



December 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,775,624	\$625,424,946	76,519	1,984	27,925,677	18,108,550	6,741,397	1,148	637	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
185 / 39	11,461,354,298	\$163,310,230,588	20,247,176

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	742,652	\$3,325,884	456	\$4.64	\$4.68	\$4.34
HUT	Hut 8 Corp J	526,332	\$11,801,883	1,193	\$23.93	\$24.32	\$20.90
HNU	BetaPro NatGasLevBul	496,616	\$3,227,350	404	\$6.32	\$6.92	\$6.23
MOZ	Marathon Gold Corp J	348,000	\$295,760	74	\$0.86	\$0.86	\$0.83
ETHX.B	CI GalxyEthermCA UHG	326,647	\$3,653,762	426	\$11.25	\$11.35	\$10.98
MGA	Mega Uranium Ltd. J	301,296	\$124,327	114	\$0.42	\$0.43	\$0.40
DN	Delta 9 Cannabis J	283,000	\$8,385	9	\$0.03	\$0.03	\$0.03
AR	Argonaut Gold Inc. J	264,840	\$120,064	88	\$0.47	\$0.47	\$0.45
BNS	Bank of Nova Scotia	262,638	\$16,791,676	1,261	\$63.90	\$64.15	\$63.41
TD	T.D. Bank	243,048	\$20,822,582	1,745	\$85.61	\$85.94	\$85.12
GXE	Gear Energy Ltd.	236,212	\$149,361	38	\$0.63	\$0.65	\$0.62
ENB	Enbridge Inc.	232,467	\$11,176,783	1,123	\$47.94	\$48.21	\$47.75
WNDR	WonderFi Tech J	232,000	\$76,238	36	\$0.34	\$0.34	\$0.32
CM	Cdn Imperial Bank	230,852	\$14,706,356	1,395	\$63.68	\$63.92	\$63.33
GLXY	Galaxy Digital J Ord	221,999	\$2,612,812	369	\$12.19	\$12.28	\$11.12
FT	Fortune Minerals J	208,000	\$8,320	5	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	200,171	\$22,293	79	\$0.11	\$0.12	\$0.11
T	TELUS Corporation	194,404	\$4,530,930	941	\$23.39	\$23.42	\$23.20
BABY	Else Nutrition J	192,500	\$41,995	49	\$0.23	\$0.23	\$0.21
TRP	TC Energy Corp	189,826	\$10,139,107	992	\$53.38	\$53.62	\$53.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	626,011	\$453,778	154	\$0.76	\$0.77	\$0.68
CBIT	Cathedra Bit	573,400	\$80,836	58	\$0.15	\$0.15	\$0.13
ARJN	Aranjin Res	500,000	\$5,000	2	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	480,000	\$20,120	23	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	390,000	\$12,200	7	\$0.04	\$0.04	\$0.03
HIVE	HIVE Digital	345,405	\$2,519,811	319	\$7.53	\$7.58	\$6.96
FUU	F3 Uranium C	318,741	\$129,663	56	\$0.41	\$0.42	\$0.40
ROCK	Rockridge Re	271,000	\$4,065	4	\$0.02	\$0.02	\$0.02
NDA	Neptune Digi	255,000	\$108,910	41	\$0.45	\$0.46	\$0.40
BOCA	Bocana Res C	240,000	\$7,200	3	\$0.03	\$0.03	\$0.03
AUU	Gld79 Mns Lt	238,000	\$5,950	3	\$0.03	\$0.03	\$0.03
CMIL	Capella Mnrl	220,000	\$4,700	4	\$0.03	\$0.03	\$0.02
ZUM	ZoomerMedia	205,000	\$8,725	7	\$0.04	\$0.05	\$0.04
DEFN	Defense Mtls	194,000	\$40,900	27	\$0.21	\$0.23	\$0.20
INFI	Infinitum Co	186,000	\$3,970	5	\$0.02	\$0.03	\$0.02
NAM	New Age Mtls	183,000	\$7,320	4	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	180,000	\$13,300	9	\$0.07	\$0.08	\$0.07
RRL	Resolute Res	159,000	\$17,648	21	\$0.11	\$0.13	\$0.10
FOBI	Fobi AI Inc.	158,000	\$18,460	19	\$0.12	\$0.12	\$0.12
IPG	Imperial Mng	158,000	\$8,690	8	\$0.06	\$0.06	\$0.06

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 192,600

Number of Issues Traded: 5

Block Value: \$2,575,663

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.32	36,800	\$379,776
DLR.U	Horizon US\$Cur A USF	\$10.32	30,000	\$309,600
BITF	Bitfarms Ltd. J	\$4.35	28,800	\$125,280
DLR.U	Horizon US\$Cur A USF	\$10.32	23,500	\$242,520
DLR.U	Horizon US\$Cur A USF	\$10.32	14,600	\$150,672
DLR.U	Horizon US\$Cur A USF	\$10.32	13,500	\$139,320
ETHH	Purpose EthrCA CurHg	\$9.43	12,800	\$120,704
DLR.U	Horizon US\$Cur A USF	\$10.33	12,500	\$129,125
DLR	Horizon US\$ Cur A Un	\$13.65	12,000	\$163,800
SAP	Saputo Inc.	\$26.50	10,400	\$275,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.32	36,800	\$379,776
DLR.U	Horizon US\$Cur A USF	\$10.32	30,000	\$309,600
SAP	Saputo Inc.	\$26.50	10,400	\$275,600
SAP	Saputo Inc.	\$26.50	10,200	\$270,300
DLR.U	Horizon US\$Cur A USF	\$10.32	23,500	\$242,520
DLR	Horizon US\$ Cur A Un	\$13.65	12,000	\$163,800
DLR.U	Horizon US\$Cur A USF	\$10.32	14,600	\$150,672
DLR.U	Horizon US\$Cur A USF	\$10.32	13,500	\$139,320
DLR.U	Horizon US\$Cur A USF	\$10.33	12,500	\$129,125
BITF	Bitfarms Ltd. J	\$4.35	28,800	\$125,280

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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
AAV	Advantage Energy Ltd	50,849	\$441,218	193	\$8.63	\$8.63	\$8.72	\$8.60
ABX	Barrick Gold Corp	104,934	\$2,553,498	335	\$24.40	\$24.40	\$24.48	\$24.05
AC	Air Canada Vote & VV	188,874	\$3,525,174	890	\$18.70	\$18.70	\$18.82	\$18.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	183,245	\$120,046	42	\$0.65	\$0.65	\$0.67	\$0.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,666	\$672,063	93	\$38.06	\$38.06	\$38.24	\$37.62
ACO.Y	ATCO Ltd. CI II	100	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
ACQ	AutoCanada Inc.	11,313	\$260,981	41	\$23.16	\$23.16	\$23.60	\$21.51
AD.UN	Alaris Eq Part Tr Un	22,500	\$377,311	41	\$16.82	\$16.82	\$16.87	\$16.62
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,550	\$81,861	12	\$32.00	\$32.00	\$32.24	\$32.00
ADN	Acadian Timber Corp.	3,200	\$55,462	6	\$17.11	\$17.11	\$17.38	\$17.11
ADW.A	Andrew Peller A NV	5,266	\$25,550	16	\$4.80	\$4.80	\$4.97	\$4.80
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	31,560	\$2,332,164	171	\$74.02	\$74.02	\$74.23	\$73.17
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,007	\$254,946	18	\$50.85	\$50.85	\$51.28	\$50.67
AGF.B	AGF Management B NV	15,400	\$118,414	26	\$7.72	\$7.72	\$7.73	\$7.63
AGI	Alamos Gold Inc. J	16,700	\$309,315	75	\$18.48	\$18.48	\$18.69	\$18.29
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	16,103	\$169,587	30	\$10.50	\$10.50	\$10.63	\$10.41
AIDX	HealWELL AI J SV A	17,000	\$12,580	3	\$0.74	\$0.74	\$0.74	\$0.74
AIF	Altus Group Limited	8,752	\$376,497	58	\$42.92	\$42.92	\$43.53	\$42.79
All	Almonty Industries J	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
AIM	Aimia Inc.	13,100	\$40,529	32	\$3.09	\$3.09	\$3.17	\$3.08
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	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	42,300	\$57,556	13	\$1.35	\$1.35	\$1.40	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
ALA	AltaGas Ltd.	40,539	\$1,111,648	210	\$27.57	\$27.57	\$27.63	\$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	1,200	\$29,964	2	\$24.97	\$24.97	\$24.97	\$24.97
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$19,460	4	\$14.96	\$14.96	\$14.98	\$14.96
ALS	Altius Minerals Corp	7,797	\$145,803	50	\$18.66	\$18.66	\$18.80	\$18.45
ALYA	Alithya Group J A SV	18,400	\$29,402	8	\$1.59	\$1.59	\$1.61	\$1.58
AMC	Arizona Mtls Corp. J	16,010	\$40,085	32	\$2.50	\$2.50	\$2.56	\$2.49
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,254	\$290,597	42	\$40.56	\$40.56	\$40.56	\$39.66
ANRG	Anaergia Inc. J SV	32,000	\$8,085	8	\$0.24	\$0.24	\$0.27	\$0.24
AOI	Africa Oil Corp. J	15,366	\$39,007	23	\$2.53	\$2.53	\$2.55	\$2.51
AOT	Ascot Resources J	6,000	\$3,180	2	\$0.52	\$0.52	\$0.54	\$0.52
AP.UN	Allied Prop. REIT Un	63,904	\$1,291,959	240	\$20.23	\$20.23	\$20.41	\$19.88
APLI	Appili Therapeutics J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	4,110	\$43,913	9	\$10.61	\$10.61	\$10.71	\$10.61
APS	Aptose Biosciences	926	\$2,989	9	\$3.45	\$3.45	\$3.45	\$3.11
AQN	Algonquin Pwr & Util	102,369	\$875,795	248	\$8.53	\$8.53	\$8.62	\$8.48
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	264,840	\$120,064	88	\$0.47	\$0.47	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,500	\$760	3	\$0.49	\$0.49	\$0.52	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,358	\$515,252	145	\$12.36	\$12.36	\$12.36	\$11.83
ARG	Amerigo Resources J	71,150	\$98,568	25	\$1.40	\$1.40	\$1.42	\$1.37
ARIS	Aris Mng Corp.	51,500	\$234,741	101	\$4.55	\$4.55	\$4.65	\$4.46
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	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,300	\$68,873	10	\$20.88	\$20.88	\$20.98	\$20.81
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,000	\$63,123	12	\$7.80	\$7.80	\$7.94	\$7.80
ARX	ARC Resources Ltd.	159,340	\$3,186,927	852	\$19.90	\$19.90	\$20.13	\$19.65
ASCU	Arizona Sonoran J	7,800	\$13,610	20	\$1.74	\$1.74	\$1.77	\$1.73
ASM	Avino Silver & Gld J	44,707	\$31,424	11	\$0.70	\$0.70	\$0.71	\$0.69
ASND	Ascendant Res J	7,000	\$585	2	\$0.08	\$0.08	\$0.09	\$0.08
ASTL	Algoma Steel Grp Inc	8,161	\$109,605	35	\$13.50	\$13.50	\$13.54	\$13.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATD	Alimentation Couche	80,737	\$6,231,888	544	\$77.41	\$77.41	\$77.66	\$76.16
ATE	Antibe Therapeutic J	22,000	\$19,205	9	\$0.86	\$0.86	\$0.89	\$0.86
ATH	Athabasca Oil Corp	94,932	\$400,834	138	\$4.23	\$4.23	\$4.24	\$4.21
ATRL	SNC - Lavalin Group	48,786	\$2,070,986	194	\$42.56	\$42.56	\$42.85	\$41.99
ATS	ATS Corporation	20,954	\$1,207,968	52	\$57.35	\$57.35	\$58.07	\$57.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,229	\$1,455,721	264	\$28.02	\$28.02	\$28.82	\$27.86
AUGB.F	1stTr CboeVestUSEqHg	100	\$4,073	1	\$40.73	\$40.73	\$40.73	\$40.73
AUMN	Golden Minerals J	7,500	\$5,260	2	\$0.70	\$0.70	\$0.72	\$0.70
AVCN	Avicanna Inc. J	31,000	\$11,498	7	\$0.37	\$0.37	\$0.38	\$0.37
AVL	Avalon Advncd Mtrl J	132,000	\$12,725	13	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	18,000	\$2,458	3	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,410	\$167,105	21	\$30.88	\$30.88	\$30.99	\$30.76
AX.PR.E	Artis REIT Ser E Pr	60	\$1,029	1	\$0.00	\$16.37	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$6,570	3	\$16.40	\$16.40	\$16.50	\$16.40
AX.UN	Artis REIT Un	25,800	\$170,920	70	\$6.63	\$6.63	\$6.70	\$6.51
AXIS	Axis Auto Finance	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
AYA	Aya Gold & Silvr J	40,193	\$407,094	59	\$10.16	\$10.16	\$10.25	\$10.00
BABY	Else Nutrition J	192,500	\$41,995	49	\$0.23	\$0.23	\$0.23	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,960	\$2,936,549	351	\$53.40	\$53.40	\$53.93	\$52.66
BANK	EvolveCdnBk&LfeCA UH	27,444	\$204,758	18	\$7.47	\$7.47	\$7.50	\$7.44
BASE	EvolveGlbMatMin Heg	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
BASE.B	EvolveGlbMatMinUnheg	1,000	\$27,865	2	\$27.87	\$27.87	\$27.87	\$27.86
BB	BlackBerry Limited	84,150	\$397,593	161	\$4.70	\$4.70	\$4.78	\$4.70
BBD.A	Bombardier CI A MV	1,700	\$90,384	6	\$52.57	\$52.57	\$53.40	\$52.57
BBD.B	Bombardier CI B SV	80,583	\$4,271,002	312	\$52.54	\$52.54	\$53.70	\$52.47
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	800	\$16,297	6	\$20.34	\$20.34	\$20.39	\$20.34
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	5,000	\$137,891	19	\$27.21	\$27.21	\$27.94	\$26.96
BBUC	Brookfld Bus Corp SV	8,110	\$254,044	31	\$31.29	\$31.29	\$31.68	\$30.90
BCE	BCE Inc.	172,306	\$8,866,022	945	\$51.49	\$51.49	\$51.63	\$51.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,135	2	\$18.27	\$18.27	\$18.27	\$18.27
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$16,805	7	\$16.84	\$16.84	\$16.84	\$16.79
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,987	3	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,775	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,509	3	\$15.03	\$15.03	\$15.03	\$15.03
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
BCE.PR.K	BCE Inc. Pr Ser AK	80	\$1,121	1	\$0.00	\$14.16	\$0.00	\$0.00

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	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
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	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	2,100	\$31,621	4	\$15.06	\$15.06	\$15.06	\$15.01
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$34,444	10	\$17.21	\$17.21	\$17.24	\$16.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,472	2	\$17.50	\$17.50	\$17.50	\$17.22
BCT	BriaCell TherapeutJ	2,000	\$13,803	11	\$6.97	\$6.97	\$7.07	\$6.64
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,827	\$115,842	21	\$40.98	\$40.98	\$41.13	\$40.78
BDI	Black Diamond Group	8,300	\$71,716	12	\$8.59	\$8.59	\$8.69	\$8.56
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	17,834	\$257,960	52	\$14.52	\$14.52	\$14.54	\$14.31
BEI.UN	Boardwalk REIT Un	11,665	\$831,032	87	\$71.23	\$71.23	\$71.43	\$70.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,200	\$48,196	3	\$21.92	\$21.92	\$21.92	\$21.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,683	\$619,064	123	\$34.82	\$34.82	\$35.31	\$34.69
BEPC	Brookfld RenewA ExSV	49,407	\$1,897,937	312	\$38.16	\$38.16	\$38.78	\$38.08
BEPR	BromptnFlhrtYCrnPrUn	3,300	\$29,369	6	\$8.90	\$8.90	\$8.90	\$8.89
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,524	2	\$15.88	\$15.88	\$15.88	\$15.87
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	12,200	\$53,461	11	\$4.33	\$4.33	\$4.41	\$4.33
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
BHC	Bausch Health Co	16,300	\$166,345	107	\$10.23	\$10.23	\$10.26	\$9.99
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,071	2	\$20.28	\$20.28	\$20.43	\$20.28
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,400	2	\$19.40	\$19.40	\$19.60	\$19.40
BIP.UN	Brookfield Infrs Un	37,511	\$1,577,724	267	\$42.00	\$42.00	\$42.44	\$41.79
BIPC	Brookfld Infrs A SV	30,104	\$1,420,680	165	\$46.69	\$46.69	\$47.68	\$46.65
BIR	Birchcliff Energy	176,031	\$1,012,848	271	\$5.78	\$5.78	\$5.84	\$5.68
BITF	Bitfarms Ltd. J	742,652	\$3,325,884	456	\$4.64	\$4.64	\$4.68	\$4.34
