	600	\$5,148	1	\$8.58	\$8.58	\$8.58	\$8.58
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,342	\$52,374	19	\$3.71	\$3.71	\$3.71	\$3.60
STGO	Steppe Gold Ltd. J	33,323	\$23,073	10	\$0.69	\$0.69	\$0.72	\$0.67
STLC	Stelco Holdings J	18,226	\$901,623	109	\$49.52	\$49.52	\$49.76	\$49.27
STN	Stantec Inc.	22,954	\$2,372,839	173	\$103.48	\$103.48	\$104.37	\$102.51
STPL	BMO Gbl Consmr Stpl	3,050	\$68,914	10	\$22.66	\$22.66	\$22.66	\$22.57
SU	Suncor Energy Inc.	211,919	\$8,975,325	1,052	\$42.47	\$42.47	\$42.55	\$42.01
SVA	Sernova Corp. J	43,500	\$29,310	10	\$0.69	\$0.69	\$0.69	\$0.67
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	17,179	\$86,209	66	\$5.01	\$5.01	\$5.07	\$4.99
SVM	Silvercorp Metals J	11,200	\$40,988	15	\$3.66	\$3.66	\$3.68	\$3.65
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SWP	Swiss Water Coffee	11,600	\$30,482	6	\$2.60	\$2.60	\$2.67	\$2.60
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,200	\$48,182	13	\$4.32	\$4.32	\$4.41	\$4.25
SYLD	Purpose StgyYield Un	2,100	\$37,919	5	\$18.06	\$18.06	\$18.06	\$18.05
SYZ	Sylogist Ltd.	1,650	\$11,319	3	\$6.85	\$6.85	\$6.86	\$6.85
SZLS	StageZero Life Sci J	82,000	\$3,290	5	\$0.05	\$0.05	\$0.05	\$0.04
T	TELUS Corporation	262,292	\$6,168,869	1,165	\$23.45	\$23.45	\$23.72	\$23.41
TA	TransAlta Corp.	37,277	\$402,737	163	\$10.82	\$10.82	\$10.87	\$10.75
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	\$17.70	\$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	1,200	\$25,385	6	\$21.18	\$21.18	\$21.25	\$21.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
TAIG	Taiga Motors Corp J	8,575	\$7,678	5	\$0.90	\$0.90	\$0.91	\$0.87
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	52,592	\$43,570	14	\$0.82	\$0.82	\$0.83	\$0.81
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.76	\$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.	5,900	\$187,546	20	\$31.67	\$31.67	\$32.09	\$31.51
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,941	\$244,016	59	\$13.69	\$13.69	\$13.69	\$13.54
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1	\$127	1	\$0.00	\$125.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TCN	Tricon Residential	51,120	\$612,454	218	\$11.97	\$11.97	\$12.07	\$11.89
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TCS	Tecsyst Inc. J	3,900	\$118,451	9	\$29.85	\$29.85	\$30.84	\$29.84
TCSB	TD SlctST CorpBndLad	1,300	\$18,883	3	\$14.52	\$14.52	\$14.54	\$14.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	45,700	\$189,158	106	\$4.17	\$4.17	\$4.18	\$4.07
TD	T.D. Bank	312,776	\$26,464,012	2,086	\$84.75	\$84.75	\$84.96	\$83.94
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
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	300	\$7,344	1	\$24.48	\$24.48	\$24.48	\$24.48
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,548	2	\$24.64	\$24.64	\$24.64	\$24.41
TDB	TD Cdn Aggregate Bnd	17,200	\$227,274	14	\$13.18	\$13.18	\$13.22	\$13.18
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,734	\$401,512	30	\$31.63	\$31.63	\$31.69	\$31.43
TEC.U	TD Gbl TechLeadrUS	1,400	\$33,296	2	\$23.80	\$23.80	\$23.80	\$23.74
TECH	Evolve FANGMA CA Heg	13,350	\$163,933	10	\$12.22	\$12.22	\$12.32	\$12.20
TECH.B	EvolveFANGMA CA UnHg	200	\$2,726	2	\$13.65	\$13.65	\$13.65	\$13.61
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	1,603	\$90,287	10	\$56.31	\$56.31	\$56.43	\$56.28
TECK.B	Teck Res Cl B SV	73,647	\$4,151,858	442	\$56.33	\$56.33	\$56.59	\$55.97
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,700	\$118,470	8	\$9.32	\$9.32	\$9.34	\$9.32
TF	Timbercreek Fin Corp	40,700	\$268,692	45	\$6.61	\$6.61	\$6.67	\$6.56
TFII	TFI International	6,548	\$1,062,258	48	\$162.49	\$162.49	\$162.82	\$160.97
TFPM	Triple Flag Precious	12,765	\$229,715	78	\$17.92	\$17.92	\$18.11	\$17.79
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	4,500	\$91,022	7	\$20.28	\$20.28	\$20.28	\$20.21
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
TGRE	TD Actv Gbl RIEst Eq	1,100	\$14,976	2	\$13.61	\$13.61	\$13.66	\$13.61
TGRO	TD Growth Port Un	1,300	\$24,679	5	\$18.96	\$18.96	\$19.02	\$18.96
TH	Theratechnologies	10,935	\$23,011	14	\$2.14	\$2.14	\$2.14	\$2.05
THE	TD Int'l Eqty CA Heg	2,700	\$62,392	7	\$23.17	\$23.17	\$23.17	\$23.07
THNC	Thinkific Labs J SV	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
THU	TD US Eq CAD Heg Un	400	\$12,714	2	\$31.74	\$31.74	\$31.83	\$31.74
TI	Titan Mining Corp J	37,000	\$12,195	4	\$0.34	\$0.34	\$0.34	\$0.31
TIH	Toromont Industries	4,201	\$482,966	36	\$115.03	\$115.03	\$115.51	\$114.44
TILV	TD Q IntlLowVolatile	290	\$4,353	2	\$15.01	\$15.01	\$15.01	\$15.01
TINF	TD ActvGblInfrasEqUn	3,100	\$55,174	9	\$17.76	\$17.76	\$17.88	\$17.75
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,300	\$37,736	2	\$29.03	\$29.03	\$29.03	\$29.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	32,392	\$361,321	157	\$11.25	\$11.25	\$11.49	\$10.88
TKN	Ninepoint Web3 Innov	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,500	\$14,285	11	\$1.90	\$1.90	\$1.92	\$1.90
TLF	Brompton TechLdr CAD	1,200	\$25,988	3	\$21.75	\$21.75	\$21.75	\$21.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	4,200	\$1,909	4	\$0.46	\$0.46	\$0.46	\$0.45
TLO	Talon Metals Corp. J	165,500	\$33,448	23	\$0.20	\$0.20	\$0.21	\$0.20
TLRY	Tilray Brands J	8,300	\$22,060	9	\$2.71	\$2.71	\$2.71	\$2.64
TLV	InvescoCompVltlty Un	5,700	\$160,472	9	\$28.11	\$28.11	\$28.20	\$28.09
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	65,300	\$11,574	12	\$0.18	\$0.18	\$0.19	\$0.17
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 NthCommrc J Un	39,260	\$403,081	84	\$10.20	\$10.20	\$10.52	\$9.89
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	9,800	\$36,237	15	\$3.70	\$3.70	\$3.80	\$3.66
TOT	Total Engy Serv Inc.	12,776	\$97,753	18	\$7.59	\$7.59	\$7.81	\$7.59
TOU	Tourmaline Oil Corp.	62,557	\$3,716,488	328	\$59.60	\$59.60	\$59.74	\$59.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,905	\$203,719	29	\$34.60	\$34.60	\$34.73	\$34.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,215	\$105,923	11	\$20.31	\$20.31	\$20.34	\$20.29
TPRF	TD Active Pref ShrUn	4,100	\$37,324	4	\$9.07	\$9.07	\$9.11	\$9.07
TPU	TD US Equity Indx Un	3,100	\$110,131	10	\$35.55	\$35.55	\$35.65	\$35.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$32,399	2	\$80.89	\$80.89	\$81.32	\$80.89
TPZ	Topaz Energy Corp.	16,461	\$315,691	81	\$19.27	\$19.27	\$19.28	\$19.09
TQCD	TD Q Cdn Div ETF Un	1,700	\$26,950	3	\$15.86	\$15.86	\$15.86	\$15.80
TQGD	TD Q Gbl Div ETF Un	3,300	\$56,138	7	\$17.01	\$17.01	\$17.10	\$17.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,500	\$94,394	12	\$20.99	\$20.99	\$21.02	\$20.93
TRI	Thomson Reuters Corp	14,011	\$2,656,970	134	\$189.61	\$189.61	\$189.96	\$189.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	194,826	\$10,283,078	1,132	\$52.79	\$52.79	\$52.97	\$52.42
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,520	1	\$13.52	\$13.52	\$13.52	\$13.52
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$19,995	3	\$20.04	\$20.04	\$20.04	\$19.97
TRVL	Harvest Travl&LeisUn	9,820	\$228,403	15	\$23.33	\$23.33	\$23.33	\$23.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	43,535	\$156,232	28	\$3.54	\$3.54	\$3.64	\$3.52
TSAT	Telesat Corp A & B	2,200	\$29,935	8	\$13.47	\$13.47	\$13.67	\$13.43
TSK	Talisker Res Ltd J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	1,000	\$3,130	1	\$3.13	\$3.13	\$3.13	\$3.13
TSND	TerrAscend Corp. J	6,900	\$12,579	9	\$1.81	\$1.81	\$1.84	\$1.81
TSU	Trisura Group J	38,315	\$1,293,796	139	\$33.83	\$33.83	\$34.06	\$33.15
TTNM	Titanium Trans Grp J	13,045	\$30,164	6	\$2.31	\$2.31	\$2.32	\$2.31
TTP	TD Cdn Equity Idx Un	8,600	\$204,552	10	\$23.79	\$23.79	\$23.80	\$23.71
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$70,380	3	\$117.00	\$117.00	\$117.87	\$117.00