BITI	BetaPro InversBitcn	16,000	\$123,994	45	\$7.67	\$7.67	\$7.78	\$7.67
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,524	\$164,030	36	\$10.60	\$10.60	\$10.64	\$10.48
BK.PR.A	Cdn Banc Corp. Pr	800	\$7,840	2	\$9.80	\$9.80	\$9.80	\$9.80
BKCC	HoriznEqWgtCA BnkCv	4,200	\$60,061	7	\$14.30	\$14.30	\$14.31	\$14.29
BKCL	Horizn =WgtCdnBkCall	7,175	\$138,256	14	\$19.28	\$19.28	\$19.32	\$19.22
BKI	Black Iron Inc. J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
BLDP	Ballard Power Sys	60,000	\$300,540	131	\$5.00	\$5.00	\$5.05	\$4.96
BLN	Blackline Safety J	9,700	\$34,626	17	\$3.62	\$3.62	\$3.62	\$3.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,248	\$573,868	119	\$33.20	\$33.20	\$33.49	\$33.05
BMAX	Bromptn EnhMultAsset	3,300	\$41,601	8	\$12.61	\$12.61	\$12.64	\$12.56
BMO	Bank of Montreal	91,576	\$12,036,287	707	\$131.48	\$131.48	\$131.88	\$130.38
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,800	\$34,428	3	\$19.10	\$19.10	\$19.18	\$19.10
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
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	108,931	\$5,859,774	509	\$53.81	\$53.81	\$54.20	\$53.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$20,500	2	\$20.48	\$20.48	\$20.53	\$20.48
BN.PF.B	Brookfld Corp. Pr 34	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BN.PF.C	Brookfld Corp. Pr 36	2,000	\$33,210	2	\$16.71	\$16.71	\$16.71	\$16.50
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$9,043	4	\$15.10	\$15.10	\$15.15	\$15.01
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	800	\$12,915	5	\$16.24	\$16.24	\$16.24	\$16.03
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$19,905	2	\$20.01	\$20.01	\$20.01	\$19.80
BN.PF.I	Brookfld Corp. Pr 46	2,300	\$43,390	3	\$18.88	\$18.88	\$18.88	\$18.85
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,100	\$12,749	2	\$11.59	\$11.59	\$11.59	\$11.59
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$5,575	1	\$11.15	\$11.15	\$11.15	\$11.15
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,200	\$19,844	2	\$16.55	\$16.55	\$16.55	\$16.51
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	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$16,002	2	\$14.82	\$14.82	\$14.82	\$14.52
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$26,282	3	\$17.53	\$17.53	\$17.53	\$17.50
BNE	Bonterra Energy Corp	4,500	\$23,655	7	\$5.24	\$5.24	\$5.27	\$5.23
BNG	Bengal Energy Ltd. J	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
BNK	Big BancSplT Corp A	300	\$3,367	2	\$11.19	\$11.19	\$11.24	\$11.19
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	3,600	\$194,263	17	\$53.74	\$53.74	\$54.20	\$53.29
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	262,638	\$16,791,676	1,261	\$63.90	\$63.90	\$64.15	\$63.41
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	1,000	\$22,676	2	\$22.70	\$22.70	\$22.70	\$22.58
BOS	Airboss of America J	49,702	\$252,465	49	\$5.02	\$5.02	\$5.19	\$4.92
BPF.UN	Boston Pizza Fnd Un	9,402	\$144,873	26	\$15.43	\$15.43	\$15.46	\$15.36
BPO.PR.A	Brookfld Office PrAA	4,500	\$36,540	3	\$8.00	\$8.00	\$8.20	\$8.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,800	\$28,320	4	\$10.09	\$10.09	\$10.50	\$10.01
BPO.PR.G	Brookfld Office PrGG	2,549	\$25,643	6	\$10.05	\$10.05	\$10.14	\$9.92
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$726	1	\$7.26	\$7.26	\$7.26	\$7.26
BPO.PR.P	Brookfld Office Pr P	1,664	\$12,295	8	\$7.30	\$7.30	\$7.50	\$7.30
BPO.PR.R	Brookfld Office Pr R	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
BPO.PR.T	Brookfld Office Pr T	1,954	\$20,316	7	\$10.26	\$10.26	\$10.86	\$10.20
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,000	\$88,133	12	\$22.08	\$22.08	\$22.08	\$21.99
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 PtyPrf Un	300	\$5,130	2	\$17.20	\$17.20	\$17.20	\$17.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$3,433	3	\$6.85	\$6.85	\$6.89	\$6.85
BRE	Bridgemarq RI Est RV	1,600	\$20,663	6	\$12.90	\$12.90	\$13.00	\$12.65
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	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	51,549	\$149,506	37	\$2.91	\$2.91	\$2.92	\$2.88
BTCC	Purpose BitcnCA CrHg	163,330	\$1,341,511	164	\$8.30	\$8.30	\$8.30	\$8.16
BTCC.B	Purpose BitcnCA NCHg	170,100	\$1,391,536	185	\$8.26	\$8.26	\$8.27	\$8.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	64,563	\$508,160	67	\$7.96	\$7.96	\$7.97	\$7.82
BTCQ	3iQ Bitcoin ETF Un	27,800	\$255,131	39	\$9.29	\$9.29	\$9.29	\$9.14
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	103,151	\$870,149	109	\$8.54	\$8.54	\$8.55	\$8.37
BTCX.U	CI GalBitcnETF UH US	80,466	\$652,051	65	\$8.19	\$8.19	\$8.19	\$8.05
BTCY	Purpose Btcn Yld Un	47,755	\$233,609	42	\$4.94	\$4.94	\$4.95	\$4.86
BTCY.B	Purpose BtcnYldNC HG	4,870	\$26,471	9	\$5.46	\$5.46	\$5.46	\$5.42
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	118,200	\$525,389	163	\$4.41	\$4.41	\$4.52	\$4.41
BTO	B2Gold Corp.	85,249	\$369,314	134	\$4.31	\$4.31	\$4.38	\$4.30
BU	Burcon NutraSci J	102,510	\$22,760	19	\$0.22	\$0.22	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	1,696	\$467,700	21	\$275.14	\$275.14	\$276.90	\$275.04
BYL	Baylin Tech Inc. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CAE	CAE Inc.	24,519	\$702,364	131	\$28.63	\$28.63	\$28.78	\$28.53
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	15,600	\$182,309	25	\$11.70	\$11.70	\$11.71	\$11.66
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	20,060	\$981,892	141	\$48.84	\$48.84	\$49.32	\$48.71
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	274	\$6,571	3	\$24.00	\$24.00	\$24.01	\$24.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,935	\$114,607	24	\$12.88	\$12.88	\$12.88	\$12.72
CASH	Horizons HlntSvgs A	78,949	\$3,962,415	118	\$50.19	\$50.19	\$50.19	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn 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	16,400	\$285,674	14	\$17.42	\$17.42	\$17.42	\$17.40
CBIL	Horizons 0-3Mon T-bl	10,800	\$541,586	18	\$50.16	\$50.16	\$50.16	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	15,000	\$134,847	4	\$8.99	\$8.99	\$8.99	\$8.98
CBNK	Mulvihill CdnBnk Yld	4,700	\$34,340	14	\$7.29	\$7.29	\$7.32	\$7.29
CBO	iShre 1-5 CorpBnd Un	36,717	\$651,776	56	\$17.77	\$17.77	\$17.77	\$17.71
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	28,251	\$1,651,217	117	\$59.06	\$59.06	\$59.35	\$57.31
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	21,609	\$1,281,649	131	\$59.23	\$59.23	\$59.96	\$58.98
CCM	Canagold Res Ltd. J	66,835	\$14,090	8	\$0.21	\$0.21	\$0.22	\$0.21
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	53,863	\$3,114,292	320	\$57.62	\$57.62	\$58.36	\$57.45
CCOM	CI Auspice Cmdty Heg	2,000	\$38,293	4	\$19.12	\$19.12	\$19.16	\$19.12
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
CDAY	Ceridian HCM Hldg J	1,500	\$132,861	15	\$88.42	\$88.42	\$88.79	\$88.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,000	\$92,260	7	\$13.18	\$13.18	\$13.20	\$13.16
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$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	13,700	\$18,761	7	\$1.33	\$1.33	\$1.40	\$1.33
CDZ	iShr CdnDivAristo Un	11,905	\$369,187	29	\$31.00	\$31.00	\$31.10	\$30.82
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$138,469	15	\$25.64	\$25.64	\$25.74	\$25.45
CEF.U	Sprott PhyGld&Sil US	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	26,500	\$19,055	12	\$0.71	\$0.71	\$0.73	\$0.71
CEU	CES Energy Solutn	48,816	\$172,811	157	\$3.55	\$3.55	\$3.63	\$3.51
CEW	iShares EqWeight Un	9,400	\$157,480	13	\$16.71	\$16.71	\$16.78	\$16.69
CF	Canaccord Genuity	34,566	\$267,678	43	\$7.69	\$7.69	\$7.81	\$7.56
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	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
CFF	Conifex Timber Inc.	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,740	\$480,126	68	\$17.79	\$17.79	\$18.29	\$17.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,700	\$42,514	10	\$4.36	\$4.36	\$4.45	\$4.32
CFX	Canfor Pulp Products	10,358	\$18,455	17	\$1.78	\$1.78	\$1.84	\$1.76
CG	Centerra Gold Inc.	26,425	\$216,200	150	\$8.20	\$8.20	\$8.22	\$8.10
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	1,700	\$34,541	3	\$20.31	\$20.31	\$20.33	\$20.31
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,420	1	\$34.84	\$34.84	\$34.84	\$34.84
CGIN	CI Gbl InvestGrd CA	3,600	\$74,201	6	\$20.66	\$20.66	\$20.66	\$20.59
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,575	\$192,280	29	\$16.64	\$16.64	\$16.67	\$16.56
CGL.C	iShare GldBul Nn-Hdg	3,000	\$69,633	8	\$23.26	\$23.26	\$23.33	\$23.12
CGLO	CIBC Gbl Growth Un	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
CGO	Cogeco Inc. SV	6,110	\$346,962	38	\$57.12	\$57.12	\$57.41	\$56.07
CGR	iShares GblRIEst Un	200	\$5,638	2	\$28.24	\$28.24	\$28.24	\$28.14
CGRA	CI GblRIAssetPrivPIC\$	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	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
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.	14,200	\$119,086	51	\$8.40	\$8.40	\$8.45	\$8.31
CGXF	CI Gld+GiantCovr Heg	13,085	\$132,668	15	\$10.15	\$10.15	\$10.19	\$10.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	452	\$25,856	4	\$57.31	\$57.31	\$57.31	\$57.10
CHE.UN	Chemtrade Logistic Un	49,150	\$420,139	114	\$8.56	\$8.56	\$8.58	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,395	\$645,077	145	\$13.99	\$13.99	\$14.00	\$13.72
CHPS	HoriznGlbSemiconduct	500	\$16,001	4	\$31.96	\$31.96	\$32.05	\$31.92
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,580	\$124,435	30	\$2.59	\$2.59	\$2.60	\$2.55
CHW	Chesswood Group Ltd.	17,900	\$144,066	10	\$8.01	\$8.01	\$8.13	\$8.01
CIA	Champion Iron Ord J	57,886	\$423,329	125	\$7.32	\$7.32	\$7.37	\$7.25
CIBR	1st Tr NasdqCybrsec	200	\$8,330	1	\$41.65	\$41.65	\$41.65	\$41.65
CIC	CI CdnBks CovCallncm	9,157	\$98,122	12	\$10.71	\$10.71	\$10.74	\$10.69
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	1,100	\$19,384	3	\$17.63	\$17.63	\$17.63	\$17.61
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,300	\$202,512	11	\$38.07	\$38.07	\$38.62	\$38.03
CI GI	Colliers Intl Grp SV	10,255	\$1,741,168	84	\$170.45	\$170.45	\$170.98	\$166.17
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
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.	82,071	\$1,233,070	264	\$15.08	\$15.08	\$15.14	\$14.78
CJ	Cardinal Energy	111,682	\$726,535	142	\$6.51	\$6.51	\$6.54	\$6.45
CJR.B	Corus Entertnmt B	127,842	\$88,421	52	\$0.66	\$0.66	\$0.71	\$0.66
CJT	Cargojet Inc. Com&VV	3,904	\$452,687	28	\$115.52	\$115.52	\$116.88	\$115.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,200	\$139,221	15	\$16.98	\$16.98	\$16.98	\$16.97
CLG	iShre 1-10GovtBnd Un	3,700	\$62,990	4	\$17.01	\$17.01	\$17.03	\$17.01
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	6,300	\$40,749	10	\$6.53	\$6.53	\$6.53	\$6.43
CLS	Celestica Inc SV	28,781	\$1,132,008	207	\$38.97	\$38.97	\$40.05	\$38.90
CM	Cdn Imperial Bank	230,852	\$14,706,356	1,395	\$63.68	\$63.68	\$63.92	\$63.33
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	700	\$12,051	2	\$17.01	\$17.01	\$17.25	\$17.01
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.11	\$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\$	300	\$8,193	1	\$27.31	\$27.31	\$27.31	\$27.31
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,275	2	\$18.31	\$18.31	\$18.31	\$18.26
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\$	3,061	\$59,469	7	\$19.42	\$19.42	\$19.43	\$19.42
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	11,292	\$110,636	38	\$9.84	\$9.84	\$9.91	\$9.53
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	10,570	\$531,107	23	\$50.24	\$50.24	\$50.25	\$50.24
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	15,329	\$111,223	42	\$7.18	\$7.18	\$7.53	\$7.09
CNL	Collective Mining J	9,250	\$38,692	9	\$4.21	\$4.21	\$4.21	\$4.13
CNQ	Canadian Natural Res	113,072	\$9,961,236	656	\$87.88	\$87.88	\$88.74	\$87.68
CNR	Cdn Nat'l Railway	45,310	\$7,545,434	337	\$166.19	\$166.19	\$167.31	\$165.01
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	623	\$18,466	3	\$29.59	\$29.59	\$29.65	\$29.59
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$49,860	2	\$62.31	\$62.31	\$62.34	\$62.31
CP	Cdn Pacific Kansas	75,204	\$7,913,202	496	\$105.34	\$105.34	\$105.59	\$104.71
CPD	iShares CdnPref Un	40,500	\$433,544	46	\$10.69	\$10.69	\$10.73	\$10.65
CPG	Crescent Point Corp.	109,108	\$1,029,392	284	\$9.35	\$9.35	\$9.52	\$9.34
CPH	Cipher Pharma	5,500	\$30,936	5	\$5.61	\$5.61	\$5.67	\$5.61
CPLF	Copperleaf Tech J	4,929	\$31,323	12	\$6.31	\$6.31	\$6.48	\$6.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	66,165	\$2,525,332	301	\$38.04	\$38.04	\$38.36	\$37.83
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

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	700	\$26,343	3	\$37.63	\$37.63	\$37.64	\$37.63
CR	Crew Energy Inc.	16,745	\$77,160	42	\$4.57	\$4.57	\$4.65	\$4.56
CRDL	Cardiol Therapeutc A	6,913	\$7,685	7	\$1.12	\$1.12	\$1.13	\$1.11
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	\$19.13	\$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	24,500	\$66,376	54	\$2.68	\$2.68	\$2.74	\$2.67
CROP	Purpose CreditOpp Un	300	\$5,280	2	\$17.64	\$17.64	\$17.64	\$17.58