TULV	TD Q US LowVolty CAD	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TVE	Tamarack Valley Engy	98,379	\$310,888	100	\$3.16	\$3.16	\$3.20	\$3.14
TVK	TerraVest Industries	300	\$12,225	3	\$40.67	\$40.67	\$40.87	\$40.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,500	\$53,460	20	\$1.01	\$1.01	\$1.01	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	61,675	\$1,181,690	82	\$19.21	\$19.21	\$19.22	\$19.09
TXF.B	CI TechGiaCovCalUnHg	1,600	\$36,841	6	\$23.09	\$23.09	\$23.10	\$23.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,235	\$374,908	125	\$14.95	\$14.95	\$14.95	\$14.59
TXP	Touchstone Expl Inc.	78,500	\$58,810	28	\$0.75	\$0.75	\$0.77	\$0.73
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	11,200	\$234,826	27	\$21.09	\$21.09	\$21.09	\$20.77
U.UN	Sprott PhysUraniumUn	100,200	\$2,788,907	422	\$27.88	\$27.88	\$28.04	\$27.50
UBIL.U	Horizons 0-3MoTbl US	9,336	\$467,882	22	\$50.11	\$50.11	\$50.12	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$49,027	4	\$12.28	\$12.28	\$12.28	\$12.21
UDIV.B	Manulife SmrtUSDivUH	2,600	\$32,749	6	\$12.59	\$12.59	\$12.61	\$12.58
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	6	\$270	1	\$0.00	\$45.01	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,800	\$147,638	14	\$15.07	\$15.07	\$15.10	\$15.03
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	100	\$11,023	1	\$110.23	\$110.23	\$110.23	\$110.23
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	\$4.32	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	28,000	\$98,227	64	\$3.52	\$3.52	\$3.57	\$3.43
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,700	\$41,722	23	\$2.05	\$2.05	\$2.05	\$1.97
USA	Americas Gold Slvr J	29,712	\$9,376	10	\$0.32	\$0.32	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	800	\$13,652	5	\$17.09	\$17.09	\$17.11	\$17.04
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	9,040	\$178,351	21	\$19.76	\$19.76	\$19.81	\$19.67
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	30,996	\$716,147	62	\$23.08	\$23.08	\$23.21	\$23.07
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,137	\$151,681	22	\$29.55	\$29.55	\$29.57	\$29.49
VBNK	VersaBank J	1,324	\$18,148	7	\$13.79	\$13.79	\$13.79	\$13.69
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$33,120	4	\$23.64	\$23.64	\$23.70	\$23.63
VCE	Vanguard FTSE Cdaldx	5,713	\$261,607	33	\$45.81	\$45.81	\$45.90	\$45.73
VCIP	Vanguard Consvr Incm	2,400	\$61,047	4	\$25.44	\$25.44	\$25.44	\$25.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,543	\$1,167,546	84	\$42.43	\$42.43	\$42.48	\$42.31
VCNS	Vanguard ConservPort	900	\$24,562	5	\$27.26	\$27.26	\$27.38	\$27.26
VDU	Vangrd FTSE Dev exUS	200	\$7,948	1	\$39.74	\$39.74	\$39.74	\$39.74
VDY	Vanguard FTSE DivYld	10,973	\$463,990	45	\$42.25	\$42.25	\$42.38	\$42.17
VE	Vanguard FTSE Dev EU	4,300	\$141,763	14	\$33.00	\$33.00	\$33.00	\$32.92
VEE	Vanguard FTSEEmrgMkt	9,050	\$296,217	15	\$32.75	\$32.75	\$32.82	\$32.72
VEF	Vangrd Dev US CA-heg	1,800	\$92,051	5	\$51.15	\$51.15	\$51.15	\$51.12
VEQT	Vanguard AllEqPortfl	14,541	\$540,114	56	\$37.13	\$37.13	\$37.24	\$37.06
VET	Vermilion Energy Inc	42,992	\$716,465	147	\$16.67	\$16.67	\$16.72	\$16.56
VFV	Vanguard S&P500 Indx	47,054	\$5,264,680	257	\$112.15	\$112.15	\$112.33	\$111.53
VGCX	Victoria Gld Corp J	28,100	\$190,988	109	\$6.79	\$6.79	\$6.86	\$6.76
VGG	Vanguard US DivAppr	2,347	\$180,235	14	\$76.83	\$76.83	\$76.99	\$76.50
VGH	Vanguard USDivCad-hg	6,539	\$363,146	22	\$55.75	\$55.75	\$55.75	\$55.38
VGRO	Vanguard GroETF Port	23,300	\$741,956	38	\$31.86	\$31.86	\$31.90	\$31.77
VGW	Vanguard CdnGvt Bond	5,000	\$113,310	7	\$22.65	\$22.65	\$22.78	\$22.65
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,450	\$40,243	28	\$4.21	\$4.21	\$4.45	\$4.20
VI	Vanguard exNA CA-Heg	3,400	\$122,088	6	\$35.91	\$35.91	\$35.92	\$35.88
VIDY	VanguardFTSE NADivYI	4,776	\$134,816	14	\$28.25	\$28.25	\$28.27	\$28.17
VIU	Vanguard exNA ldx Un	11,400	\$361,572	31	\$31.76	\$31.76	\$31.77	\$31.66
VLB	Vangrd CdnLT GvtBond	11,100	\$246,908	25	\$22.15	\$22.15	\$22.44	\$22.13
VLE	Valeura Energy Inc J	43,000	\$126,648	39	\$2.93	\$2.93	\$2.97	\$2.89
VLN	Velan Inc. SV	15,200	\$79,214	18	\$5.12	\$5.12	\$5.34	\$5.10
VMD	Viemed Healthcare	4,300	\$44,760	21	\$10.42	\$10.42	\$10.47	\$10.26
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$9,838	1	\$49.19	\$49.19	\$49.19	\$49.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	15,376	\$54,857	19	\$3.60	\$3.60	\$3.61	\$3.49
VOXR	Vox Royalty Corp. J	700	\$1,883	2	\$2.69	\$2.69	\$2.69	\$2.69
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
VRE	Vanguard FTSECDnREIT	3,965	\$118,540	21	\$29.78	\$29.78	\$30.07	\$29.78
VRIF	Vanguard Retire Incm	2,000	\$47,707	5	\$23.83	\$23.83	\$23.90	\$23.83
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,700	\$425,711	24	\$22.75	\$22.75	\$22.81	\$22.75
VSC	Vanguard S-T CrpBond	30,821	\$719,595	42	\$23.35	\$23.35	\$23.37	\$23.33
VSP	Vanguard S&P500 C-Hg	11,217	\$866,809	47	\$77.54	\$77.54	\$77.59	\$77.08
VUN	Vanguard US MktIdxUn	4,400	\$374,993	17	\$85.42	\$85.42	\$85.42	\$84.99
VUS	Vanguard US TotMktUn	6,630	\$558,820	29	\$84.60	\$84.60	\$84.60	\$84.04
VVL	Vanguard GlbValFactr	1,600	\$73,627	3	\$46.01	\$46.01	\$46.02	\$46.01
VVO	Vanguard GlbMinVoll	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$51.62	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	700	\$20,467	2	\$29.21	\$29.21	\$29.25	\$29.21
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	18,938	\$3,710,559	144	\$195.70	\$195.70	\$197.30	\$195.13
WCP	Whitecap Resources	97,305	\$882,291	194	\$9.10	\$9.10	\$9.10	\$9.02
WDO	Wedome Gold Mines	13,035	\$104,525	35	\$8.00	\$8.00	\$8.08	\$7.95
WEED	Canopy Grwth Corp J	5,200	\$32,217	38	\$6.01	\$6.01	\$6.55	\$6.01
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	152,500	\$111,745	27	\$0.73	\$0.73	\$0.76	\$0.72
WELL	WELL Health Tech J	33,300	\$127,761	54	\$3.85	\$3.85	\$3.88	\$3.81
WFC	Wall Financial Corp	800	\$15,240	2	\$19.05	\$19.05	\$19.05	\$19.05
WFG	West Fraser Timber	11,171	\$1,265,001	90	\$112.75	\$112.75	\$114.22	\$112.60
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	6,900	\$7,481	3	\$1.07	\$1.07	\$1.09	\$1.07
WJX	Wajax Corporation	3,500	\$102,325	18	\$29.28	\$29.28	\$29.37	\$29.05
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	139,000	\$15,855	81	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	5,657	\$906,652	50	\$160.61	\$160.61	\$160.95	\$159.72
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$23,100	2	\$19.40	\$19.40	\$19.40	\$19.10
WN.PR.E	Weston George V Pr	900	\$15,820	3	\$17.60	\$17.60	\$17.60	\$17.50
WNDR	WonderFi Tech J	134,297	\$42,354	25	\$0.32	\$0.32	\$0.33	\$0.30
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	7,320	\$288,817	27	\$39.66	\$39.66	\$39.74	\$39.23
WPM	Wheaton Precious Mtl	19,704	\$1,296,858	117	\$65.83	\$65.83	\$66.05	\$65.49
WPRT	Westport Fuel Sys	800	\$7,703	5	\$9.62	\$9.62	\$9.71	\$9.60
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,000	\$22,154	15	\$1.84	\$1.84	\$1.86	\$1.84
WRX	Western Resources J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	13,444	\$2,454,957	98	\$182.69	\$182.69	\$185.16	\$181.07
WSRD	WealthsimpDevMktexNA	1,300	\$35,401	3	\$27.21	\$27.21	\$27.25	\$27.21
WSRI	WealthsimpINA Social	1,000	\$36,700	3	\$36.70	\$36.70	\$36.70	\$36.70
WTE	Westshore Terminals	11,105	\$306,931	40	\$27.70	\$27.70	\$27.82	\$27.47
WXM	CI MornstrCA MomntUn	800	\$19,334	5	\$24.18	\$24.18	\$24.20	\$24.14
X	TMX Group Limited	47,869	\$1,481,374	265	\$31.01	\$31.01	\$31.05	\$30.66
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2	\$73	1	\$0.00	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	4,400	\$34,473	8	\$7.80	\$7.80	\$7.87	\$7.80
XAW	iShr CoreMSCI AC Wex	7,332	\$265,073	19	\$36.16	\$36.16	\$36.24	\$36.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,120	\$271,295	19	\$26.80	\$26.80	\$26.87	\$26.76
XBB	iShr Cdn Univers Bnd	66,631	\$1,886,156	147	\$28.24	\$28.24	\$28.43	\$28.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	5,100	\$97,249	8	\$19.13	\$19.13	\$19.13	\$19.01
XCB	iShr CoreCA CorpBond	31,959	\$631,131	73	\$19.72	\$19.72	\$19.83	\$19.72
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	200	\$10,057	2	\$50.22	\$50.22	\$50.35	\$50.22
XCG	iShares Cdn Growth	1,914	\$88,420	7	\$46.20	\$46.20	\$46.22	\$46.11
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,900	\$52,554	3	\$18.13	\$18.13	\$18.13	\$18.11
XCSR	iShareESG AdvMSCI CA	710	\$43,498	3	\$61.23	\$61.23	\$61.31	\$61.23
XCV	iShares Cdn Value Un	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
XDG	iShr CorMSCI GblDiv	5,400	\$127,697	11	\$23.62	\$23.62	\$23.72	\$23.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	15,200	\$386,671	35	\$25.42	\$25.42	\$25.51	\$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	0	\$0	0	\$0.00	\$52.35	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$18,700	3	\$26.68	\$26.68	\$26.72	\$26.68
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,433	2	\$24.85	\$24.85	\$24.89	\$24.85
XDV	iShares Cdn Slct Div	36,658	\$1,003,199	67	\$27.36	\$27.36	\$27.47	\$27.33
XEB	iShr JP USD Emrg Mkt	800	\$12,648	2	\$15.82	\$15.82	\$15.82	\$15.80
XEC	iShr Core EmrgMktIMI	7,778	\$199,388	18	\$25.63	\$25.63	\$25.67	\$25.62
XEC.U	iShrCorMSCI EmrMktUS	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
XEF	iShr CorMSCIEAFE IMI	13,873	\$481,162	33	\$34.80	\$34.80	\$34.80	\$34.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	32,004	\$498,360	53	\$15.64	\$15.64	\$15.64	\$15.48
XEH	iShr MSCI EU IMI CAD	1,400	\$42,816	5	\$30.65	\$30.65	\$30.65	\$30.55
XEI	iShr S&P/TSX HiDivUn	38,723	\$953,432	71	\$24.63	\$24.63	\$24.70	\$24.58
XEM	iShare MSCI EmrgMkt	1,000	\$29,500	2	\$29.50	\$29.50	\$29.50	\$29.50
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,269	\$40,591	5	\$32.00	\$32.00	\$32.00	\$31.95
XEQT	iShrs CoreEqPortf Un	9,727	\$268,909	40	\$27.69	\$27.69	\$27.70	\$27.57
XESG	iShr ESG AwrMSCI CA	3,170	\$79,803	7	\$25.19	\$25.19	\$25.20	\$25.11
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,500	\$70,015	6	\$28.08	\$28.08	\$28.08	\$27.95
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$90,492	13	\$29.29	\$29.29	\$29.29	\$29.15
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,199	1	\$51.99	\$51.99	\$51.99	\$51.99
XFN	iShares S&P/TSX Fins	32,820	\$1,560,921	115	\$47.52	\$47.52	\$47.68	\$47.45
XFR	iShares Fltg Rate Un	17,200	\$346,666	17	\$20.16	\$20.16	\$20.17	\$20.15
XGB	iShr CoreCA Govt Bnd	29,876	\$582,864	55	\$19.50	\$19.50	\$19.60	\$19.48
XGD	iShares S&P/TSX Gold	11,650	\$211,583	31	\$18.10	\$18.10	\$18.29	\$18.08
XGI	iShr SP Gbl Indstrl	400	\$18,623	3	\$46.53	\$46.53	\$46.58	\$46.53
XGRO	iShares Core Grow Un	9,705	\$251,036	15	\$25.84	\$25.84	\$25.90	\$25.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,688	2	\$19.22	\$19.22	\$19.22	\$19.22
XHC	iShare Gbl Hlthcare	2,700	\$180,526	9	\$66.97	\$66.97	\$66.97	\$66.65
XHD	iShare US HighDiv Eq	1,400	\$42,267	5	\$30.17	\$30.17	\$30.35	\$30.15
XHU	iShr US HiDiv EqtyUn	400	\$11,008	2	\$27.52	\$27.52	\$27.52	\$27.52
XHY	iShares US HiYld Bnd	6,473	\$107,145	10	\$16.58	\$16.58	\$16.60	\$16.52
XIC	iShr CoreSP/TSX Comp	42,922	\$1,423,675	123	\$33.18	\$33.18	\$33.26	\$33.10
XID	iShares India Idx Un	1,300	\$64,181	5	\$49.39	\$49.39	\$49.39	\$49.35
XIG	iShare US IG CorpBnd	1,800	\$37,033	3	\$20.57	\$20.57	\$20.60	\$20.57
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,700	\$188,079	18	\$33.04	\$33.04	\$33.04	\$32.96
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,720	\$546,349	44	\$51.11	\$51.11	\$51.26	\$50.82
XIU	iShares S&P/TSX60 Un	145,939	\$4,620,858	164	\$31.67	\$31.67	\$31.74	\$31.58
XLB	iShr CoreCdnLT BndUn	29,820	\$606,362	49	\$20.26	\$20.26	\$20.50	\$20.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	2,500	\$44,228	2	\$17.69	\$17.69	\$17.70	\$17.69
XMC	iShr S&P US MidCapUn	4,400	\$124,389	14	\$28.36	\$28.36	\$28.36	\$28.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$71,854	8	\$31.26	\$31.26	\$31.26	\$31.21
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	2,500	\$62,617	8	\$25.12	\$25.12	\$25.12	\$24.98
XMI	iShare MSCIMinVIEAFE	1,300	\$45,279	4	\$34.83	\$34.83	\$34.84	\$34.82
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
XMS	iShr MSCIMinVIUS C-H	300	\$9,660	1	\$32.20	\$32.20	\$32.20	\$32.20
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$103,198	8	\$69.03	\$69.03	\$69.03	\$68.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,406	3	\$38.80	\$38.80	\$38.85	\$38.80
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,900	\$54,783	8	\$14.05	\$14.05	\$14.06	\$14.03
XQB	iShare HighCdnBnd Un	3,530	\$66,856	7	\$18.93	\$18.93	\$18.97	\$18.92
XQLT	iShrMSCI USA QualFtr	1,600	\$51,088	5	\$32.01	\$32.01	\$32.01	\$31.88
XQQ	iShare NASDAQ 100 Un	13,342	\$1,696,895	86	\$127.61	\$127.61	\$127.66	\$126.67
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,956	\$112,383	11	\$22.69	\$22.69	\$22.73	\$22.64
XRE	iShares S&P/TSX REIT	46,033	\$732,051	88	\$15.80	\$15.80	\$16.00	\$15.80
XSAB	iShrESG AwreCA AgBnd	4,100	\$74,439	12	\$18.15	\$18.15	\$18.18	\$18.13
XSB	iShre Cdn Sh Trm Bnd	21,459	\$562,491	54	\$26.20	\$26.20	\$26.24	\$26.20
XSC	iShr Conserv ShStgyFxd	500	\$8,948	2	\$17.88	\$17.88	\$17.90	\$17.88
XSE	iShr Conserv Stgy Incm	11,400	\$207,812	15	\$18.22	\$18.22	\$18.30	\$18.21
XSEA	iShrESG AwrMSCI EAFE	320	\$7,604	2	\$23.76	\$23.76	\$23.76	\$23.76
XSEM	iShrESG AwrMSCI Mkts	3,529	\$65,323	9	\$18.51	\$18.51	\$18.52	\$18.49
XSH	iShrCoreCdnSTCorpBnd	6,200	\$114,321	9	\$18.43	\$18.43	\$18.44	\$18.43
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	1,200	\$20,400	2	\$17.00	\$17.00	\$17.00	\$17.00
XSMC	iShr S&P US SmlCapUn	400	\$11,504	1	\$28.76	\$28.76	\$28.76	\$28.76
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,673	\$2,077,840	119	\$50.04	\$50.04	\$50.06	\$49.70
XST	iShares Consumr Stpl	1,800	\$155,009	10	\$86.14	\$86.14	\$86.32	\$85.78
XSTB	iShrESG AwreCA STBnd	1,400	\$26,910	4	\$19.23	\$19.23	\$19.23	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,384	1	\$36.92	\$36.92	\$36.92	\$36.92
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	22,518	\$879,143	68	\$39.24	\$39.24	\$39.25	\$38.90
XSUS	iShrESG Awr MSCI USA	920	\$30,852	3	\$33.55	\$33.55	\$33.55	\$33.51
XTC	Exco Technologies	8,300	\$63,515	11	\$7.71	\$7.71	\$7.71	\$7.60
XTD	TDb Split Cl A	5,300	\$15,839	5	\$2.99	\$2.99	\$3.09	\$2.92
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	4,300	\$161,946	9	\$37.63	\$37.63	\$37.73	\$37.60
XTLT	iShr 20+Yr US Bnd Un	1,401	\$52,673	4	\$37.59	\$37.59	\$37.66	\$37.54
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,300	\$65,661	10	\$10.41	\$10.41	\$10.46	\$10.41
XTRA	Xtract One Tech J	43,500	\$32,495	20	\$0.76	\$0.76	\$0.76	\$0.74
XUH	iShre CoreS&P US Mkt	100	\$3,987	1	\$39.87	\$39.87	\$39.87	\$39.87
XUS	iShares CoreSP500Idx	10,344	\$810,803	44	\$78.55	\$78.55	\$78.69	\$78.16
XUS.U	iShr CoreS&P500IdxUS	2,400	\$143,478	5	\$59.91	\$59.91	\$59.91	\$59.58
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$13,462	2	\$67.31	\$67.31	\$67.31	\$67.31
XUT	iShares S&P/TSX Util	3,500	\$89,467	15	\$25.49	\$25.49	\$25.62	\$25.44
XUU	iShr CorS&P US MktUn	2,003	\$93,974	8	\$47.07	\$47.07	\$47.07	\$46.85
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,890	\$674,960	29	\$76.10	\$76.10	\$76.19	\$75.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
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.	6,900	\$8,651	8	\$1.26	\$1.26	\$1.26	\$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	87,963	\$1,222,130	99	\$13.87	\$13.87	\$13.96	\$13.86
ZBAL	BMO Balanced ETF CAD	400	\$14,252	1	\$35.63	\$35.63	\$35.63	\$35.63
ZBAL.T	BMO Balanced Fix% Un	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