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	33,131	\$458,018	70	\$13.85	\$13.85	\$13.92	\$13.76
CRRX	CareRx Corp. J	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
CRT.UN	CT RI Est Invest Un	8,898	\$129,976	35	\$14.65	\$14.65	\$14.66	\$14.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	52,285	\$350,397	166	\$6.69	\$6.69	\$6.75	\$6.66
CSAV	CI HilInterestSvgs Un	17,754	\$888,588	44	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,500	\$263,165	132	\$11.69	\$11.69	\$11.74	\$11.63
CSU	Constellation Softwr	2,291	\$7,530,137	34	\$3,296.07	\$3296.07	\$3297.24	\$3257.61
CSW.A	Corby Spirit&Wine A	5,900	\$76,428	17	\$13.07	\$13.07	\$13.09	\$12.82
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	23,835	\$3,339,532	183	\$139.96	\$139.96	\$141.24	\$139.61
CTF.UN	Citadel Incm Fund Un	1,500	\$3,840	2	\$2.56	\$2.56	\$2.56	\$2.56
CTS	Converge TechSoltn J	44,890	\$180,090	59	\$4.00	\$4.00	\$4.09	\$3.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,924	\$535,349	111	\$31.59	\$31.59	\$31.76	\$31.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,300	\$26,985	4	\$20.65	\$20.65	\$20.79	\$20.65
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$5,056	1	\$50.56	\$50.56	\$50.56	\$50.56
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	\$10.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	61,693	\$329,743	166	\$5.36	\$5.36	\$5.46	\$5.25
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	2,100	\$33,372	4	\$15.99	\$15.99	\$15.99	\$15.76
CVE	Cenovus Energy Inc.	162,750	\$3,655,211	728	\$22.35	\$22.35	\$22.56	\$22.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,978	1	\$13.26	\$13.26	\$13.26	\$13.26
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,100	\$24,240	3	\$22.10	\$22.10	\$22.10	\$22.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	22,487	\$211,841	86	\$9.50	\$9.50	\$9.83	\$9.15
CWB	Cdn Wstrn Bank	21,681	\$672,059	89	\$30.96	\$30.96	\$31.13	\$30.83
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,600	\$38,760	2	\$24.33	\$24.33	\$24.33	\$24.19
CWEB	Charlotte's Web Hldg	25,600	\$6,937	11	\$0.28	\$0.28	\$0.28	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	60	\$3,091	1	\$0.00	\$51.35	\$0.00	\$0.00
CXB	Calibre Mining Corp.	53,700	\$74,998	32	\$1.42	\$1.42	\$1.42	\$1.37
CXF	CI Cdn Conv Bond Un	900	\$8,177	2	\$9.09	\$9.09	\$9.09	\$9.05
CXI	Currency Exch Int'l	700	\$16,303	1	\$23.29	\$23.29	\$23.29	\$23.29
CYB	Cymbria Corp CI A NV	1,000	\$60,423	6	\$60.44	\$60.44	\$60.62	\$60.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$8,980	1	\$44.90	\$44.90	\$44.90	\$44.90
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	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
D.UN	Dream Office REIT Un	15,438	\$156,613	49	\$10.20	\$10.20	\$10.24	\$10.01
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	7,600	\$63,618	16	\$8.38	\$8.38	\$8.39	\$8.35
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	52,100	\$49,149	11	\$0.93	\$0.93	\$0.96	\$0.93
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,933	\$333,066	39	\$67.29	\$67.29	\$68.04	\$67.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DCM	Data Commun Mgt	1,000	\$2,600	1	\$2.60	\$2.60	\$2.60	\$2.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	26,005	\$103,697	19	\$4.02	\$4.02	\$4.02	\$3.92
DF.PR.A	Dividend 15Spl 2 Pr	2,300	\$22,655	3	\$9.85	\$9.85	\$9.85	\$9.85
DFN	Dividend 15 Spl A	52,150	\$284,750	42	\$5.46	\$5.46	\$5.49	\$5.41
DFN.PR.A	Dividend 15 Spl Pr	15,700	\$152,640	17	\$9.73	\$9.73	\$9.74	\$9.71
DFY	Definity Fin Corp.	13,955	\$514,595	72	\$37.03	\$37.03	\$37.04	\$36.70
DGR	Cl WisdomTrUSDvGrHG	1,000	\$40,690	2	\$40.71	\$40.71	\$40.71	\$40.67
DGR.B	Cl WisdomTrUSDvN-HG	1,800	\$78,966	8	\$43.85	\$43.85	\$43.89	\$43.83
DGRC	Cl WisdomCA QualDvNH	1,300	\$46,163	5	\$35.43	\$35.43	\$35.55	\$35.43
DGS	Div Growth Spl Cl A	15,900	\$85,216	18	\$5.38	\$5.38	\$5.38	\$5.35
DGS.PR.A	Div Growth Split Pr	2,200	\$21,646	5	\$9.85	\$9.85	\$9.85	\$9.83
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,017	\$113,264	15	\$12.53	\$12.53	\$12.60	\$12.53
DIAM	Star Diamond Corp J	5,000	\$400	1	\$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	8,500	\$55,720	23	\$6.56	\$6.56	\$6.62	\$6.36
DIR.UN	Dream Industrl REIT	37,400	\$525,007	115	\$14.07	\$14.07	\$14.12	\$13.91
DISC	BMO Gbl ConsmrDiscr	200	\$7,128	1	\$35.64	\$35.64	\$35.64	\$35.64
DIV	Divers Rlyty Corp.	30,328	\$83,065	22	\$2.73	\$2.73	\$2.76	\$2.73
DIVS	Evolve CA Pref UnHeg	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	144,200	\$1,965,774	149	\$13.64	\$13.64	\$13.65	\$13.61
DLR.U	Horizon US\$Cur A USF	140,800	\$1,453,150	12	\$10.32	\$10.32	\$10.33	\$10.32
DML	Denison Mines Corp	77,232	\$180,324	123	\$2.32	\$2.32	\$2.36	\$2.30
DN	Delta 9 Cannabis J	283,000	\$8,385	9	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	33,871	\$496,971	111	\$14.70	\$14.70	\$14.90	\$14.41
DNG	Dynacor Group J	6,700	\$25,511	6	\$3.80	\$3.80	\$3.83	\$3.80
DNTL	dentalcorp Hldg J SV	21,907	\$153,653	113	\$7.02	\$7.02	\$7.07	\$6.97
DOL	Dollarama Inc.	29,462	\$2,774,824	186	\$94.39	\$94.39	\$94.53	\$93.73
DOO	BRP Inc. SV	20,599	\$1,971,246	145	\$95.62	\$95.62	\$96.59	\$94.82
DPM	Dundee Precious Mtl	85,905	\$760,038	232	\$8.84	\$8.84	\$8.93	\$8.69
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	5,400	\$47,877	11	\$8.86	\$8.86	\$8.90	\$8.82
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	6,396	\$147,638	21	\$23.39	\$23.39	\$23.49	\$22.67
DRMC	DesjardinsRI CdaNZEm	300	\$7,959	2	\$26.54	\$26.54	\$26.54	\$26.51
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	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
DRR.U	Dream ResidntREIT US	2,208	\$15,214	9	\$6.87	\$6.87	\$6.97	\$6.86
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	22,500	\$9,793	9	\$0.44	\$0.44	\$0.45	\$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	15,216	\$107,997	28	\$7.05	\$7.05	\$7.20	\$6.92
DS	Dividend Select 15Eq	10,300	\$64,584	9	\$6.26	\$6.26	\$6.29	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,109	\$449,905	35	\$109.40	\$109.40	\$109.95	\$109.30
DSV	Discovery Slvr Crp J	70,623	\$55,778	49	\$0.78	\$0.78	\$0.81	\$0.78
DTOL	D2L Inc. J SV	1,600	\$17,068	2	\$10.63	\$10.63	\$10.67	\$10.63
DXB	Dynamic ActvTact Bnd	1,600	\$29,926	8	\$18.75	\$18.75	\$18.75	\$18.70
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$30,636	4	\$33.99	\$33.99	\$34.06	\$33.99
DXDB	Dynamic Discount Bnd	15,800	\$327,727	28	\$20.77	\$20.77	\$20.77	\$20.71
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	1,200	\$59,172	4	\$49.28	\$49.28	\$49.34	\$49.28
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	2,200	\$42,442	5	\$19.33	\$19.33	\$19.33	\$19.24
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,700	\$439,729	28	\$19.43	\$19.43	\$19.47	\$19.32
DXQ	DynamicActvYldCovrOp	1,600	\$36,874	3	\$23.05	\$23.05	\$23.05	\$23.03
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,202	\$35,392	6	\$5.69	\$5.69	\$5.72	\$5.69
DXU	Dynamic ActvUS DivUn	1,000	\$46,306	3	\$46.36	\$46.36	\$46.36	\$46.25
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,901	\$97,133	11	\$19.82	\$19.82	\$19.84	\$19.80
DXW	Dynamic ActvIntl Div	300	\$6,729	1	\$22.43	\$22.43	\$22.43	\$22.43
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	93,500	\$14,845	8	\$0.15	\$0.15	\$0.16	\$0.15
E	Enterprise Group Inc	7,000	\$5,600	2	\$0.80	\$0.80	\$0.80	\$0.80
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,850	2	\$47.70	\$47.70	\$47.70	\$47.70
EBIT	Bitcoin ETF CA Unheg	17,590	\$363,881	32	\$20.91	\$20.91	\$20.92	\$20.59
EBIT.U	Bitcoin ETF US Unheg	3,300	\$51,619	6	\$15.81	\$15.81	\$15.81	\$15.59
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.	17,220	\$49,079	62	\$2.89	\$2.89	\$2.89	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$13,505	5	\$3.67	\$3.67	\$3.67	\$3.64
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$26,904	2	\$33.63	\$33.63	\$33.63	\$33.63
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	24,202	\$65,652	49	\$2.70	\$2.70	\$2.74	\$2.69
EDT	Spectral Medical Inc	16,000	\$6,473	3	\$0.41	\$0.41	\$0.41	\$0.40
EDV	Endeavour Mining Ord	48,175	\$1,452,413	351	\$29.99	\$29.99	\$30.46	\$29.84
EFN	Element Fleet Mgt	37,156	\$790,312	302	\$21.21	\$21.21	\$21.38	\$21.14
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	\$24.84	\$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	36,396	\$374,271	97	\$10.21	\$10.21	\$10.42	\$10.18
EFX	Enerflex Ltd.	25,736	\$161,297	84	\$6.20	\$6.20	\$6.37	\$6.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	152,247	\$32,863	38	\$0.21	\$0.21	\$0.23	\$0.21
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	11,755	\$532,466	66	\$45.28	\$45.28	\$45.39	\$44.87
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,582	\$484,627	62	\$12.94	\$12.94	\$12.94	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	40,172	\$711,354	171	\$17.57	\$17.57	\$17.95	\$17.51
ELEF	Silver Elephant J	170	\$56	1	\$0.00	\$0.35	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.65	\$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	700	\$14,091	2	\$20.13	\$20.13	\$20.13	\$20.13
ELO	Eloro Resources J	6,969	\$17,077	8	\$2.43	\$2.43	\$2.48	\$2.43
ELR	Eastern Platinum J	36,500	\$6,705	5	\$0.19	\$0.19	\$0.19	\$0.18
ELVA	Electrovaya Inc.	1,700	\$6,834	5	\$4.01	\$4.01	\$4.08	\$3.99
EMA	Emera Incorporated	40,169	\$1,998,247	209	\$49.71	\$49.71	\$49.98	\$49.37
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$21,525	3	\$17.90	\$17.90	\$18.00	\$17.75
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	11,144	\$387,450	80	\$34.72	\$34.72	\$34.90	\$34.39
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ENB	Enbridge Inc.	232,467	\$11,176,783	1,123	\$47.94	\$47.94	\$48.21	\$47.75
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,825	1	\$15.65	\$15.65	\$15.65	\$15.65
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,044	2	\$20.08	\$20.08	\$20.20	\$20.08
ENB.PF.U	Enbridge Ser L US Pr	800	\$15,441	3	\$19.15	\$19.15	\$19.36	\$19.10
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	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,388	1	\$15.97	\$15.97	\$15.97	\$15.97
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$24,750	10	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$23,985	3	\$17.14	\$17.14	\$17.15	\$17.07
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	\$16.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$11,152	3	\$15.97	\$15.97	\$15.97	\$15.70
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	49,220	\$525,587	19	\$10.67	\$10.67	\$10.70	\$10.63
ENCL	Horizn Cdn O&GEqCvCl	12,512	\$237,904	16	\$19.00	\$19.00	\$19.06	\$18.93
ENGH	Enghouse Systems Ltd	12,820	\$454,627	73	\$35.48	\$35.48	\$35.59	\$35.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,754	\$106,954	21	\$12.21	\$12.21	\$12.29	\$11.99
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
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.	6,373	\$555,413	42	\$86.51	\$86.51	\$87.86	\$86.48
EQB.PR.C	EQB Inc. Pr 3	1,200	\$28,236	2	\$23.53	\$23.53	\$23.53	\$23.53
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,600	\$304,451	22	\$31.77	\$31.77	\$31.77	\$31.65
EQL.F	Invesco S&P500EqCA-H	11,500	\$323,877	21	\$28.16	\$28.16	\$28.22	\$28.12
EQL.U	Invesco S&P500Eq USF	2,200	\$52,921	5	\$23.98	\$23.98	\$24.06	\$23.98
EQX	Equinox Gold Corp. J	34,150	\$232,278	65	\$6.81	\$6.81	\$6.88	\$6.72
ERD	Erdene Res Dev J	15,500	\$5,193	2	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	22,776	\$58,323	12	\$2.54	\$2.54	\$2.58	\$2.54
ERF	Enerplus Corporation	26,200	\$543,858	122	\$20.62	\$20.62	\$20.90	\$20.61
ERO	Ero Copper Corp. J	10,877	\$238,514	45	\$21.82	\$21.82	\$22.13	\$21.81
ESG	Invesco S&P500ESG Un	500	\$16,682	2	\$33.38	\$33.38	\$33.38	\$33.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,820	2	\$34.12	\$34.12	\$34.12	\$34.08
ESGB	BMO ESG CorpBnd CAD	1,300	\$35,088	5	\$26.98	\$26.98	\$27.00	\$26.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$28,453	2	\$31.67	\$31.67	\$31.67	\$31.57
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	620	\$24,712	4	\$39.93	\$39.93	\$39.93	\$39.82
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	1,700	\$76,031	5	\$44.76	\$44.76	\$44.83	\$44.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	17,012	\$38,562	26	\$2.26	\$2.26	\$2.29	\$2.26
ESM	Euro Sun Mining J	3,000	\$105	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	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
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	747	\$10,566	5	\$14.04	\$14.04	\$14.21	\$14.04
ETC	EvolveCryptocurUH CA	3,630	\$34,117	10	\$9.48	\$9.48	\$9.49	\$9.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	175	\$207	2	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	83,085	\$792,222	92	\$9.64	\$9.64	\$9.69	\$9.41
ETHH.B	Purpose EthrCA NC Hg	19,511	\$209,742	35	\$10.80	\$10.80	\$10.83	\$10.57
ETHH.U	Purpose EthrUS\$NC Hg	427	\$4,381	4	\$10.30	\$10.30	\$10.30	\$10.30
ETHI	Horizon GlbSustLdr A	1,100	\$51,511	4	\$46.87	\$46.87	\$46.87	\$46.72
ETHQ	3iQ Ether Staking Un	100	\$1,236	1	\$12.36	\$12.36	\$12.36	\$12.36