ZBBB	BMO BBB CorpBndCADUn	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,500	\$65,227	9	\$25.91	\$25.91	\$26.20	\$25.91
ZCB	BMO Corp Bond Idx Un	500	\$23,323	3	\$46.57	\$46.57	\$46.67	\$46.57
ZCDB	BMO CrpDiscountBndCA	200	\$5,832	1	\$29.16	\$29.16	\$29.16	\$29.16
ZCH	BMO MSCI ChinaESGLdr	5,200	\$68,243	9	\$13.21	\$13.21	\$13.21	\$13.08
ZCLN	BMO Clean Engy CA Un	2,875	\$45,902	11	\$15.91	\$15.91	\$16.00	\$15.91
ZCM	BMO Mid Crp Bond ETF	13,577	\$204,288	19	\$15.03	\$15.03	\$15.07	\$15.03
ZCN	BMO S&P/TSX Complndx	37,965	\$1,059,992	81	\$27.93	\$27.93	\$27.97	\$27.87
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	634	\$17,664	3	\$27.83	\$27.83	\$27.87	\$27.83
ZCS	BMO Shrt Crp Bnd ETF	25,407	\$341,429	27	\$13.44	\$13.44	\$13.45	\$13.43
ZCS.L	BMO Sh Corp BndAccum	700	\$16,009	1	\$22.87	\$22.87	\$22.87	\$22.87
ZDB	BMO Discount Bnd Un	31,734	\$473,906	35	\$14.90	\$14.90	\$14.99	\$14.89
ZDH	BMO Intl DivHg-CA Un	3,775	\$94,714	11	\$25.12	\$25.12	\$25.15	\$25.06
ZDI	BMO Int'l Div CAD Un	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
ZDJ	BMO DJ IndAv Heg ETF	6,950	\$405,348	30	\$58.51	\$58.51	\$58.51	\$58.15
ZDM	BMO MSCI EAFE HegCAD	7,911	\$213,198	26	\$27.03	\$27.03	\$27.03	\$26.91
ZDV	BMO Cdn Dividend Un	20,897	\$406,708	43	\$19.46	\$19.46	\$19.51	\$19.42
ZDY	BMO USDiv ETF CAD Un	1,025	\$38,229	7	\$37.37	\$37.37	\$37.42	\$37.23
ZDY.U	BMO USDiv ETF USD Un	500	\$14,357	2	\$28.70	\$28.70	\$28.77	\$28.70
ZEA	BMO MSCI EAFE Idx Un	18,555	\$390,779	47	\$21.09	\$21.09	\$21.11	\$21.03
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	110,537	\$3,868,139	190	\$34.95	\$34.95	\$35.06	\$34.88
ZEF	BMO Em Mkt Bond HED	2,800	\$34,287	10	\$12.21	\$12.21	\$12.28	\$12.21
ZEM	BMO MSCI EmrgMkts Un	13,800	\$268,220	11	\$19.40	\$19.40	\$19.45	\$19.38
ZEO	BMO Eq WghtOil & Gas	3,500	\$219,639	7	\$62.85	\$62.85	\$62.85	\$62.69
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$38,109	6	\$29.40	\$29.40	\$29.40	\$29.22
ZEQT	BMO All-Eqty CAD Un	2,500	\$105,433	2	\$42.17	\$42.17	\$42.21	\$42.17
ZESG	BMO BalanceESG CA Un	400	\$13,412	2	\$33.53	\$33.53	\$33.53	\$33.53
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,100	\$16,000	2	\$14.56	\$14.56	\$14.56	\$14.54
ZFL	BMO Lng Federal Bond	15,000	\$209,185	39	\$13.88	\$13.88	\$14.09	\$13.88
ZFM	BMO Mid Fed Bnd Indx	27,249	\$397,440	43	\$14.56	\$14.56	\$14.66	\$14.56
ZFN	BMO SIA NA Eq ETF Un	1,100	\$45,350	3	\$41.22	\$41.22	\$41.33	\$41.17
ZFS	BMO Shrt Fed Bnd ETF	5,800	\$78,242	5	\$13.49	\$13.49	\$13.49	\$13.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
ZGD	BMO EqWght Glb Gold	200	\$15,265	2	\$76.51	\$76.51	\$76.51	\$76.14
ZGI	BMO Gbl Infrastr ETF	8,100	\$340,257	22	\$42.06	\$42.06	\$42.19	\$41.91
ZGQ	BMO MSCI AllCntryWrl	5,584	\$306,845	21	\$55.08	\$55.08	\$55.12	\$54.87
ZGRN	BMO ACWI ParisClimtEq	1	\$32	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	825	\$31,993	4	\$38.75	\$38.75	\$38.85	\$38.75
ZGRO.T	BMO Growth Fixed% Un	98	\$3,037	1	\$0.00	\$31.13	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	110	\$1,960	2	\$17.82	\$17.82	\$17.82	\$17.82
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,053	\$101,518	13	\$11.23	\$11.23	\$11.23	\$11.18
ZIC	BMO MidUSCrpBndCA Un	5,500	\$94,866	14	\$17.24	\$17.24	\$17.29	\$17.21
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	345	\$14,545	3	\$42.15	\$42.15	\$42.20	\$42.15
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$68.63	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	518	\$16,086	2	\$31.06	\$31.06	\$31.06	\$31.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	31,109	\$1,291,804	94	\$41.51	\$41.51	\$41.65	\$41.46
ZLC	BMO Long Crp Bnd ETF	20,521	\$323,499	34	\$15.74	\$15.74	\$15.84	\$15.70
ZLD	BMO LwVol IntlEq H-C	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$27,755	5	\$30.81	\$30.81	\$30.91	\$30.78
ZLI	BMO LowVollntl Eq Un	392	\$9,255	4	\$23.63	\$23.63	\$23.63	\$23.59
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	4,750	\$217,581	21	\$45.87	\$45.87	\$46.03	\$45.66
ZLU.U	BMO LwVltyUSEq US Un	900	\$31,774	2	\$35.16	\$35.16	\$35.42	\$35.16
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
ZMI	BMO Monthly Incm Un	3,800	\$60,986	5	\$16.05	\$16.05	\$16.08	\$16.04
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$23,810	3	\$39.73	\$39.73	\$39.73	\$39.59
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	18,500	\$926,259	30	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	4,000	\$55,026	9	\$13.74	\$13.74	\$13.79	\$13.74
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,425	2	\$57.16	\$57.16	\$57.16	\$57.09
ZMU	BMO MidUS IG HegBnd	5,750	\$73,498	14	\$12.78	\$12.78	\$12.81	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	5,600	\$403,535	21	\$72.12	\$72.12	\$72.28	\$71.76
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$117,454	13	\$30.12	\$30.12	\$30.19	\$30.08
ZPAY.F	BMO PremiumYieldHegd	600	\$17,178	2	\$28.63	\$28.63	\$28.63	\$28.63
ZPAY.U	BMO PremiumYld US Un	3	\$89	1	\$0.00	\$29.51	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,100	\$16,796	4	\$15.26	\$15.26	\$15.30	\$15.26
ZPL	BMO LngProvBndCad Un	5,580	\$73,423	12	\$13.09	\$13.09	\$13.27	\$13.09
ZPR	BMO Laddered Pr Indx	65,851	\$596,490	111	\$9.05	\$9.05	\$9.07	\$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	4,000	\$48,419	4	\$12.10	\$12.10	\$12.12	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$34,564	5	\$15.70	\$15.70	\$15.74	\$15.68
ZPW.U	BMO US Put Write USD	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
ZQB	BMO HiQual CrpBndCAD	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
ZQQ	BMO Nasdaq EqHed ETF	4,868	\$573,756	34	\$118.29	\$118.29	\$118.29	\$117.41
ZRE	BMO EqL Wgt REITs Un	23,687	\$487,298	43	\$20.52	\$20.52	\$20.66	\$20.49
ZRR	BMO RI Return Bond	5,670	\$84,514	14	\$14.80	\$14.80	\$14.93	\$14.80
ZSB	BMO ShortTrm Bond Un	100	\$4,754	1	\$47.54	\$47.54	\$47.54	\$47.54
ZSDB	BMO ST DiscountBndCA	792	\$23,365	4	\$29.49	\$29.49	\$29.54	\$29.49
ZSML	BMO S&P US SmlCapCAD	200	\$7,616	1	\$38.08	\$38.08	\$38.08	\$38.08
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	44,237	\$3,048,067	94	\$69.09	\$69.09	\$69.21	\$68.73
ZSP.U	BMO S&P500 Idx US Un	2,100	\$108,528	2	\$51.68	\$51.68	\$51.68	\$51.68
ZST	BMO Ultra ShrtBnd Un	12,695	\$620,503	29	\$48.86	\$48.86	\$48.90	\$48.86
ZST.L	BMO UltraSh BndAccum	4,645	\$266,534	9	\$57.39	\$57.39	\$57.39	\$57.37
ZSU	BMO Sh-Trm US CrpBnd	603	\$7,979	3	\$13.23	\$13.23	\$13.24	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,628	1	\$28.76	\$28.76	\$28.76	\$28.76
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	444	\$13,286	5	\$29.92	\$29.92	\$29.95	\$29.91
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,450	\$35,606	7	\$24.64	\$24.64	\$24.66	\$24.50
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$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	1,900	\$50,625	5	\$26.68	\$26.68	\$26.71	\$26.58
ZUE	BMO S&P 500 Hedg-CAD	4,690	\$309,767	23	\$66.25	\$66.25	\$66.25	\$65.86
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	380	\$26,021	2	\$68.53	\$68.53	\$68.53	\$68.53
ZUP	BMO US PrefShr CA Un	500	\$9,880	2	\$19.75	\$19.75	\$19.80	\$19.75
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,283	\$151,678	15	\$66.34	\$66.34	\$66.66	\$66.31
ZUQ.F	BMO MSCI USHiQtyH-CA	100	\$4,290	1	\$42.90	\$42.90	\$42.90	\$42.90
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	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,363	\$208,021	24	\$20.04	\$20.04	\$20.16	\$20.01
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,500	\$39,435	1	\$26.29	\$26.29	\$26.29	\$26.29
ZVU	BMO MSCI USAValue Un	1,000	\$26,770	3	\$26.77	\$26.77	\$26.77	\$26.77
ZWA	BMO DJ IndustAvg Un	7,195	\$180,281	15	\$25.13	\$25.13	\$25.13	\$25.00
ZWB	BMO Coverd CallCdnBk	69,694	\$1,236,480	102	\$17.72	\$17.72	\$17.77	\$17.71
ZWB.U	BMO CoverCallCdnBkUS	2,600	\$59,318	3	\$22.81	\$22.81	\$22.84	\$22.81
ZWC	BMO Cdn HiDivCovCall	17,882	\$303,443	38	\$16.94	\$16.94	\$17.00	\$16.91
ZWE	BMO EU DivCovCal C-H	6,201	\$123,600	16	\$19.99	\$19.99	\$19.99	\$19.85
ZWEN	BMO CovrdCallEngy CA	1,106	\$31,643	5	\$28.60	\$28.60	\$28.76	\$28.59
ZWG	BMO Glbl HiDivCovCal	5,450	\$155,226	21	\$28.51	\$28.51	\$28.55	\$28.44
ZWH	BMO US HighDivCov Un	20,420	\$442,644	37	\$21.70	\$21.70	\$21.74	\$21.62
ZWH.U	BMO US HighDivCov US	800	\$17,876	2	\$22.34	\$22.34	\$22.38	\$22.34
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	21,686	\$411,264	36	\$18.97	\$18.97	\$19.05	\$18.90
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,200	\$62,041	9	\$19.43	\$19.43	\$19.43	\$19.35
ZWT	BMO CoverCallTech CA	2,120	\$77,598	9	\$36.61	\$36.61	\$36.78	\$36.51
ZWU	BMO CoverdUtility Un	93,562	\$958,730	107	\$10.26	\$10.26	\$10.29	\$10.23
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	900	\$30,033	2	\$33.37	\$33.37	\$33.37	\$33.37
ZZZ	Sleep Cntry Cda Hldg	7,494	\$193,789	39	\$25.91	\$25.91	\$26.04	\$25.57
ZZZD	BMO Tactical Div Un	500	\$14,122	4	\$28.29	\$28.29	\$28.30	\$28.17

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	7,500	\$1,988	3	\$0.27	\$0.27	\$0.27	\$0.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airstest	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$1,050	2	\$1.06	\$1.06	\$1.06	\$1.04
ABRA	AbraSvr Res	96,000	\$35,120	14	\$0.37	\$0.37	\$0.37	\$0.36
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.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
AE	Amern Eagle	18,000	\$4,470	2	\$0.25	\$0.25	\$0.25	\$0.24
AEC	Anfield Egy	202,000	\$15,420	15	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AEP	Atlas Engine	600	\$636	1	\$1.06	\$1.06	\$1.06	\$1.06
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	48,500	\$40,965	9	\$0.84	\$0.84	\$0.85	\$0.83
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	27,500	\$7,688	2	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	39,000	\$3,030	2	\$0.08	\$0.08	\$0.08	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
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	16,500	\$14,850	2	\$0.90	\$0.90	\$0.90	\$0.90
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	15,490	\$2,324	2	\$0.15	\$0.15	\$0.15	\$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	\$6.72	\$0.00	\$0.00
ALY	AnalytixInsi	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	22,800	\$31,525	22	\$1.38	\$1.38	\$1.40	\$1.37
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZ	Azucar Mnrls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	37,500	\$5,785	4	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,000	\$10,880	6	\$0.63	\$0.63	\$0.63	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,300	\$2,433	2	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	18,300	\$26,350	6	\$1.50	\$1.50	\$1.50	\$1.40
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	4,600	\$28,888	5	\$6.29	\$6.29	\$6.32	\$6.14
ARU	Aurania Res	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	3,868	\$359	2	\$0.10	\$0.10	\$0.10	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	43,000	\$32,025	8	\$0.77	\$0.77	\$0.77	\$0.73
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AU	Aurion Res	5,000	\$2,513	2	\$0.51	\$0.51	\$0.51	\$0.50
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$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	5,433	\$380	3	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
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	20,500	\$9,825	4	\$0.48	\$0.48	\$0.48	\$0.48
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	22,500	\$6,963	6	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
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	6,000	\$1,060	2	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	834	\$75	1	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	90,000	\$5,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	29,841	\$4,176	4	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	51,993	\$10,033	18	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	25,000	\$7,850	3	\$0.32	\$0.32	\$0.32	\$0.31
BEX	Benton Res I	90,500	\$14,653	6	\$0.17	\$0.17	\$0.18	\$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	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	9,000	\$670	3	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	14,000	\$20,260	7	\$1.42	\$1.42	\$1.47	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	11,500	\$910	3	\$0.08	\$0.08	\$0.08	\$0.07
BRC	Blackrock Sv	20,001	\$5,873	9	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	87,473	\$34,899	25	\$0.40	\$0.40	\$0.41	\$0.40
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,800	\$8,680	1	\$3.10	\$3.10	\$3.10	\$3.10
BRW	Brunswick Ex	57,450	\$46,377	17	\$0.79	\$0.79	\$0.82	\$0.79
BSK	Blue Sky Ura	26,000	\$1,670	4	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,100	\$3,744	5	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	20,500	\$3,923	3	\$0.20	\$0.20	\$0.20	\$0.19
BWLK	Boardwalktec	1,000	\$275	1	\$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	5,500	\$2,003	3	\$0.38	\$0.38	\$0.38	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
C	Contact Gld	196,000	\$2,935	5	\$0.02	\$0.02	\$0.02	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,900	\$6,975	3	\$1.79	\$1.79	\$1.80	\$1.75
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Catheda Bit	257,500	\$31,300	35	\$0.13	\$0.13	\$0.14	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	37,000	\$7,215	4	\$0.20	\$0.20	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	19,500	\$12,510	4	\$0.65	\$0.65	\$0.65	\$0.62
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$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	140,000	\$5,610	6	\$0.05	\$0.05	\$0.05	\$0.04
CD	Cantex Mn De	8,000	\$2,015	4	\$0.25	\$0.25	\$0.26	\$0.24
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	6,000	\$4,300	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	9,875	\$5,789	3	\$0.60	\$0.60	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$160	2	\$0.05	\$0.05	\$0.06	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	212	\$403	3	\$1.90	\$1.90	\$1.90	\$1.90
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	42,000	\$1,410	6	\$0.03	\$0.03	\$0.04	\$0.03
CMC	Cielo Waste	1,893,000	\$61,530	61	\$0.03	\$0.03	\$0.05	\$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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	34,959	\$17,980	8	\$0.50	\$0.50	\$0.54	\$0.50
CNC	Cda Nickel C	44,403	\$44,406	20	\$1.04	\$1.04	\$1.05	\$0.97
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	29,500	\$9,225	7	\$0.31	\$0.31	\$0.32	\$0.31
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$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	100	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	98,500	\$91,465	53	\$0.92	\$0.92	\$0.96	\$0.90
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	30,000	\$12,975	2	\$0.44	\$0.44	\$0.44	\$0.43
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	63,000	\$1,890	3	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	429,000	\$10,600	8	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	51,000	\$20,078	41	\$0.40	\$0.40	\$0.40	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	41,500	\$12,795	6	\$0.31	\$0.31	\$0.31	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	460	\$99	1	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	21,200	\$5,263	12	\$0.25	\$0.25	\$0.26	\$0.24
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	111,500	\$14,560	8	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,200	\$17,164	5	\$7.78	\$7.78	\$7.81	\$7.78
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	13,500	\$2,140	2	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	233,500	\$60,513	27	\$0.28	\$0.28	\$0.28	\$0.25