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,650	\$60,703	14	\$10.76	\$10.76	\$10.84	\$10.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	326,647	\$3,653,762	426	\$11.25	\$11.25	\$11.35	\$10.98
ETHX.U	CI GalxyEthernUS UH	25,359	\$268,428	44	\$10.64	\$10.64	\$10.75	\$10.39
ETHY	Purpose Ether Yld Un	8,650	\$29,924	22	\$3.47	\$3.47	\$3.49	\$3.43
ETHY.B	Purpose EthrYld ncHg	2,900	\$12,003	7	\$4.17	\$4.17	\$4.17	\$4.11
ETHY.U	PurposeEthrYldncHgUS	77	\$257	1	\$0.00	\$3.34	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	10,300	\$75,355	20	\$7.32	\$7.32	\$7.36	\$7.21
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	81,900	\$97,838	46	\$1.22	\$1.22	\$1.22	\$1.16
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	26,287	\$53,644	23	\$2.04	\$2.04	\$2.05	\$2.01
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	6,400	\$120,788	11	\$18.94	\$18.94	\$18.96	\$18.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,007	\$121,128	18	\$10.96	\$10.96	\$11.09	\$10.94
FCCB	Fidelity CdnBndIdxUn	2,900	\$65,332	3	\$22.51	\$22.51	\$22.55	\$22.50
FCCD	Fidelity Cdn Div L	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	19,200	\$258,500	7	\$13.45	\$13.45	\$13.47	\$13.45
FCD.UN	Firm Cap Ppty Tr Un	10,200	\$49,976	6	\$4.91	\$4.91	\$4.91	\$4.87
FCGB	Fidelity GlbCore+Bnd	1,800	\$40,068	4	\$22.29	\$22.29	\$22.29	\$22.23
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,300	\$115,957	12	\$21.94	\$21.94	\$21.94	\$21.86
FCIG.U	FidelityGlbInvBnd US	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
FCII	Frankln ClrBrdglInfr	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	300	\$10,608	1	\$35.36	\$35.36	\$35.36	\$35.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$29,036	2	\$32.28	\$32.28	\$32.28	\$32.24

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	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,176	\$505,452	99	\$15.25	\$15.25	\$15.29	\$15.01
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	300	\$10,430	3	\$34.78	\$34.78	\$34.78	\$34.75
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	62,999	\$68,871	90	\$1.07	\$1.07	\$1.11	\$1.07
FCUD	Fidelity US HiDiv Un	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
FCUL	Fidelity USLowVol Un	400	\$16,659	4	\$41.72	\$41.72	\$41.72	\$41.55
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$68,577	6	\$49.00	\$49.00	\$49.02	\$48.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	25,200	\$376,206	24	\$14.94	\$14.94	\$14.95	\$14.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	27,900	\$6,696	4	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,500	\$6,510	2	\$0.62	\$0.62	\$0.62	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,200	\$42,691	25	\$8.11	\$8.11	\$8.31	\$8.11
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	143,500	\$19,623	13	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,799	\$2,164,406	20	\$1,210.78	\$1210.78	\$1210.78	\$1191.93
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
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	\$15.21	\$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	900	\$14,382	1	\$15.98	\$15.98	\$15.98	\$15.98
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,680	2	\$18.40	\$18.40	\$18.40	\$18.40
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,400	\$107,041	40	\$4.36	\$4.36	\$4.45	\$4.34
FFN.PR.A	NA Fin 15 Split 2 Pr	12,700	\$128,127	15	\$10.08	\$10.08	\$10.10	\$10.08
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	700	\$16,000	3	\$22.94	\$22.94	\$22.94	\$22.84
FGO	CI EnhancGovtBnd Heg	500	\$5,055	2	\$10.11	\$10.11	\$10.11	\$10.11
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	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$35,079	8	\$11.33	\$11.33	\$11.33	\$11.30
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	4,370	\$89,924	6	\$20.56	\$20.56	\$20.59	\$20.56
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.36	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,720	\$245,939	24	\$6.89	\$6.89	\$6.90	\$6.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	2,200	\$20,506	3	\$9.32	\$9.32	\$9.33	\$9.32
FIG.U	CI InvestGrdBndHG US	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
FIH.U	Fairfax India SV USF	4,600	\$68,465	21	\$14.96	\$14.96	\$14.99	\$14.75
FIL	Filo Corp. J	22,118	\$494,568	114	\$22.55	\$22.55	\$22.61	\$22.08
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,400	\$26,524	3	\$19.04	\$19.04	\$19.04	\$18.93
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,500	\$44,260	5	\$9.82	\$9.82	\$9.86	\$9.82
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	11,500	\$2,900	2	\$0.28	\$0.28	\$0.28	\$0.25
FLSD	FranklinBis SH DurBnd	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
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	171,313	\$1,912,917	564	\$11.23	\$11.23	\$11.33	\$11.02
FN	First Nat'l Fin Corp	5,959	\$229,398	29	\$38.54	\$38.54	\$38.66	\$38.28
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,917	\$4,008,581	213	\$148.61	\$148.61	\$150.41	\$147.94
FOM	Foran Mining Corp J	19,400	\$76,430	12	\$3.96	\$3.96	\$3.97	\$3.89
FOOD	Goodfood Market J	86,500	\$18,228	23	\$0.22	\$0.22	\$0.22	\$0.21
FORA	VerticalScope J SV	1,100	\$5,408	4	\$4.65	\$4.65	\$5.01	\$4.65
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	51,300	\$435,933	148	\$8.48	\$8.48	\$8.58	\$8.30
FRU	Freehold Royalties	37,210	\$520,931	91	\$13.92	\$13.92	\$14.10	\$13.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,680	\$169,411	20	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$16,177	1	\$23.11	\$23.11	\$23.11	\$23.11
FSL	1st Tr SnrLoan Cad-H	3,000	\$51,282	5	\$17.08	\$17.08	\$17.12	\$17.08
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
FSV	FirstService Corp.	12,572	\$2,710,406	111	\$216.05	\$216.05	\$217.01	\$214.97
FSY	Forsys Metals Corp J	45,064	\$33,137	47	\$0.73	\$0.73	\$0.76	\$0.72
FSZ	Fiera Capital A SV	41,900	\$251,102	66	\$5.99	\$5.99	\$6.03	\$5.91
FT	Fortune Minerals J	208,000	\$8,320	5	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,700	\$186,854	28	\$7.93	\$7.93	\$7.94	\$7.85
FTN.PR.A	Financial 15 Splt Pr	2,400	\$24,336	5	\$10.13	\$10.13	\$10.15	\$10.13
FTS	Fortis Inc.	82,500	\$4,474,386	554	\$54.22	\$54.22	\$54.48	\$53.76
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$22,716	3	\$18.93	\$18.93	\$18.93	\$18.93
FTS.PR.G	Fortis Inc. 1st Pr G	1,700	\$34,680	3	\$20.40	\$20.40	\$20.40	\$20.40
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	1,500	\$27,630	3	\$18.42	\$18.42	\$18.42	\$18.42
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,356	\$1,377,676	171	\$38.86	\$38.86	\$39.28	\$38.64
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,675	\$5,667	6	\$0.64	\$0.64	\$0.67	\$0.64
FVI	Fortuna Silver Mines	51,805	\$274,736	64	\$5.30	\$5.30	\$5.41	\$5.25
FVL	Freegold Ventures J	71,000	\$35,155	19	\$0.50	\$0.50	\$0.54	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
G	Augusta Gold Corp. J	58,000	\$49,210	21	\$0.87	\$0.87	\$0.87	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	300	\$2,769	1	\$9.23	\$9.23	\$9.23	\$9.23
GAU	Galiano Gold Inc. J	90,261	\$116,272	38	\$1.27	\$1.27	\$1.32	\$1.23
GBAL	iShrESG Bal ETF Port	100	\$4,458	1	\$44.58	\$44.58	\$44.58	\$44.58
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	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
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	800	\$40,028	2	\$50.04	\$50.04	\$50.04	\$50.03
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	2,554	\$94,017	17	\$36.72	\$36.72	\$36.94	\$36.72
GDL	Goodfellow Inc.	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,400	\$102,229	23	\$8.95	\$8.95	\$9.01	\$8.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,300	\$484,211	117	\$20.80	\$20.80	\$20.82	\$20.73
GENM	Generation Mining J	55,000	\$12,505	22	\$0.23	\$0.23	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$46,233	3	\$51.41	\$51.41	\$51.41	\$51.33
GFL	GFL Environment SV	21,449	\$969,735	125	\$45.46	\$45.46	\$45.47	\$44.62
GFP	Green1st ForestProdJ	10,500	\$9,770	4	\$0.92	\$0.92	\$0.94	\$0.92
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	93,863	\$132,999	75	\$1.46	\$1.46	\$1.47	\$1.35
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,801	1	\$48.01	\$48.01	\$48.01	\$48.01
GH	Gamehost Inc.	3,000	\$27,975	2	\$9.41	\$9.41	\$9.41	\$9.24
GIB.A	CGI Inc. Cl A SV	10,125	\$1,436,293	85	\$141.90	\$141.90	\$142.33	\$141.44
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,213	\$1,707,703	215	\$43.43	\$43.43	\$43.74	\$43.37
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	\$0.55	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	4,185	\$103,277	17	\$24.62	\$24.62	\$24.75	\$24.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	72,894	\$200,392	97	\$2.70	\$2.70	\$2.82	\$2.69
GLXY	Galaxy Digital J Ord	221,999	\$2,612,812	369	\$12.19	\$12.19	\$12.28	\$11.12
GMTN	Gold Mountain Mng J	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	581	\$548	2	\$0.94	\$0.94	\$0.94	\$0.94
GOLD	GoldMining Inc. J	41,300	\$54,479	25	\$1.33	\$1.33	\$1.33	\$1.30
GOOS	Cda Goose Hldgs SV	50,067	\$795,141	189	\$15.83	\$15.83	\$16.07	\$15.77
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	85,900	\$190,107	30	\$2.23	\$2.23	\$2.25	\$2.16
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	178,500	\$22,058	48	\$0.13	\$0.13	\$0.13	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,348	\$102,539	10	\$75.98	\$75.98	\$76.37	\$75.83
GSY	goeasy Ltd.	7,474	\$1,196,990	74	\$159.27	\$159.27	\$162.92	\$158.16
GTE	Gran Tierra Energy	7,640	\$57,936	15	\$7.56	\$7.56	\$7.66	\$7.53
GUD	Knight Therapeutics	10,300	\$53,894	36	\$5.24	\$5.24	\$5.26	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GWO	Great-West Lifeco	50,905	\$2,198,511	287	\$43.26	\$43.26	\$43.46	\$42.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	700	\$12,845	2	\$18.05	\$18.05	\$18.40	\$18.05
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$21,070	3	\$21.10	\$21.10	\$21.10	\$21.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.60	\$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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,802	2	\$19.02	\$19.02	\$19.02	\$19.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,092	2	\$17.73	\$17.73	\$17.73	\$17.73
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,892	2	\$19.46	\$19.46	\$19.46	\$19.46
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,407	2	\$17.04	\$17.04	\$17.04	\$17.03
GXE	Gear Energy Ltd.	236,212	\$149,361	38	\$0.63	\$0.63	\$0.65	\$0.62
H	Hydro One Limited	40,043	\$1,573,481	232	\$39.34	\$39.34	\$39.48	\$38.86
HAB	Horizon CorpBnd E Un	4,500	\$44,775	1	\$9.95	\$9.95	\$9.95	\$9.95
HAC	Horizon Seasonl E Un	1,600	\$46,095	7	\$28.80	\$28.80	\$28.82	\$28.77
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	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HAI	Haivision Systems	2,900	\$10,358	18	\$3.51	\$3.51	\$3.62	\$3.51
HAL	Horizons Cdn Div E	3,800	\$71,432	8	\$18.79	\$18.79	\$18.82	\$18.72
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,200	\$130,191	6	\$31.01	\$31.01	\$31.06	\$30.90
HBA	Hamilton AusBk=Wgt E	1,900	\$43,326	7	\$22.85	\$22.85	\$22.85	\$22.77
HBAL	HorizonsBalAstAloc A	6,150	\$85,482	16	\$13.90	\$13.90	\$13.92	\$13.85
HBB	Horizon Cdn SlctUniv	12,900	\$611,586	31	\$47.42	\$47.42	\$47.51	\$47.31
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,900	\$75,984	7	\$9.63	\$9.63	\$9.63	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,200	\$45,385	6	\$10.81	\$10.81	\$10.82	\$10.79
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	2,100	\$61,701	7	\$29.54	\$29.54	\$29.55	\$28.86
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,000	\$50,328	8	\$16.99	\$16.99	\$16.99	\$16.28
HBM	Hudbay Minerals Inc.	56,000	\$422,395	151	\$7.54	\$7.54	\$7.60	\$7.45
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,560	\$75,008	8	\$21.08	\$21.08	\$21.13	\$21.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,200	\$26,340	4	\$11.98	\$11.98	\$12.05	\$11.91
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	5,300	\$113,879	6	\$21.47	\$21.47	\$21.52	\$21.47
HCAL	Hamilton EnhanCA Bk	14,735	\$305,994	32	\$20.79	\$20.79	\$20.86	\$20.71
HCLN	Harvest CleanEngy Un	3,400	\$33,170	4	\$9.80	\$9.80	\$9.80	\$9.75
HCON	Horizons Conserv A	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
HCRE	Horizons EqICA REIT	4,200	\$103,500	11	\$24.76	\$24.76	\$24.76	\$24.55
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,297	\$171,827	46	\$8.09	\$8.09	\$8.09	\$8.04
HDIV	HamiltonEnhnMltSecCl	24,879	\$400,277	57	\$16.10	\$16.10	\$16.13	\$16.04
HEB	Hamilton Cdn Bk=Wgt	3,300	\$54,724	9	\$16.60	\$16.60	\$16.60	\$16.57
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	800	\$17,320	1	\$21.65	\$21.65	\$21.65	\$21.65
HEQT	Horizon EqAstAlloc A	9,700	\$143,298	12	\$14.79	\$14.79	\$14.80	\$14.75
HERO	Evolve E-Gaming HgUn	2	\$57	1	\$0.00	\$29.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,600	\$37,784	7	\$23.50	\$23.50	\$23.78	\$23.48
HEWB	Horizons EqCdaBanks	7,822	\$243,448	23	\$31.10	\$31.10	\$31.20	\$31.08
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$29,392	4	\$9.80	\$9.80	\$9.80	\$9.79
HFG	Hamilton Gbl Fin E	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