DELX	DelphX Cap M	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	48,856	\$10,885	9	\$0.23	\$0.23	\$0.23	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$1,464	3	\$2.07	\$2.07	\$2.12	\$2.07
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	100	\$8	1	\$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	77,500	\$11,475	6	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	168,000	\$3,285	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,100	\$839	2	\$0.40	\$0.40	\$0.40	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	266,005	\$137,858	53	\$0.53	\$0.53	\$0.54	\$0.50
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	20,000	\$3,800	3	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,609	\$1,950	9	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
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	900	\$45	1	\$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	88,100	\$76,172	48	\$0.93	\$0.93	\$0.93	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	9,500	\$2,043	2	\$0.22	\$0.22	\$0.22	\$0.22
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
EDG	Endurance	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	30,285	\$13,022	12	\$0.43	\$0.43	\$0.44	\$0.43
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	7,800	\$8,424	5	\$1.08	\$1.08	\$1.08	\$1.08
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	19,200	\$1,991	3	\$0.11	\$0.11	\$0.11	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	95,500	\$43,450	10	\$0.47	\$0.47	\$0.47	\$0.44
EMPR	Empress Rylt	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	7,100	\$15,184	3	\$2.14	\$2.14	\$2.14	\$2.13
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
EOG	Eco (Atlanti	11,600	\$1,972	6	\$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	35,000	\$18,170	6	\$0.52	\$0.52	\$0.54	\$0.51
EPL	Eagle Plains	55,000	\$6,600	3	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
EQTY	Equity Mtls	151,000	\$20,313	14	\$0.13	\$0.13	\$0.15	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	12,000	\$24,898	19	\$2.08	\$2.08	\$2.10	\$2.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	16,200	\$85,901	35	\$5.31	\$5.31	\$5.36	\$5.23
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	33,000	\$2,565	3	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,800	\$14,696	4	\$1.36	\$1.36	\$1.37	\$1.36
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	97,000	\$7,630	13	\$0.08	\$0.08	\$0.08	\$0.08
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	15,100	\$23,799	8	\$1.58	\$1.58	\$1.64	\$1.54
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	95,500	\$38,373	36	\$0.43	\$0.43	\$0.43	\$0.39
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	13,500	\$10,125	10	\$0.75	\$0.75	\$0.75	\$0.75
FLT	Drone Deli	121,500	\$18,858	24	\$0.17	\$0.17	\$0.17	\$0.15
FLY	FLYHT Aerosp	4,500	\$3,070	2	\$0.68	\$0.68	\$0.70	\$0.68
FLYN	Flying Nicke	21,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	32,573	\$4,233	5	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	24,000	\$2,060	2	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	62,500	\$9,843	7	\$0.17	\$0.17	\$0.17	\$0.16
FOBI	Fobi AI Inc.	235,500	\$30,068	31	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	95,000	\$2,375	4	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	131,049	\$53,408	71	\$0.42	\$0.42	\$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	13,300	\$16,147	5	\$1.20	\$1.20	\$1.26	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	1,172	\$312	2	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,141	\$20,895	6	\$0.79	\$0.79	\$0.79	\$0.76
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	7,700	\$3,196	8	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	42,000	\$2,735	7	\$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	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	16,500	\$3,278	2	\$0.20	\$0.20	\$0.20	\$0.19
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
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	51,920	\$18,625	7	\$0.37	\$0.37	\$0.37	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	15,000	\$3,375	3	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	3,458	\$2,722	5	\$0.78	\$0.78	\$0.79	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	104,000	\$94,870	18	\$0.86	\$0.86	\$0.94	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,000	\$4,945	10	\$0.22	\$0.22	\$0.24	\$0.22
GPH	Graphite O	14,500	\$11,820	3	\$0.81	\$0.81	\$0.82	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$8,239	6	\$4.11	\$4.11	\$4.28	\$4.09
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	20,500	\$2,878	5	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$425	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
GSP	Gensource Po	47,000	\$3,290	5	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	88,352	\$23,543	10	\$0.27	\$0.27	\$0.27	\$0.26
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	11,438	\$8,582	4	\$0.74	\$0.74	\$0.77	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GXU	Govix Urani	275,000	\$40,820	46	\$0.15	\$0.15	\$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	0	\$0	0	\$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
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discov	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	10,487	\$839	2	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	73,000	\$4,720	7	\$0.07	\$0.07	\$0.07	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	22,500	\$7,800	2	\$0.35	\$0.35	\$0.35	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	560,227	\$3,378,722	477	\$6.49	\$6.49	\$6.49	\$5.70
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	4,600	\$5,832	5	\$1.27	\$1.27	\$1.27	\$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	500	\$335	1	\$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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	103,000	\$22,525	18	\$0.22	\$0.22	\$0.23	\$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	128,600	\$36,245	33	\$0.29	\$0.29	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
IGO	Independence	79,155	\$18,895	11	\$0.24	\$0.24	\$0.26	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$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	70,000	\$3,850	3	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	20,155	\$4,208	4	\$0.21	\$0.21	\$0.21	\$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	27,400	\$100,699	23	\$3.79	\$3.79	\$3.79	\$3.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	26,000	\$910	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	43,000	\$9,375	5	\$0.23	\$0.23	\$0.23	\$0.21
KDK	Kodiak Cop	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	22,000	\$13,325	7	\$0.61	\$0.61	\$0.61	\$0.59
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	45,000	\$4,725	2	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	268,000	\$8,725	7	\$0.04	\$0.04	\$0.04	\$0.03
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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	1,100	\$3,289	4	\$2.99	\$2.99	\$2.99	\$2.99
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	9,720	\$104,571	14	\$11.12	\$11.12	\$11.12	\$10.39
LAB	Labrador Gld	2,980	\$430	2	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Liberio Coppe	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	24,000	\$27,180	9	\$1.18	\$1.18	\$1.20	\$1.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	39,500	\$19,995	7	\$0.51	\$0.51	\$0.51	\$0.49
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LGN	Logan Egy Co	39,500	\$31,935	14	\$0.84	\$0.84	\$0.84	\$0.80
LI	Amern Lithiu	17,400	\$27,912	18	\$1.64	\$1.64	\$1.64	\$1.59
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,500	\$13,315	3	\$5.39	\$5.39	\$5.39	\$5.31
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	17,600	\$14,693	11	\$0.82	\$0.82	\$0.84	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$2,240	2	\$0.30	\$0.30	\$0.30	\$0.29