HFIN	Hamilton EnhanCA Fin	8,100	\$119,793	11	\$14.79	\$14.79	\$14.84	\$14.77
HFPC.U	Helios Fairfax SV US	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
HFR	Horizon ActUltST Bnd	37,400	\$369,546	24	\$9.89	\$9.89	\$9.89	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFIn 2xBI	1,100	\$22,202	4	\$20.21	\$20.21	\$20.24	\$20.09
HGD	BetaProCdnGldMn-2xBr	40,576	\$200,375	35	\$4.94	\$4.94	\$5.04	\$4.88
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,458	1	\$27.29	\$27.29	\$27.29	\$27.29
HGR	HarvestGlbREITLdr A	700	\$4,417	1	\$6.31	\$6.31	\$6.31	\$6.31
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	53,289	\$791,073	92	\$14.82	\$14.82	\$14.99	\$14.64
HGY	Horizons GldYld E Un	2,900	\$28,774	5	\$9.94	\$9.94	\$9.94	\$9.90
HHL	Harvest HlthcrLdr Un	14,650	\$117,724	17	\$8.06	\$8.06	\$8.06	\$8.02
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$16,952	4	\$8.47	\$8.47	\$8.48	\$8.47
HHLE	Harvest HlthcrIncm A	4,200	\$42,577	4	\$10.13	\$10.13	\$10.14	\$10.10
HHRS	Hammerhead Engy A	3,900	\$79,954	24	\$20.51	\$20.51	\$20.54	\$20.46
HIG	Brompton GlbHlthcrCA	5,200	\$42,835	9	\$8.24	\$8.24	\$8.25	\$8.22
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,291	\$129,637	13	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvrS	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
HIX	BetaPro60 DailyInvrS	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
HLF	High Liner Foods Inc	3,506	\$38,474	9	\$10.95	\$10.95	\$11.04	\$10.93
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,146	1	\$8.78	\$8.78	\$8.78	\$8.78
HLIT	HoriznGlbLithiumProd	3,649	\$102,880	11	\$28.20	\$28.20	\$28.35	\$28.06
HLPR	Horizn LadrCA PrShr	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24
HLS	HLS Therapeutics J	200	\$748	2	\$3.74	\$3.74	\$3.74	\$3.74
HMAX	Hamilton CdnFinMax E	49,994	\$705,583	59	\$14.13	\$14.13	\$14.14	\$14.07
HMJI	BetaPro MarijCoInvrA	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	6,100	\$56,875	14	\$9.28	\$9.28	\$9.39	\$9.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,800	\$153,460	7	\$88.26	\$88.26	\$88.90	\$81.88
HNU	BetaPro NatGasLevBul	496,616	\$3,227,350	404	\$6.32	\$6.32	\$6.92	\$6.23
HOD	BetaPro CrdOilInvrBr	98,700	\$850,992	55	\$8.68	\$8.68	\$8.70	\$8.41
HOG	Horizn PplnEngyServA	7,600	\$79,324	7	\$10.41	\$10.41	\$10.46	\$10.40
HOM.U	BSR REIT Invest USF	2,617	\$30,993	7	\$11.88	\$11.88	\$11.88	\$11.80
HOM.UN	BSR REIT Invest Un	5,925	\$92,448	24	\$15.57	\$15.57	\$15.66	\$15.51
HOT.U	American Hotl Un USF	18,000	\$9,000	1	\$0.50	\$0.50	\$0.50	\$0.50
HOT.UN	American Hotl LP Un	13,500	\$9,265	8	\$0.68	\$0.68	\$0.70	\$0.67
HOU	BetaPro CrdOilLevBul	86,900	\$1,081,587	73	\$12.25	\$12.25	\$12.63	\$12.25
HPF	HarvestEnergyLdr+ Un	6,510	\$22,850	4	\$3.51	\$3.51	\$3.51	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,900	\$248,825	22	\$7.54	\$7.54	\$7.59	\$7.54
HPS.A	Hammond Power A SV	9,980	\$749,953	67	\$76.41	\$76.41	\$77.82	\$73.09
HPYT	Harvest PremYldTreas	16,700	\$206,455	21	\$12.38	\$12.38	\$12.39	\$12.34
HQD	BetaProNSDQ100 -2xBr	64,230	\$1,017,725	77	\$15.83	\$15.83	\$15.91	\$15.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	103,875	\$1,773,601	100	\$17.15	\$17.15	\$17.15	\$17.03
HR.UN	H&R Real Estate Un	37,163	\$370,367	123	\$9.99	\$9.99	\$10.02	\$9.84
HRAA	Horizons ReSolvAlloc	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	800	\$12,431	4	\$15.52	\$15.52	\$15.67	\$15.52
HSAB	Horizons CshMaxShare	8,658	\$946,683	38	\$109.41	\$109.41	\$109.41	\$109.32
HSD	BetaPro S&P500 -2xBr	32,200	\$723,109	42	\$22.40	\$22.40	\$22.56	\$22.37
HSH	Horizn S&P500CA Hegd	2,700	\$158,295	11	\$58.75	\$58.75	\$58.75	\$58.57
HSL	Horizn ActvFitLoan E	1,500	\$13,410	1	\$8.94	\$8.94	\$8.94	\$8.94
HSU	BetaPro S&P500 2x BI	48,010	\$875,194	62	\$18.28	\$18.28	\$18.29	\$18.15
HSUV.U	HorizonsUSD CshMaxUS	6,591	\$710,044	28	\$107.72	\$107.72	\$107.84	\$107.66
HTA	HarvestTechAchvGrw A	9,248	\$152,798	17	\$16.55	\$16.55	\$16.56	\$16.49
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	502	\$7,400	2	\$14.74	\$14.74	\$14.74	\$14.74
HTB	Horizn US7-10TreasBd	1,400	\$76,691	7	\$54.89	\$54.89	\$54.91	\$54.52
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	1,500	\$2,048	4	\$1.36	\$1.36	\$1.37	\$1.35
HUBL	Harvest US BkLeadUn	100	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,400	\$104,928	7	\$75.03	\$75.03	\$75.03	\$74.81
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	900	\$25,047	2	\$27.83	\$27.83	\$27.83	\$27.83
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,600	\$21,927	10	\$8.36	\$8.36	\$8.47	\$8.36
HURA	Horizon GlbUranium A	2,400	\$85,537	12	\$35.57	\$35.57	\$35.85	\$35.57
HUT	Hut 8 Corp J	526,332	\$11,801,883	1,193	\$23.93	\$23.93	\$24.32	\$20.90
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,600	\$59,154	5	\$16.45	\$16.45	\$16.45	\$16.41
HUTS	Hamilton EnhncUtil E	7,400	\$90,019	19	\$12.16	\$12.16	\$12.21	\$12.10
HUV	BetaProSP500ST Futre	19,850	\$221,492	24	\$11.05	\$11.05	\$11.37	\$11.05
HUZ	Horizons Silver ETF	700	\$7,788	4	\$11.10	\$11.10	\$11.18	\$11.10
HWO	High Arctic Engy Inc	6,066	\$6,594	4	\$1.12	\$1.12	\$1.12	\$1.08
HWX	Headwater Expl Inc.	35,354	\$230,172	75	\$6.46	\$6.46	\$6.55	\$6.46
HXCN	HorizonsS&PTSXCpldx	8,800	\$295,389	27	\$33.51	\$33.51	\$33.63	\$33.49
HXD	BetaProS&PTSX60-2xBr	44,000	\$280,779	16	\$6.39	\$6.39	\$6.41	\$6.34
HXDM	Horizons IntIMkts Eq	10,711	\$453,402	21	\$42.48	\$42.48	\$42.48	\$42.17
HXDM.U	Horizons IntIMktEqUS	1,900	\$60,948	5	\$32.11	\$32.11	\$32.11	\$32.02
HXE	Horizn S&PCapEngyldx	1,700	\$53,924	4	\$31.73	\$31.73	\$31.74	\$31.71
HXEM	Horizons EmergMkt Eq	1,600	\$51,785	8	\$32.40	\$32.40	\$32.40	\$32.34
HXF	Horizn S&PCapFin Idx	600	\$39,007	5	\$65.05	\$65.05	\$65.08	\$64.74
HXH	Horizons CdnHiDivShr	1,000	\$46,152	5	\$46.11	\$46.11	\$46.22	\$46.07
HXQ	Horizon NASDAQ100SHR	11,241	\$714,918	45	\$63.71	\$63.71	\$63.75	\$63.49
HXQ.U	Horizon NASDAQ100 US	3,800	\$183,277	10	\$48.22	\$48.22	\$48.29	\$48.19
HXS	Horizons S&P500 Shr	14,890	\$953,707	35	\$64.14	\$64.14	\$64.17	\$63.86
HXS.U	Horizon S&P500 US Sh	100	\$4,848	1	\$48.48	\$48.48	\$48.48	\$48.48
HXT	Horizon S&P/TSX60	15,031	\$803,033	48	\$53.44	\$53.44	\$53.61	\$53.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,100	\$22,240	2	\$20.20	\$20.20	\$20.25	\$20.20
HXX	HoriznEURO 50IndxShr	4,722	\$215,826	16	\$45.74	\$45.74	\$45.75	\$45.15
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	45,900	\$347,018	25	\$7.53	\$7.53	\$7.62	\$7.52
HYLD	Hamilton USCvCIHG C\$	27,771	\$348,327	55	\$12.56	\$12.56	\$12.56	\$12.52
HYLD.U	Hamilton USCvCIUH US	433	\$5,536	3	\$12.82	\$12.82	\$12.82	\$12.75
HZD	BetaPro Slvr -2DlyBr	4,700	\$63,659	6	\$13.55	\$13.55	\$13.67	\$13.41
HZM	Horizonte Min Ord J	180,000	\$38,015	19	\$0.22	\$0.22	\$0.25	\$0.19
HZU	BetaPro Slvr 2xDlyBI	12,105	\$251,739	25	\$20.82	\$20.82	\$21.04	\$20.55
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	37,051	\$3,337,378	253	\$90.18	\$90.18	\$90.63	\$89.23
IAU	i-80 Gold Corp. J	33,510	\$81,952	19	\$2.45	\$2.45	\$2.47	\$2.40
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	7,700	\$72,620	6	\$9.43	\$9.43	\$9.44	\$9.42
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	17,900	\$30,259	15	\$1.66	\$1.66	\$1.76	\$1.64
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
IFA	iFabric Corp. J	1,300	\$1,479	2	\$1.07	\$1.07	\$1.15	\$1.07
IFC	Intact Fin Corp.	11,144	\$2,246,732	101	\$201.85	\$201.85	\$202.31	\$200.55
IFC.PR.A	Intact Fin A Ser 1	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
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	\$20.70	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$9,882	3	\$19.55	\$19.55	\$19.84	\$19.55
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
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	200	\$3,958	2	\$19.79	\$19.79	\$19.79	\$19.79
IFP	Interfor Corporation	8,663	\$208,679	57	\$23.68	\$23.68	\$24.63	\$23.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,190	\$507,597	67	\$35.89	\$35.89	\$36.02	\$35.50
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	800	\$1,752	2	\$2.19	\$2.19	\$2.19	\$2.19
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,281	\$320,889	82	\$13.19	\$13.19	\$13.29	\$13.10
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILLM	illumin Holdings J	47,345	\$75,821	65	\$1.59	\$1.59	\$1.66	\$1.57
IMG	Iamgold Corporation	56,070	\$195,645	107	\$3.47	\$3.47	\$3.52	\$3.46
IMO	Imperial Oil Ltd.	80,922	\$6,143,404	680	\$75.81	\$75.81	\$76.21	\$75.65
IMP	Intermap Technology	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	83,663	\$775,952	266	\$9.29	\$9.29	\$9.33	\$9.13
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,000	\$19,263	13	\$1.63	\$1.63	\$1.65	\$1.52
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,223	\$154,403	46	\$16.41	\$16.41	\$16.88	\$16.41
IPO	InPlay Oil Corp.	13,900	\$30,986	14	\$2.24	\$2.24	\$2.24	\$2.21
IQD	CI WisdomTrIntlDivHG	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,700	\$37,358	5	\$22.23	\$22.23	\$22.23	\$21.90
ITE	i3 Energy plc Ord	10,500	\$1,835	4	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	70,135	\$911,554	262	\$12.99	\$12.99	\$13.07	\$12.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
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	18,354	\$33,923	23	\$1.85	\$1.85	\$1.90	\$1.81
JAPN	CI WisdomTr JpnEqHeg	200	\$7,866	1	\$39.33	\$39.33	\$39.33	\$39.33
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.	41,810	\$160,887	83	\$3.84	\$3.84	\$3.92	\$3.80
JWEL	Jamieson Wellness	7,117	\$219,356	34	\$30.88	\$30.88	\$30.99	\$30.60
K	Kinross Gold Corp.	88,623	\$732,059	315	\$8.22	\$8.22	\$8.33	\$8.16
KBL	K-Bro Linen Inc.	12,200	\$391,091	99	\$32.06	\$32.06	\$32.45	\$32.00
KEC	Kiwetinohk Energy	4,006	\$45,375	6	\$11.34	\$11.34	\$11.34	\$11.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	5,800	\$80,791	17	\$13.99	\$13.99	\$14.06	\$13.72
KEI	Kolibri Glb Energy	3,100	\$14,395	7	\$4.68	\$4.68	\$4.71	\$4.62
KEL	Kelt Expl Ltd.	64,651	\$380,067	157	\$5.86	\$5.86	\$5.91	\$5.83
KEY	Keyera Corp.	46,375	\$1,480,180	245	\$31.92	\$31.92	\$32.15	\$31.44
KILO	Purpose Gold Bul Un	2,800	\$86,621	11	\$30.98	\$30.98	\$30.98	\$30.78
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,000	\$12,780	1	\$6.39	\$6.39	\$6.39	\$6.39
KLS	Kelso Technologies	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
KMP.UN	Killam Apt REIT Un J	24,601	\$443,675	50	\$18.00	\$18.00	\$18.16	\$17.95
KNT	K92 Mining Inc. J	25,654	\$170,505	71	\$6.66	\$6.66	\$6.69	\$6.48
KPT	KP Tissue Inc.	9,200	\$82,996	17	\$8.99	\$8.99	\$9.05	\$8.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	13,985	\$70,988	25	\$5.05	\$5.05	\$5.14	\$4.99
KSI	kneat.com, inc. J	5,600	\$16,554	3	\$2.97	\$2.97	\$2.97	\$2.94
KXS	Kinaxis Inc. J	5,300	\$790,746	41	\$149.03	\$149.03	\$150.74	\$148.37
L	Loblaw Companies Ltd	22,141	\$2,814,527	162	\$126.96	\$126.96	\$127.74	\$126.51
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
LAAC	Lithium Argentina J	19,655	\$168,719	76	\$8.53	\$8.53	\$8.70	\$8.49
LABS	MediPharm LabsCorp J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	32,815	\$293,843	87	\$8.95	\$8.95	\$9.16	\$8.80
LAM	Laramide Resources J	35,500	\$24,275	50	\$0.67	\$0.67	\$0.71	\$0.66
LAS.A	Lassonde Ind Cl A SV	1,156	\$160,717	10	\$138.45	\$138.45	\$141.02	\$137.47
LB	Laurentian Bk of Can	20,776	\$568,255	77	\$27.33	\$27.33	\$27.46	\$27.28
LB.PR.H	Laurentian Bk Pr 13	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
LBS	Life & Banc Split A	21,700	\$169,845	28	\$7.89	\$7.89	\$7.90	\$7.73
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,904	4	\$9.92	\$9.92	\$9.92	\$9.90
LCFS	Tidewater Renew	2,000	\$15,069	2	\$7.58	\$7.58	\$7.58	\$7.51
LCS	Brompton Life Splt A	9,100	\$58,969	9	\$6.46	\$6.46	\$6.57	\$6.43
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
LEAD	Evolve FutrLead Heg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
LEAD.U	EvolveFutrLdr UnhgUS	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
LEV	Lion Electric Co J	32,500	\$77,106	24	\$2.36	\$2.36	\$2.41	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	10,900	\$45,930	5	\$4.21	\$4.21	\$4.23	\$4.20
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	97,823	\$31,602	34	\$0.33	\$0.33	\$0.33	\$0.31
LGO	Largo Inc. J	26,609	\$82,374	27	\$3.06	\$3.06	\$3.18	\$2.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$40,082	5	\$66.76	\$66.76	\$66.90	\$66.75
LIF	Labrador Iron Ore	43,246	\$1,419,894	109	\$32.88	\$32.88	\$33.12	\$32.59
LIFE	Evolve GlbHlthYldHeg	3,200	\$66,736	8	\$20.87	\$20.87	\$20.90	\$20.83
LIFE.B	EvolveGlbHealth Unhg	1,300	\$30,936	2	\$23.82	\$23.82	\$23.82	\$23.77
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	14,034	\$124,947	51	\$8.82	\$8.82	\$9.08	\$8.77
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	583	\$11,174	6	\$19.18	\$19.18	\$19.19	\$19.07
LNR	Linamar Corporation	18,250	\$1,183,668	97	\$64.71	\$64.71	\$65.13	\$64.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,500	\$1,203	2	\$0.13	\$0.13	\$0.15	\$0.13
LSPD	Lightspeed Commrc SV	73,864	\$2,012,304	248	\$27.29	\$27.29	\$27.42	\$26.98
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	43,530	\$17,490	7	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	12,622	\$216,116	79	\$17.13	\$17.13	\$17.27	\$16.91