LIT	Argentina Li	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
LITH	Lithium Chil	18,000	\$9,640	4	\$0.53	\$0.53	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,500	\$555,007	109	\$27.65	\$27.65	\$27.83	\$26.34
LMR	Lomiko	53,000	\$1,325	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	45,500	\$12,040	8	\$0.25	\$0.25	\$0.27	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	5,000	\$925	1	\$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	63,000	\$34,065	14	\$0.58	\$0.58	\$0.58	\$0.52
LOVE	Cannara Bot	7,500	\$6,360	3	\$0.82	\$0.82	\$0.85	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	41,510	\$71,720	21	\$1.75	\$1.75	\$1.75	\$1.70
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
LUM	Lumina Gld C	15,500	\$5,740	2	\$0.38	\$0.38	\$0.38	\$0.37
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	82,129	\$26,077	23	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,000	\$3,223	3	\$0.18	\$0.18	\$0.18	\$0.17
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	9,500	\$3,943	2	\$0.42	\$0.42	\$0.42	\$0.42
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	7,000	\$385	3	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$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	200	\$478	1	\$2.39	\$2.39	\$2.39	\$2.39
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	400	\$90	1	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	168,000	\$12,010	6	\$0.08	\$0.08	\$0.08	\$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	54,500	\$8,600	6	\$0.15	\$0.15	\$0.18	\$0.15
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	128,000	\$9,590	6	\$0.08	\$0.08	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	8,600	\$21,598	2	\$2.54	\$2.54	\$2.54	\$2.48
MKR	Melkior Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	68,000	\$9,975	6	\$0.15	\$0.15	\$0.15	\$0.14
MN	Manganese X	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.36	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
M_SCL	Satellos Bio	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$0.42
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	10,800	\$44,098	12	\$4.09	\$4.09	\$4.14	\$4.04
MTB	MTB Mtls Cor	32,100	\$2,729	4	\$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	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.15	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	31,500	\$11,838	4	\$0.39	\$0.39	\$0.40	\$0.38
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	10,000	\$1,380	4	\$0.15	\$0.15	\$0.15	\$0.14
NCI	NTG Clarity	175,000	\$5,275	4	\$0.03	\$0.03	\$0.04	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	54,400	\$21,922	11	\$0.40	\$0.40	\$0.41	\$0.40
NDA	Neptune Digi	30,500	\$11,280	8	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,371	\$6,654	6	\$4.81	\$4.81	\$4.86	\$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	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	21,000	\$98,097	28	\$4.66	\$4.66	\$4.74	\$4.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	17,510	\$128,440	31	\$7.60	\$7.60	\$7.60	\$7.11
NGMD	Nugen Medica	51,500	\$6,123	5	\$0.12	\$0.12	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	83,000	\$4,200	4	\$0.05	\$0.05	\$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	2,000	\$1,070	2	\$0.52	\$0.52	\$0.54	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	45,000	\$27,165	16	\$0.59	\$0.59	\$0.63	\$0.59
NIM	Nicola Mng I	8,500	\$2,408	4	\$0.29	\$0.29	\$0.29	\$0.28
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	30,400	\$12,054	8	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	23,500	\$20,605	9	\$0.86	\$0.86	\$0.89	\$0.85
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
NLI.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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,200	\$10,818	11	\$3.41	\$3.41	\$3.42	\$3.34
NOW	NowVertical	50,500	\$19,188	6	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	36,000	\$13,170	4	\$0.36	\$0.36	\$0.37	\$0.36
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,000	\$6,595	5	\$0.36	\$0.36	\$0.41	\$0.36
NSE	New Stratus	8,200	\$6,426	17	\$0.79	\$0.79	\$0.79	\$0.77
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	1,028,000	\$23,200	19	\$0.03	\$0.03	\$0.03	\$0.02
NWST	NthW Copper	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NWX	Newport Expl	1,502	\$360	3	\$0.24	\$0.24	\$0.24	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	283	\$170	1	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	18,000	\$270	3	\$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	15,500	\$2,485	2	\$0.17	\$0.17	\$0.17	\$0.16
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	115,333	\$23,012	95	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	7,500	\$2,940	2	\$0.40	\$0.40	\$0.40	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	5,400	\$20,809	8	\$4.07	\$4.07	\$4.07	\$3.70
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$645	2	\$0.65	\$0.65	\$0.65	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,000	\$11,194	5	\$1.60	\$1.60	\$1.60	\$1.57
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	121,500	\$22,835	17	\$0.20	\$0.20	\$0.20	\$0.18
OMG	Omai Gld Mns	100,000	\$7,500	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$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	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	23,938	\$34,188	9	\$1.43	\$1.43	\$1.43	\$1.42
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	3,000	\$985	2	\$0.34	\$0.34	\$0.34	\$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	23,500	\$3,525	2	\$0.15	\$0.15	\$0.15	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEI	Prospera Egy	32,000	\$3,040	3	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	61,000	\$2,745	4	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	731	\$118	4	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	19,000	\$2,145	2	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	17,500	\$11,385	4	\$0.65	\$0.65	\$0.67	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$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	7,200	\$69,382	9	\$9.72	\$9.72	\$9.73	\$9.58
PMKR	Playmaker Ca	6,500	\$4,220	2	\$0.64	\$0.64	\$0.65	\$0.64
PML	Panoro Mnrls	1,300	\$142	2	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	72,500	\$45,695	14	\$0.64	\$0.64	\$0.64	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	17,000	\$3,740	3	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	2,000	\$2,274	5	\$1.14	\$1.14	\$1.14	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	1,300	\$1,449	2	\$1.13	\$1.13	\$1.13	\$1.11
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	60,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	320,000	\$11,200	5	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	6,800	\$10,862	2	\$1.59	\$1.59	\$1.60	\$1.59
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	25,500	\$6,458	8	\$0.26	\$0.26	\$0.26	\$0.25
PX	Pelangio Exp	150	\$3	1	\$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	80,000	\$9,450	4	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QUIS	Quisitive Te	18,000	\$4,595	4	\$0.27	\$0.27	\$0.27	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	125,000	\$8,825	14	\$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	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	111,000	\$27,790	14	\$0.28	\$0.28	\$0.28	\$0.24
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	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
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	3,000	\$600	2	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,100	\$9,161	5	\$1.14	\$1.14	\$1.15	\$1.13
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	9,000	\$7,600	5	\$0.85	\$0.85	\$0.85	\$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	600	\$1,896	1	\$3.16	\$3.16	\$3.16	\$3.16
RET.A	Reitmans A	9,239	\$21,084	11	\$2.30	\$2.30	\$2.31	\$2.25
REVO	RevoluGrp Cd	136,000	\$9,320	8	\$0.08	\$0.08	\$0.08	\$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	96,294	\$43,430	47	\$0.46	\$0.46	\$0.46	\$0.45
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	194,000	\$40,483	30	\$0.21	\$0.21	\$0.22	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	55,000	\$15,198	13	\$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	495,000	\$203,358	58	\$0.41	\$0.41	\$0.44	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	80,600	\$43,853	15	\$0.55	\$0.55	\$0.59	\$0.52
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$145	1	\$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	\$0.12	\$0.00	\$0.00
ROS	Roscan Gld C	59,000	\$7,348	6	\$0.13	\$0.13	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	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	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,797	\$3,830	5	\$0.22	\$0.22	\$0.23	\$0.22
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	21,000	\$7,610	4	\$0.37	\$0.37	\$0.37	\$0.36
RVLY	Rivalry Corp	2,900	\$2,914	4	\$1.02	\$1.02	\$1.02	\$1.00
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	16,500	\$4,770	2	\$0.29	\$0.29	\$0.29	\$0.28
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	18,000	\$810	6	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,000	\$31,195	7	\$0.72	\$0.72	\$0.76	\$0.72
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	8,500	\$1,868	2	\$0.22	\$0.22	\$0.22	\$0.22
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	21,500	\$2,365	1	\$0.11	\$0.11	\$0.11	\$0.11
SBMI	Svr Bullet M	15,000	\$1,550	2	\$0.10	\$0.10	\$0.11	\$0.10
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	99,500	\$14,400	8	\$0.14	\$0.14	\$0.15	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	79,186	\$21,713	12	\$0.28	\$0.28	\$0.29	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	1,400	\$3,758	2	\$2.71	\$2.71	\$2.71	\$2.65
SEI	Sintana Egy	31,000	\$8,135	9	\$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	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
SEV	Spectra7 Mic	4,500	\$2,380	3	\$0.52	\$0.52	\$0.55	\$0.52
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	13,600	\$68,369	15	\$5.07	\$5.07	\$5.07	\$4.96
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.	13,412	\$588,576	78	\$44.31	\$44.31	\$44.93	\$42.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	44,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
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	77,000	\$5,395	5	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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	29,100	\$78,883	17	\$2.76	\$2.76	\$2.76	\$2.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	86,000	\$15,038	14	\$0.17	\$0.17	\$0.18	\$0.17
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	275,000	\$12,375	17	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	23,500	\$3,828	3	\$0.17	\$0.17	\$0.17	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	118,000	\$7,640	7	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	11,000	\$6,740	2	\$0.62	\$0.62	\$0.62	\$0.60
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	33,000	\$6,740	3	\$0.20	\$0.20	\$0.21	\$0.20
SPA	Spanish Moun	62,500	\$9,870	7	\$0.17	\$0.17	\$0.17	\$0.15
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	8,500	\$6,970	2	\$0.82	\$0.82	\$0.82	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	58,000	\$9,410	10	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SSX.P	Sleeping Cia	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	58,000	\$2,860	6	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	18,235	\$1,368	3	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	17,000	\$7,995	4	\$0.48	\$0.48	\$0.48	\$0.47
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	62,000	\$9,920	6	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	147,350	\$66,959	78	\$0.49	\$0.49	\$0.49	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TAU	Thesis Gold	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	100	\$37	1	\$0.00	\$0.37	\$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	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	80,000	\$10,190	9	\$0.13	\$0.13	\$0.14	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	20,368	\$47,951	30	\$2.31	\$2.31	\$2.50	\$2.29
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,000	\$5,200	3	\$0.17	\$0.17	\$0.18	\$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	72,000	\$15,585	17	\$0.23	\$0.23	\$0.23	\$0.21
TMC	Trench Mtls	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	3,415	\$316,201	21	\$92.85	\$92.85	\$93.68	\$92.00
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	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	37,500	\$3,563	6	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	10,600	\$10,429	3	\$0.98	\$0.98	\$0.99	\$0.98
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	12,100	\$121	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	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	52,000	\$47,370	17	\$0.89	\$0.89	\$0.93	\$0.78
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	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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 Inv	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	1,000	\$70	1	\$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	50	\$66	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	3,000	\$660	3	\$0.22	\$0.22	\$0.22	\$0.22
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	15,500	\$1,475	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
VLJ	Vision Lithi	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
VLN	Volt Lithium	24,000	\$4,835	6	\$0.20	\$0.20	\$0.22	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	3,500	\$3,955	2	\$1.13	\$1.13	\$1.13	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	40,000	\$4,300	3	\$0.11	\$0.11	\$0.11	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	130,000	\$7,150	5	\$0.06	\$0.06	\$0.06	\$0.06
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	70,000	\$20,090	13	\$0.29	\$0.29	\$0.30	\$0.28
VRB	Vanadiumcorp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	20,000	\$14,120	3	\$0.70	\$0.70	\$0.71	\$0.69
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	52,500	\$5,388	9	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,400	\$50,240	23	\$1.59	\$1.59	\$1.62	\$1.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,200	\$5,656	3	\$0.91	\$0.91	\$0.93	\$0.91
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$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	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
WEX	Wstn Expl In	4,000	\$2,680	6	\$0.67	\$0.67	\$0.67	\$0.67
WFLD	Wellfield Te	107,000	\$14,798	10	\$0.15	\$0.15	\$0.15	\$0.14
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	48,000	\$11,115	4	\$0.23	\$0.23	\$0.24	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	52,000	\$38,770	17	\$0.78	\$0.78	\$0.78	\$0.72
WRR	Walker River	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
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	70,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	10	\$2	1	\$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	40,628	\$2,135	3	\$0.05	\$0.05	\$0.06	\$0.05
XX	Avante Corp.	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	37,000	\$2,700	4	\$0.08	\$0.08	\$0.08	\$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	2,500	\$300	3	\$0.12	\$0.12	\$0.12	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	38,700	\$54,444	26	\$1.39	\$1.39	\$1.49	\$1.36
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$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

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

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