LUN	Lundin Mining Corp	63,836	\$703,610	296	\$11.01	\$11.01	\$11.07	\$10.95
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	8,600	\$123,316	54	\$14.32	\$14.32	\$14.45	\$14.22
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	14,665	\$223,422	92	\$15.20	\$15.20	\$15.35	\$15.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gold Ltd. J	49,000	\$18,263	7	\$0.36	\$0.36	\$0.39	\$0.36
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
MDA	MDA Ltd. J	23,246	\$269,247	75	\$11.63	\$11.63	\$11.68	\$11.30
MDF	mdf commerce inc.	10,900	\$45,148	8	\$4.05	\$4.05	\$4.24	\$4.01
MDI	Major Drilling Group	28,200	\$263,508	164	\$9.37	\$9.37	\$9.38	\$9.30
MDIV	Midfld Sustn Glb Div	500	\$6,979	2	\$13.97	\$13.97	\$13.97	\$13.95
MDNA	Medicenna Therapeu J	34,000	\$14,520	6	\$0.41	\$0.41	\$0.44	\$0.41
MDP	Medexus Pharma J	6,100	\$14,144	5	\$2.31	\$2.31	\$2.33	\$2.31
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,000	\$3,010	3	\$0.76	\$0.76	\$0.76	\$0.75
MEE	Mackenzie EmrgMkts E	1,100	\$26,991	4	\$24.60	\$24.60	\$24.60	\$24.46
MEG	MEG Energy Corp.	176,246	\$4,275,325	1,107	\$24.08	\$24.08	\$24.46	\$23.98
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	403	\$57,998	5	\$144.57	\$144.57	\$145.92	\$142.39
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	153,056	\$4,475,876	780	\$29.17	\$29.17	\$29.34	\$29.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$14,458	3	\$18.34	\$18.34	\$18.34	\$17.82
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	31	\$562	1	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	630	\$13,978	2	\$22.19	\$22.19	\$22.19	\$22.19
MFI	Maple Leaf Foods Inc	38,351	\$969,150	138	\$25.19	\$25.19	\$25.55	\$25.09
MFT	Mackenzie FltGrate E	11,985	\$207,883	27	\$17.35	\$17.35	\$17.37	\$17.32
MG	Magna Int'l Inc.	18,053	\$1,426,804	100	\$78.72	\$78.72	\$79.71	\$78.53
MGA	Mega Uranium Ltd. J	301,296	\$124,327	114	\$0.42	\$0.42	\$0.43	\$0.40
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	204	\$3,216	3	\$15.73	\$15.73	\$15.80	\$15.73
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$9,620	2	\$10.70	\$10.70	\$10.70	\$10.68
MI.UN	Minto Apart REIT Un	21,900	\$354,916	42	\$16.16	\$16.16	\$16.30	\$16.10
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	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
MIN	Excelsior Mining J	45,500	\$6,825	4	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$4,665	1	\$15.55	\$15.55	\$15.55	\$15.55
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	17,900	\$343,857	30	\$19.25	\$19.25	\$19.25	\$19.15
MKC	Mackenzie MaxDvrCA E	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
MKP	MCAN Mortgage Corp.	6,900	\$108,469	18	\$15.67	\$15.67	\$15.93	\$15.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
MND	Mandalay Res Corp J	5,500	\$10,287	7	\$1.85	\$1.85	\$1.92	\$1.85
MNO	Meridian MinUK Soc J	65,000	\$24,870	15	\$0.38	\$0.38	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$32,388	6	\$27.13	\$27.13	\$27.14	\$26.84
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	\$100.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	315	\$31,623	4	\$100.39	\$100.39	\$100.39	\$100.39
MOGO	Mogo Inc. J	7,900	\$21,144	14	\$2.66	\$2.66	\$2.73	\$2.65
MOZ	Marathon Gold Corp J	348,000	\$295,760	74	\$0.86	\$0.86	\$0.86	\$0.83
MPAY	Horizn MTrm US Treas	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
MPAY.U	Horizn MTrmUS TreaUS	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	33,900	\$198,655	34	\$5.81	\$5.81	\$5.93	\$5.81
MPVD	Mountain Province J	46,544	\$12,713	14	\$0.27	\$0.27	\$0.29	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	4,300	\$17,549	2	\$4.13	\$4.13	\$4.13	\$4.06
MRC	Morguard Corporation	683	\$72,117	5	\$105.43	\$105.43	\$106.17	\$105.40
MRD	Melcor Developments	500	\$5,545	1	\$11.09	\$11.09	\$11.09	\$11.09
MRE	Martinrea Int'l Inc.	11,818	\$169,611	56	\$14.38	\$14.38	\$14.48	\$14.11
MREL	Middlefld RI Est Div	6,000	\$72,950	14	\$12.19	\$12.19	\$12.19	\$12.13
MRG.UN	Morguard NA REIT UN	11,076	\$165,348	21	\$14.93	\$14.93	\$15.02	\$14.81
MRT.UN	Morguard Real Est Un	10,900	\$57,372	64	\$5.25	\$5.25	\$5.29	\$5.25
MRU	Metro Inc.	24,450	\$1,658,872	153	\$67.85	\$67.85	\$68.19	\$66.94
MSA	Mineros S.A.	7,500	\$4,780	2	\$0.64	\$0.64	\$0.64	\$0.60
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,100	\$268,936	67	\$14.09	\$14.09	\$14.17	\$13.95
MTY	MTY Food Group Inc.	4,495	\$251,405	43	\$55.91	\$55.91	\$56.37	\$55.43
MUB	Mackenzie Uncnstrn E	8,730	\$160,715	18	\$18.43	\$18.43	\$18.44	\$18.35
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,858	1	\$32.86	\$32.86	\$32.86	\$32.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,500	\$76,576	21	\$10.10	\$10.10	\$10.28	\$10.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,200	\$58,810	6	\$26.72	\$26.72	\$26.75	\$26.72
MX	Methanex Corporation	5,286	\$338,665	40	\$64.09	\$64.09	\$64.36	\$63.72
MXG	Maxim Power Corp.	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,185	\$4,742,787	368	\$100.48	\$100.48	\$100.89	\$100.11
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,478	2	\$24.97	\$24.97	\$24.98	\$24.97
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$22,650	2	\$18.86	\$18.86	\$18.89	\$18.86
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
NALT	NBI Liquid Alternatv	4,400	\$102,310	14	\$23.22	\$23.22	\$23.28	\$23.20
NANO	Nano One Materials J	5,000	\$12,402	2	\$2.50	\$2.50	\$2.50	\$2.48
NB	NioCorp Dev Ltd. J	3,250	\$14,355	4	\$4.42	\$4.42	\$4.42	\$4.35
NBLY	Neighbourly Pharm J	9,653	\$159,647	27	\$16.55	\$16.55	\$16.78	\$16.42
NCF	Northcliff Res Ltd J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	15,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.01
NCU	Nevada Copper Corp J	43,500	\$5,873	9	\$0.14	\$0.14	\$0.14	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	90,500	\$38,828	8	\$0.44	\$0.44	\$0.45	\$0.42
NEO	Neo Perform Material	4,184	\$31,449	12	\$7.51	\$7.51	\$7.54	\$7.50
NEXT	NextSource Materl J	11,210	\$13,498	8	\$1.18	\$1.18	\$1.28	\$1.17
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	31,484	\$428,670	104	\$13.43	\$13.43	\$13.79	\$13.41
NG	NovaGold Resources J	9,384	\$47,191	41	\$5.08	\$5.08	\$5.08	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	54,300	\$111,061	46	\$2.04	\$2.04	\$2.08	\$2.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
NGT	Newmont Corporation	24,900	\$1,391,534	111	\$55.99	\$55.99	\$56.24	\$55.32
NHK	Nighthawk Gold J	72,500	\$22,360	9	\$0.31	\$0.31	\$0.32	\$0.31
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	\$21.56	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NOA	N.A. Construction	3,200	\$90,215	20	\$28.06	\$28.06	\$28.43	\$28.01
NOVB.F	1st TrCboeVesUS EqHg	400	\$15,518	2	\$38.78	\$38.78	\$38.80	\$38.78
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	95,735	\$2,306,421	420	\$24.05	\$24.05	\$24.31	\$23.93
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,410	\$8,151	7	\$1.10	\$1.10	\$1.10	\$1.10
NPRF	NBI ActvCdnPrShr Un	8,200	\$159,244	13	\$19.49	\$19.49	\$19.49	\$19.37
NREA	NBI GblRI AssetIncm	800	\$15,296	2	\$19.10	\$19.10	\$19.18	\$19.10
NRR.UN	Northview Res REIT A	4,200	\$57,900	13	\$13.30	\$13.30	\$14.04	\$13.30
NSCB	NBI SustainCdnBnd Un	900	\$20,237	2	\$22.54	\$22.54	\$22.54	\$22.47
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,004	\$3,500,075	283	\$75.92	\$75.92	\$76.44	\$75.42
NUAG	New Pacific Metals J	1,100	\$2,990	10	\$2.77	\$2.77	\$2.77	\$2.69
NUBF	NBI Unconstr FxdIncm	1,000	\$21,554	2	\$21.54	\$21.54	\$21.56	\$21.54
NUMI	Numinus Wellness J	89,500	\$9,900	18	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,800	\$428,443	95	\$11.29	\$11.29	\$11.39	\$11.27
NVEI	Nuvei Corp. J SV	43,500	\$1,537,809	152	\$35.59	\$35.59	\$35.66	\$34.99
NVO	Novo Resources J	26,500	\$4,530	7	\$0.16	\$0.16	\$0.18	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,712	\$265,040	42	\$39.50	\$39.50	\$39.62	\$39.27
NWH.UN	NW Healthcare Un	172,540	\$852,791	169	\$5.00	\$5.00	\$5.01	\$4.89
NXE	NexGen Energy Ltd. J	81,624	\$752,510	297	\$9.16	\$9.16	\$9.33	\$9.15
NXF	CI EnergyGiantCovHeg	22,800	\$139,897	23	\$6.13	\$6.13	\$6.14	\$6.13
NXF.B	CI EngyGiant UnhegUn	3,700	\$28,691	4	\$7.75	\$7.75	\$7.76	\$7.75
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	41,300	\$331,413	62	\$8.04	\$8.04	\$8.06	\$7.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,038	\$65,834	32	\$9.33	\$9.33	\$9.47	\$9.30
OGC	OceanaGold Corp.	153,440	\$403,947	168	\$2.69	\$2.69	\$2.71	\$2.58
OGD	Orbit Garant Drill	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	59,542	\$106,293	44	\$1.79	\$1.79	\$1.83	\$1.75
OLA	Orla Mining Ltd. J	14,950	\$67,652	99	\$4.52	\$4.52	\$4.58	\$4.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.20	\$0.00	\$0.00
ONC	Oncolytics Biotech	23,600	\$37,418	16	\$1.58	\$1.58	\$1.63	\$1.56
ONEB	CI One NA Core+Bond	1,700	\$81,827	5	\$48.14	\$48.14	\$48.16	\$48.08
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	8,416	\$785,410	67	\$93.25	\$93.25	\$93.57	\$92.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,138	\$414,719	87	\$19.49	\$19.49	\$19.78	\$19.48
ORA	Aura Minerals Inc. J	1,900	\$17,996	5	\$9.35	\$9.35	\$9.49	\$9.35
ORE	Orezone Gold Corp J	23,732	\$21,529	9	\$0.90	\$0.90	\$0.91	\$0.90
OREA	Orea Mining Corp J	18,000	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	20,500	\$3,193	5	\$0.16	\$0.16	\$0.17	\$0.16
OSK	Osisko Mining Inc. J	73,700	\$194,742	165	\$2.65	\$2.65	\$2.68	\$2.62
OTEX	Open Text Corp	19,656	\$1,105,499	121	\$56.25	\$56.25	\$56.48	\$55.89
OVV	Ovintiv Inc.	8,651	\$514,927	52	\$59.45	\$59.45	\$59.80	\$59.26
PAAS	Pan American Silver	33,989	\$759,358	128	\$22.33	\$22.33	\$22.47	\$22.05
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	39,625	\$239,690	86	\$6.14	\$6.14	\$6.24	\$5.84
PAYF	Purpose EnhncPremYld	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	5,692	\$537,170	47	\$94.19	\$94.19	\$95.10	\$93.81
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$42,292	5	\$32.54	\$32.54	\$32.74	\$31.52
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PD	Precision Drill Corp	7,601	\$552,782	46	\$72.24	\$72.24	\$73.39	\$72.23
PDC	Invesco Cdn Div Un	6,300	\$190,602	19	\$30.28	\$30.28	\$30.35	\$30.16
PDF	Purpose Core Div Fnd	700	\$21,097	4	\$30.17	\$30.17	\$30.20	\$30.08
PDIV	Purpose EnhncDiv ETF	2,400	\$22,616	5	\$9.42	\$9.42	\$9.44	\$9.40
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	65,500	\$19,580	9	\$0.31	\$0.31	\$0.31	\$0.30
PET	Pet Valu Hldgs J	7,322	\$211,687	38	\$28.89	\$28.89	\$29.20	\$28.69
PEY	Peyto Expl & Dev	56,029	\$696,001	181	\$12.36	\$12.36	\$12.51	\$12.29
PFAA	Picton MhnyFortAltUn	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,000	\$57,892	6	\$9.64	\$9.64	\$9.66	\$9.64
PFL	Invesco 1-3YrLadFltg	16,900	\$330,980	14	\$19.58	\$19.58	\$19.59	\$19.58
PFLS	PictonMahony LnShAlt	400	\$6,192	2	\$15.48	\$15.48	\$15.48	\$15.48
PFMN	Picton MahoneyMktNeu	4,800	\$64,111	13	\$13.35	\$13.35	\$13.38	\$13.34
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,000	\$66,153	13	\$7.30	\$7.30	\$7.43	\$7.27
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	500	\$9,445	2	\$18.89	\$18.89	\$18.89	\$18.89
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,209	\$111,589	38	\$8.46	\$8.46	\$8.49	\$8.41
PHYS	Sprott PhyGold CA Un	8,300	\$176,413	16	\$21.27	\$21.27	\$21.33	\$21.15
PHYS.U	Sprott Phy Gld Un US	30	\$482	1	\$0.00	\$16.04	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,300	\$11,127	5	\$4.83	\$4.83	\$4.84	\$4.80
PIC.PR.A	Premium Income Pr	1,300	\$17,914	3	\$13.78	\$13.78	\$13.78	\$13.78
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,311	\$134,656	21	\$13.10	\$13.10	\$13.20	\$12.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	400	\$3,044	4	\$7.61	\$7.61	\$7.61	\$7.61
PKI	Parkland Corp.	20,543	\$887,351	131	\$43.18	\$43.18	\$43.32	\$42.76
PLC	Park Lawn Corp.	18,020	\$353,673	89	\$19.57	\$19.57	\$19.84	\$19.45
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	\$22.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	35,800	\$129,449	34	\$3.62	\$3.62	\$3.68	\$3.56
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
PMIF	PIMCO MthlyIncmETFUn	53,373	\$967,015	64	\$18.16	\$18.16	\$18.16	\$18.08
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,983	2	\$19.14	\$19.14	\$19.17	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
PMZ.UN	Primaris REIT A Un	14,730	\$202,839	89	\$13.77	\$13.77	\$13.85	\$13.64
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	41,703	\$56,496	41	\$1.37	\$1.37	\$1.37	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	35,697	\$937,054	70	\$26.03	\$26.03	\$26.51	\$26.03
POW	Power Corp of Cda SV	83,511	\$3,173,106	511	\$38.00	\$38.00	\$38.26	\$37.76
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,075	2	\$20.37	\$20.37	\$20.38	\$20.37
POW.PR.B	Power Corp 5.35% Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$21,816	2	\$18.25	\$18.25	\$18.25	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,500	\$30,304	7	\$20.19	\$20.19	\$20.22	\$20.19
PPL	Pembina Pipeline	77,154	\$3,532,393	475	\$45.74	\$45.74	\$45.90	\$45.39
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,600	\$48,646	5	\$18.95	\$18.95	\$18.95	\$18.60
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	\$45.00	\$0.00	\$0.00
PPR	Prairie Provident J	46,298	\$2,791	10	\$0.06	\$0.06	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	1,700	\$7,734	14	\$4.55	\$4.55	\$4.57	\$4.49
PR	Lysander-SlatrPrActv	1,500	\$12,375	1	\$8.25	\$8.25	\$8.25	\$8.25
PRA	Purpose DiversRI Ast	1,300	\$35,144	4	\$27.06	\$27.06	\$27.06	\$27.00
PRB	Probe Gold Inc. J	13,500	\$18,294	8	\$1.33	\$1.33	\$1.37	\$1.33
PRL	Propel Holdings J	11,600	\$147,071	20	\$12.96	\$12.96	\$12.97	\$12.11
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,421	\$129,321	36	\$20.08	\$20.08	\$20.21	\$20.03
PRN	Profound Medical	2,870	\$31,683	16	\$11.01	\$11.01	\$11.51	\$10.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,300	\$4,548	5	\$1.40	\$1.40	\$1.40	\$1.29
PRU	Perseus Mining Ord J	24,800	\$42,537	8	\$1.73	\$1.73	\$1.73	\$1.68
PRV.UN	PRO Real Est Tr Un	13,201	\$62,014	23	\$4.71	\$4.71	\$4.73	\$4.67
PRYM	Prime Mining Corp. J	7,915	\$12,131	45	\$1.52	\$1.52	\$1.59	\$1.50
PSA	Purpose High IntSvgs	17,011	\$853,896	40	\$50.20	\$50.20	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	4,334	\$74,601	6	\$17.22	\$17.22	\$17.22	\$17.17
PSD	Pulse Seismic Inc.	8,999	\$16,738	7	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	7,787	\$126,337	23	\$16.26	\$16.26	\$16.26	\$16.10
PSK	PrairieSky Royalty	17,051	\$404,450	89	\$23.57	\$23.57	\$23.87	\$23.56
PSLV	Sprott Phy Sil Cdn	9,400	\$102,259	26	\$10.87	\$10.87	\$10.95	\$10.81
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,568	\$1,061,152	39	\$100.41	\$100.41	\$100.42	\$100.41
PTI.UN	PIMCO Tact Incm A Un	21,600	\$136,304	21	\$6.33	\$6.33	\$6.36	\$6.25
PTM	Platinum Grp Metal J	27,900	\$42,605	8	\$1.54	\$1.54	\$1.54	\$1.50
PTO.UN	PIMCO Tact IncmOpp A	14,600	\$99,283	9	\$6.80	\$6.80	\$6.87	\$6.70
PVS.PR.F	Partners Val AA Pr 8	1,100	\$27,114	2	\$24.60	\$24.60	\$24.69	\$24.60
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	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	1,400	\$31,241	4	\$22.18	\$22.18	\$22.45	\$22.18
PVS.PR.K	Partners ValAA Pr 13	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$25,041	3	\$19.29	\$19.29	\$19.29	\$19.23
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$26,532	3	\$17.88	\$17.88	\$17.88	\$17.49
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	200	\$3,798	2	\$18.99	\$18.99	\$18.99	\$18.99
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	700	\$28,278	2	\$40.40	\$40.40	\$40.40	\$40.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	13,901	\$354,124	100	\$25.43	\$25.43	\$25.70	\$25.39
PXU.F	InvescoFTSE US CA-Hg	200	\$11,083	2	\$55.45	\$55.45	\$55.45	\$55.38
PYF	Purpose Prem Yld ETF	800	\$13,825	3	\$17.30	\$17.30	\$17.30	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	6,800	\$131,617	5	\$19.38	\$19.38	\$19.38	\$19.33
PYR	PyroGenesis Cda J	25,500	\$10,520	8	\$0.40	\$0.40	\$0.43	\$0.40
PZA	Pizza Pizza Royalty	14,105	\$206,418	36	\$14.64	\$14.64	\$14.69	\$14.52
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$155.60	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,400	\$317,818	12	\$93.47	\$93.47	\$93.55	\$93.45
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,362	\$1,046,482	175	\$31.41	\$31.41	\$31.55	\$30.78
QBTC	Bitcoin Fund A CAD	5,546	\$317,812	44	\$58.31	\$58.31	\$58.31	\$56.76
QBTC.U	Bitcoin Fund Cl A US	1,697	\$73,636	11	\$44.21	\$44.21	\$44.21	\$43.20
QBTL	AGF US Anti-BetaCAHg	1,100	\$18,629	3	\$16.99	\$16.99	\$16.99	\$16.93
QCD	AGF Sys Cdn Eqty Un	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
QCE	Mackenzie CdnLrgCpEq	100	\$12,743	1	\$127.43	\$127.43	\$127.43	\$127.43
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	699	\$89,322	8	\$127.66	\$127.66	\$127.83	\$127.60
QDX	Mackenzie IntlEq Idx	200	\$21,534	1	\$107.67	\$107.67	\$107.67	\$107.67
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	200	\$15,641	2	\$78.09	\$78.09	\$78.32	\$78.09
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	17,000	\$3,210	2	\$0.18	\$0.18	\$0.19	\$0.18
QEE	Mackenzie EmergMktEq	100	\$8,297	1	\$82.97	\$82.97	\$82.97	\$82.97
QEM	AGF Sys Emerg Mkt Eq	100	\$23,354	1	\$23.54	\$23.54	\$23.54	\$23.54
QETH.U	The EtherFnd A Un US	515	\$19,247	4	\$37.12	\$37.12	\$37.56	\$37.12
QETH.UN	The EtherFnd A C\$ Un	3,200	\$158,169	9	\$49.64	\$49.64	\$49.91	\$49.06
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$17,087	2	\$85.43	\$85.43	\$85.44	\$85.43
QIE	AGF Sys Intl Eqty Un	3,200	\$97,712	7	\$30.56	\$30.56	\$30.56	\$30.52
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,100	\$21,150	20	\$6.85	\$6.85	\$6.88	\$6.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
QQC	Invesco NASDAQ100 C\$	4,300	\$114,151	7	\$26.57	\$26.57	\$26.59	\$26.53
QQC.F	Invesco NASDQ100 Heg	1,900	\$255,947	15	\$134.75	\$134.75	\$134.84	\$134.56
QQCC	HoriznNASDAQ100Cal E	9,736	\$107,562	20	\$11.06	\$11.06	\$11.06	\$11.03
QQCE	Invesco NSDQ100IDXCA	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	8,000	\$6,610	2	\$0.80	\$0.80	\$0.83	\$0.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	422	\$40,980	4	\$97.09	\$97.09	\$97.15	\$97.09
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	13,812	\$1,425,859	111	\$103.35	\$103.35	\$103.47	\$102.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	55,700	\$104,951	48	\$1.89	\$1.89	\$1.90	\$1.87
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.55	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$23,235	1	\$46.47	\$46.47	\$46.47	\$46.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,000	\$180,419	6	\$180.33	\$180.33	\$180.69	\$180.24
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,360	3	\$20.62	\$20.62	\$20.62	\$20.59
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	40,700	\$238,763	32	\$5.86	\$5.86	\$5.95	\$5.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	4,172	\$366,759	28	\$88.04	\$88.04	\$88.33	\$87.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$26,463	3	\$24.05	\$24.05	\$24.08	\$24.01
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	800	\$20,133	2	\$25.14	\$25.14	\$25.17	\$25.14
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	7,177	\$343,838	32	\$47.92	\$47.92	\$48.10	\$47.55
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	83,747	\$5,162,458	561	\$61.70	\$61.70	\$62.01	\$61.07
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
REAL	Real Matters Inc.	21,244	\$130,927	34	\$6.29	\$6.29	\$6.29	\$6.05
REI.UN	RioCan RI Est Tr Un	32,875	\$608,153	85	\$18.50	\$18.50	\$18.58	\$18.36
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	800	\$10,440	1	\$13.05	\$13.05	\$13.05	\$13.05
RID	RBC QuantEAFE Div Un	1,750	\$42,175	3	\$24.10	\$24.10	\$24.10	\$24.10
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	\$26.36	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,800	\$204,837	11	\$16.00	\$16.00	\$16.04	\$15.94
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,983	4	\$18.31	\$18.31	\$18.31	\$18.29
ROOT	Roots Corporation	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,125	\$198,217	18	\$17.78	\$17.78	\$17.88	\$17.78
RPI.UN	Richards Pckng Un	600	\$20,728	3	\$34.75	\$34.75	\$34.75	\$34.13
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,300	\$26,260	4	\$20.20	\$20.20	\$20.20	\$20.20
RQN	RBC Targt2025CorpBnd	10,600	\$212,710	24	\$20.07	\$20.07	\$20.07	\$20.05
RQO	RBC Targt26Corp Bond	6,500	\$118,337	13	\$18.22	\$18.22	\$18.22	\$18.20
RQP	RBC Targt27Corp Bond	3,600	\$64,031	6	\$17.79	\$17.79	\$17.79	\$17.77
RQQ	RBC Targt2028 CrpBnd	1,500	\$32,054	3	\$21.38	\$21.38	\$21.38	\$21.36
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RS	RI Estate Split CI A	6,000	\$76,174	19	\$12.69	\$12.69	\$12.83	\$12.60
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,400	\$238,325	39	\$5.51	\$5.51	\$5.52	\$5.46
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	2,600	\$143,674	10	\$55.28	\$55.28	\$55.36	\$55.22
RUD.U	RBC QntUS DivLeadUSD	250	\$10,463	3	\$41.80	\$41.80	\$41.93	\$41.80
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$18,036	1	\$15.03	\$15.03	\$15.03	\$15.03
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
RUP	Rupert Res Ltd. J	17,000	\$66,526	11	\$3.95	\$3.95	\$3.98	\$3.84
RUS	Russel Metals Inc.	14,687	\$662,297	79	\$45.21	\$45.21	\$45.26	\$44.84
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,000	\$45,730	4	\$15.28	\$15.28	\$15.28	\$15.22
RVX	Resverlogix Corp. J	33,000	\$2,160	3	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.77	\$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	128,021	\$17,196,115	971	\$134.20	\$134.20	\$134.69	\$133.85
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$19,895	2	\$18.01	\$18.01	\$18.15	\$18.01
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$13,300	2	\$19.00	\$19.00	\$19.00	\$19.00
S	Sherritt Int'l Corp	94,904	\$27,669	23	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	78,714	\$2,085,150	285	\$26.42	\$26.42	\$26.62	\$26.38
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,600	\$98,609	17	\$9.35	\$9.35	\$9.35	\$9.24
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	800	\$13,622	2	\$17.08	\$17.08	\$17.08	\$17.02
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,323	\$164,836	36	\$22.30	\$22.30	\$22.84	\$22.30
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,184	\$102,904	62	\$3.00	\$3.00	\$3.04	\$2.98
SEA	Seabridge Gold Inc J	5,724	\$96,771	20	\$17.14	\$17.14	\$17.14	\$16.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	89,705	\$852,868	253	\$9.59	\$9.59	\$9.64	\$9.37
SFC	Sagicor Fin Co	1,702	\$10,110	5	\$5.94	\$5.94	\$5.94	\$5.94
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SFI	Solution Financial J	1,500	\$400	2	\$0.28	\$0.28	\$0.28	\$0.26
SFTC	Softchoice Corp J	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	46,500	\$6,295	4	\$0.14	\$0.14	\$0.14	\$0.13
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,840	\$177,923	41	\$12.00	\$12.00	\$12.08	\$11.92
SGY	Surge Energy Inc.	69,471	\$459,315	125	\$6.57	\$6.57	\$6.67	\$6.56
SHLE	Source Energy Serv J	600	\$3,518	5	\$5.80	\$5.80	\$5.94	\$5.80
SHOP	Shopify Inc A SV	155,234	\$16,010,589	857	\$103.46	\$103.46	\$103.76	\$101.95
SIA	Sienna Senior Living	18,942	\$217,211	39	\$11.49	\$11.49	\$11.51	\$11.43
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.	100	\$4,584	1	\$45.84	\$45.84	\$45.84	\$45.84
SIL	SilverCrest Metals J	7,500	\$67,851	35	\$9.10	\$9.10	\$9.10	\$8.97
SIS	Savaria Corp. J	20,142	\$308,922	58	\$15.41	\$15.41	\$15.48	\$15.11
SJ	Stella-Jones Inc.	9,986	\$771,472	58	\$77.22	\$77.22	\$77.65	\$76.12
SKE	Skeena Resources J	19,100	\$128,376	46	\$6.81	\$6.81	\$6.84	\$6.62
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,744	\$5,078,722	432	\$67.96	\$67.96	\$68.32	\$67.17
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$29,112	6	\$18.10	\$18.10	\$18.26	\$18.10
SLF.PR.D	Sun Life Fin Ser4 Pr	87	\$1,567	1	\$0.00	\$17.93	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	89	\$1,589	1	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
SLS	Solaris Res Inc. J	10,733	\$44,248	23	\$4.13	\$4.13	\$4.15	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Hamilton US EqYldMax	2,300	\$38,709	1	\$16.83	\$16.83	\$16.83	\$16.83
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	67,000	\$47,690	16	\$0.73	\$0.73	\$0.73	\$0.69
SOIL	Saturn Oil & Gas Inc	66,020	\$151,087	45	\$2.27	\$2.27	\$2.31	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	119,019	\$22,081	13	\$0.19	\$0.19	\$0.20	\$0.18
SOT.UN	Slate Office REIT Un	86,160	\$60,678	32	\$0.70	\$0.70	\$0.71	\$0.70
SOY	SunOpta, Inc.	4,800	\$34,569	23	\$7.21	\$7.21	\$7.24	\$7.16
SPAY	Horizon ST US Treas	210	\$5,615	2	\$26.74	\$26.74	\$26.74	\$26.74
SPAY.U	HoriznST US Treas US	1,500	\$30,360	1	\$20.24	\$20.24	\$20.24	\$20.24
SPB	Superior Plus Corp.	59,300	\$584,890	147	\$9.87	\$9.87	\$9.94	\$9.82
SPLT	Brompton SpltPref Un	6,800	\$69,770	4	\$10.28	\$10.28	\$10.28	\$10.25
SPPP	Sprott PhyPlat CA Un	1,400	\$19,568	4	\$13.67	\$13.67	\$14.10	\$13.67
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,610	\$631,011	85	\$24.71	\$24.71	\$24.75	\$24.47
SRV.UN	SIR Royalty Incm Un	2,200	\$34,608	12	\$15.92	\$15.92	\$15.92	\$15.56
SSF.UN	Symphony FltgLoan Un	200	\$1,340	2	\$6.70	\$6.70	\$6.70	\$6.70
SSL	Sandstorm Gold Ltd.	24,944	\$171,354	71	\$6.86	\$6.86	\$6.91	\$6.80
SSRM	SSR Mining Inc.	30,478	\$444,808	174	\$14.57	\$14.57	\$14.71	\$14.50
STC	Sangoma Tech Corp.	16,600	\$67,019	14	\$4.02	\$4.02	\$4.09	\$4.01
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	45,300	\$170,499	38	\$3.82	\$3.82	\$3.90	\$3.68
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STLC	Stelco Holdings J	24,473	\$1,225,932	169	\$49.73	\$49.73	\$50.87	\$49.65
STN	Stantec Inc.	19,825	\$2,082,504	128	\$105.20	\$105.20	\$105.48	\$104.35
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
SU	Suncor Energy Inc.	131,058	\$5,612,348	805	\$42.74	\$42.74	\$42.95	\$42.66
SVA	Sernova Corp. J	49,500	\$33,490	11	\$0.67	\$0.67	\$0.69	\$0.67
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	22,809	\$118,060	41	\$5.24	\$5.24	\$5.24	\$5.09
SVM	Silvercorp Metals J	16,000	\$59,093	49	\$3.65	\$3.65	\$3.73	\$3.65
SVR	iShr Sil Bul Hdgd Un	6,314	\$74,897	10	\$11.90	\$11.90	\$11.90	\$11.82
SVR.C	iShr Sil Bul Nn-Hdgd	558	\$6,816	3	\$12.20	\$12.20	\$12.20	\$12.20
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,700	\$20,618	6	\$4.39	\$4.39	\$4.40	\$4.36
SYLD	Purpose StygYield Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,636	\$99,531	28	\$7.49	\$7.49	\$7.55	\$7.15
SZLS	StageZero Life Sci J	53,000	\$2,360	4	\$0.05	\$0.05	\$0.05	\$0.04
T	TELUS Corporation	194,404	\$4,530,930	941	\$23.39	\$23.39	\$23.42	\$23.20
TA	TransAlta Corp.	37,957	\$416,187	139	\$10.95	\$10.95	\$11.05	\$10.86
TA.PR.D	TransAlta Ser A Pr	400	\$4,760	1	\$11.90	\$11.90	\$11.90	\$11.90
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	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,500	\$9,920	4	\$0.88	\$0.88	\$0.88	\$0.86
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	22,040	\$17,828	8	\$0.80	\$0.80	\$0.82	\$0.80
TBAL	TD Balanced Port Un	2,300	\$38,644	3	\$16.82	\$16.82	\$16.82	\$16.80
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.	3,300	\$116,566	13	\$35.69	\$35.69	\$35.69	\$34.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,594	\$211,480	62	\$13.52	\$13.52	\$13.66	\$13.48
TCL.B	Transcontinentl B MV	700	\$9,835	3	\$14.05	\$14.05	\$14.05	\$14.05
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$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	49,351	\$605,374	118	\$12.28	\$12.28	\$12.34	\$12.20
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,000	\$30,753	5	\$30.77	\$30.77	\$30.87	\$30.50
TCSB	TD SlctST CorpBndLad	2,000	\$29,060	2	\$14.53	\$14.53	\$14.53	\$14.53
TCW	Trican Well Service	70,853	\$298,250	103	\$4.22	\$4.22	\$4.24	\$4.12
TD	T.D. Bank	243,048	\$20,822,582	1,745	\$85.61	\$85.61	\$85.94	\$85.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	1,202	\$21,516	3	\$17.90	\$17.90	\$17.90	\$17.90
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,029	4	\$24.50	\$24.50	\$24.50	\$24.35
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	13,100	\$173,062	20	\$13.22	\$13.22	\$13.22	\$13.16
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,745	\$244,648	23	\$31.58	\$31.58	\$31.64	\$31.49
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,200	\$39,292	13	\$12.28	\$12.28	\$12.30	\$12.26
TECH.B	EvolveFANGMA CA UnHg	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
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	700	\$39,571	3	\$56.51	\$56.51	\$56.55	\$56.51
TECK.B	Teck Res Cl B SV	56,901	\$3,214,422	349	\$56.42	\$56.42	\$56.66	\$56.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,300	\$58,852	4	\$9.35	\$9.35	\$9.35	\$9.34
TF	Timbercreek Fin Corp	13,700	\$92,119	17	\$6.70	\$6.70	\$6.77	\$6.69
TFII	TFI International	26,609	\$4,798,773	190	\$181.98	\$181.98	\$182.01	\$174.54
TFPM	Triple Flag Precious	5,578	\$99,653	39	\$17.80	\$17.80	\$17.98	\$17.69
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	10,600	\$214,984	21	\$20.32	\$20.32	\$20.32	\$20.25
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,100	\$22,812	5	\$20.78	\$20.78	\$20.78	\$20.61
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	2,500	\$3,875	1	\$1.55	\$1.55	\$1.55	\$1.55
TGRE	TD Actv Gbl RIEst Eq	300	\$4,131	1	\$13.77	\$13.77	\$13.77	\$13.77
TGRO	TD Growth Port Un	2,700	\$51,624	2	\$19.12	\$19.12	\$19.12	\$19.12
TH	Theratechnologies	2,400	\$4,921	8	\$2.10	\$2.10	\$2.10	\$2.02
THE	TD Int'l Eqty CA Heg	1,500	\$34,779	6	\$23.22	\$23.22	\$23.22	\$23.16
THNC	Thinkific Labs J SV	3,400	\$11,352	2	\$3.33	\$3.33	\$3.34	\$3.33
THU	TD US Eq CAD Heg Un	1,200	\$38,426	4	\$32.02	\$32.02	\$32.05	\$31.99
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIH	Toromont Industries	6,856	\$797,550	43	\$116.32	\$116.32	\$116.89	\$115.61
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,600	\$28,613	3	\$17.90	\$17.90	\$17.90	\$17.87
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,032	\$29,779	3	\$28.87	\$28.87	\$28.87	\$28.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,900	\$155,852	41	\$11.22	\$11.22	\$11.31	\$11.06
TKN	Ninepoint Web3 Innov	600	\$9,242	2	\$15.47	\$15.47	\$15.47	\$15.37
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,300	\$49,419	16	\$1.96	\$1.96	\$1.98	\$1.92
TLF	Brompton TechLdr CAD	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,000	\$15,425	6	\$0.50	\$0.50	\$0.50	\$0.46
TLO	Talon Metals Corp. J	149,000	\$28,550	25	\$0.20	\$0.20	\$0.20	\$0.19
TLRY	Tilray Brands J	86,467	\$265,112	39	\$2.99	\$2.99	\$3.14	\$2.99
TLV	InvescoCompVltlty Un	1,000	\$28,301	3	\$28.32	\$28.32	\$28.33	\$28.28
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,533	\$2,618	5	\$0.17	\$0.17	\$0.18	\$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 NthCommrcJ Un	87,728	\$886,466	101	\$9.66	\$9.66	\$10.95	\$9.66
TNX	TRX Gold Corp J	10,000	\$5,140	3	\$0.51	\$0.51	\$0.53	\$0.51
TNZ	Tenaz Energy Corp.	9,569	\$38,558	30	\$4.10	\$4.10	\$4.11	\$3.93
TOT	Total Engy Serv Inc.	9,509	\$74,060	22	\$7.77	\$7.77	\$7.86	\$7.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	41,657	\$2,487,297	218	\$59.53	\$59.53	\$60.13	\$59.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,023	\$208,926	24	\$34.65	\$34.65	\$34.85	\$34.45
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$65,423	9	\$20.48	\$20.48	\$20.48	\$20.44
TPRF	TD Active Pref ShrUn	4,100	\$37,318	4	\$9.10	\$9.10	\$9.11	\$9.10
TPU	TD US Equity Indx Un	2,200	\$78,465	8	\$35.69	\$35.69	\$35.69	\$35.61
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	1,100	\$88,935	7	\$80.01	\$80.01	\$81.66	\$80.01
TPZ	Topaz Energy Corp.	15,012	\$292,695	73	\$19.40	\$19.40	\$19.62	\$19.40
TQCD	TD Q Cdn Div ETF Un	400	\$6,437	3	\$16.13	\$16.13	\$16.13	\$16.02
TQGD	TD Q Gbl Div ETF Un	7,500	\$128,595	9	\$17.15	\$17.15	\$17.16	\$17.13
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$33,875	6	\$21.24	\$21.24	\$21.24	\$21.08
TRI	Thomson Reuters Corp	8,366	\$1,602,752	75	\$191.79	\$191.79	\$192.24	\$189.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	189,826	\$10,139,107	992	\$53.38	\$53.38	\$53.62	\$53.03
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,250	3	\$16.50	\$16.50	\$16.50	\$16.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
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	400	\$5,180	1	\$12.95	\$12.95	\$12.95	\$12.95
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,800	\$36,053	4	\$20.01	\$20.01	\$20.05	\$20.01
TRVL	Harvest Travl&LeisUn	1,273	\$29,426	4	\$23.11	\$23.11	\$23.12	\$23.11
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,894	\$87,160	13	\$3.68	\$3.68	\$3.68	\$3.61
TSAT	Telesat Corp A & B	1,100	\$14,671	2	\$13.31	\$13.31	\$13.34	\$13.31
TSK	Talisker Res Ltd J	4,750	\$1,614	3	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	2,000	\$6,724	3	\$3.38	\$3.38	\$3.38	\$3.36
TSND	TerrAscend Corp. J	10,200	\$22,436	4	\$2.18	\$2.18	\$2.22	\$2.18
TSU	Trisura Group J	6,959	\$236,650	39	\$33.99	\$33.99	\$34.30	\$33.51
TTNM	Titanium Trans Grp J	6,113	\$14,099	8	\$2.29	\$2.29	\$2.31	\$2.29
TTP	TD Cdn Equity Idx Un	2,500	\$60,197	10	\$24.08	\$24.08	\$24.13	\$24.04
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$70,889	4	\$118.19	\$118.19	\$118.31	\$117.86
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	400	\$528	1	\$1.32	\$1.32	\$1.32	\$1.32
TVE	Tamarack Valley Engy	137,100	\$436,022	93	\$3.16	\$3.16	\$3.23	\$3.15
TVK	TerraVest Industries	3,558	\$160,431	20	\$45.94	\$45.94	\$45.94	\$43.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	97,380	\$99,709	40	\$1.02	\$1.02	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,250	\$256,545	28	\$19.40	\$19.40	\$19.40	\$19.33
TXF.B	CI TechGiaCovCalUnHg	2,400	\$55,475	5	\$23.16	\$23.16	\$23.16	\$23.11
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,862	\$312,889	98	\$15.71	\$15.71	\$15.97	\$15.51
TXP	Touchstone Expl Inc.	149,000	\$110,925	35	\$0.74	\$0.74	\$0.75	\$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	7,800	\$165,196	26	\$21.09	\$21.09	\$21.35	\$21.00
U.UN	Sprott PhysUraniumUn	119,932	\$3,360,514	680	\$27.87	\$27.87	\$28.39	\$27.71
UBIL.U	Horizons 0-3MoTbI US	1,220	\$61,194	5	\$50.16	\$50.16	\$50.16	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	1,100	\$13,608	3	\$12.38	\$12.38	\$12.38	\$12.37
UDIV.B	Manulife SmrtUSDivUH	1,200	\$15,166	5	\$12.65	\$12.65	\$12.65	\$12.63
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	\$30.12	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	11	\$496	1	\$0.00	\$45.17	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,201	\$93,981	17	\$15.16	\$15.16	\$15.18	\$15.10
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	200	\$22,488	2	\$112.32	\$112.32	\$112.56	\$112.32
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	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
URC	Uranium Rylty Corp J	63,201	\$225,841	56	\$3.53	\$3.53	\$3.66	\$3.53
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,400	\$41,683	13	\$2.04	\$2.04	\$2.06	\$2.02
USA	Americas Gold Slvr J	128,215	\$45,929	27	\$0.37	\$0.37	\$0.38	\$0.34
USCC	HoriznUS LgCapEqCA E	1,000	\$17,078	2	\$17.08	\$17.08	\$17.08	\$17.07
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCI	8,671	\$171,004	24	\$19.75	\$19.75	\$19.76	\$19.69
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	44,320	\$1,023,661	101	\$23.10	\$23.10	\$23.14	\$23.03
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	25,569	\$758,375	29	\$29.67	\$29.67	\$29.71	\$29.58
VBNK	VersaBank J	3,700	\$53,666	15	\$14.44	\$14.44	\$14.65	\$14.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,654	\$86,403	10	\$23.63	\$23.63	\$23.67	\$23.63
VCE	Vanguard FTSE Cdaldx	17,300	\$801,052	39	\$46.38	\$46.38	\$46.48	\$46.21
VCIP	Vanguard Consvr Incm	1,000	\$25,531	4	\$25.51	\$25.51	\$25.54	\$25.51
VCM	Vecima Networks Inc.	1,100	\$17,651	2	\$16.01	\$16.01	\$16.11	\$16.01
VCN	Vanguard CdaAllCapUn	27,181	\$1,167,153	85	\$42.92	\$42.92	\$43.08	\$42.79
VCNS	Vanguard ConservPort	7,478	\$204,740	20	\$27.41	\$27.41	\$27.43	\$27.27
VDU	Vangrd FTSE Dev exUS	1,100	\$44,150	6	\$40.16	\$40.16	\$40.16	\$40.06
VDY	Vanguard FTSE DivYld	26,067	\$1,115,202	83	\$42.78	\$42.78	\$42.90	\$42.61
VE	Vanguard FTSE Dev EU	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
VEE	Vanguard FTSEEmrgMkt	12,568	\$413,150	19	\$32.88	\$32.88	\$32.89	\$32.84
VEF	Vangrd Dev US CA-heg	11,200	\$576,853	30	\$51.53	\$51.53	\$51.60	\$51.46
VEQT	Vanguard AllEqPortfl	23,305	\$871,552	63	\$37.45	\$37.45	\$37.49	\$37.30
VET	Vermilion Energy Inc	80,791	\$1,343,618	208	\$16.46	\$16.46	\$16.87	\$16.46
VFV	Vanguard S&P500 Indx	26,715	\$2,996,027	161	\$112.38	\$112.38	\$112.39	\$111.96
VGCX	Victoria Gld Corp J	32,816	\$236,695	63	\$7.24	\$7.24	\$7.27	\$7.08
VGG	Vanguard US DivAppr	4,600	\$353,560	20	\$76.93	\$76.93	\$76.97	\$76.69
VGH	Vanguard USDivCad-hg	4,799	\$268,937	21	\$56.09	\$56.09	\$56.12	\$55.98
VGRO	Vanguard GroETF Port	30,142	\$964,673	48	\$32.05	\$32.05	\$32.07	\$31.93
VGW	Vanguard CdnGvt Bond	7,042	\$159,391	9	\$22.67	\$22.67	\$22.70	\$22.61
VGZ	Vista Gold Corp	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
VHI	Vitalhub Corp. J	9,300	\$38,490	5	\$4.14	\$4.14	\$4.17	\$4.12
VI	Vanguard exNA CA-Heg	1,100	\$39,748	3	\$36.11	\$36.11	\$36.14	\$36.11
VIDY	VanguardFTSE NADivYI	500	\$14,250	1	\$28.50	\$28.50	\$28.50	\$28.50
VIU	Vanguard exNA Idx Un	8,145	\$260,028	26	\$31.96	\$31.96	\$31.96	\$31.75
VLB	Vangrd CdnLT GvtBond	30,300	\$674,496	48	\$22.26	\$22.26	\$22.30	\$22.10
VLE	Valeura Energy Inc J	43,100	\$123,738	64	\$2.88	\$2.88	\$2.93	\$2.85
VLN	Velan Inc. SV	2,800	\$14,342	5	\$5.26	\$5.26	\$5.26	\$5.10
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	970	\$48,158	5	\$49.63	\$49.63	\$49.66	\$49.60
VNP	5N Plus Inc.	12,000	\$44,813	11	\$3.74	\$3.74	\$3.75	\$3.68
VOXR	Vox Royalty Corp. J	5,200	\$14,074	4	\$2.83	\$2.83	\$2.83	\$2.67
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,200	\$248,615	29	\$30.39	\$30.39	\$30.39	\$30.10
VRIF	Vanguard Retire Incm	4,329	\$103,640	11	\$23.96	\$23.96	\$23.96	\$23.87
VRTS	Gamelancer Media J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	8,600	\$195,828	14	\$22.77	\$22.77	\$22.78	\$22.76
VSC	Vanguard S-T CrpBond	12,300	\$287,297	15	\$23.37	\$23.37	\$23.38	\$23.34
VSP	Vanguard S&P500 C-Hg	15,230	\$1,189,282	57	\$78.09	\$78.09	\$78.23	\$77.96
VUN	Vanguard US MktIdxUn	8,652	\$741,406	40	\$85.81	\$85.81	\$85.85	\$85.53
VUS	Vanguard US TotMktUn	18,000	\$1,534,241	67	\$85.24	\$85.24	\$85.39	\$85.08
VVL	Vanguard GlbValFactr	300	\$13,884	3	\$46.33	\$46.33	\$46.33	\$46.19
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,263	\$325,949	14	\$52.02	\$52.02	\$52.10	\$51.96
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.12	\$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	17,258	\$3,375,319	137	\$195.64	\$195.64	\$196.04	\$194.72
WCP	Whitecap Resources	132,256	\$1,203,782	338	\$9.06	\$9.06	\$9.17	\$9.06
WDO	Weddome Gold Mines	16,352	\$132,334	72	\$8.11	\$8.11	\$8.18	\$7.94
WEED	Canopy Grwth Corp J	28,542	\$209,327	33	\$7.07	\$7.07	\$7.60	\$7.02
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	73,500	\$52,755	31	\$0.72	\$0.72	\$0.73	\$0.71
WELL	WELL Health Tech J	59,248	\$228,742	104	\$3.86	\$3.86	\$3.89	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
WFG	West Fraser Timber	8,356	\$954,526	71	\$113.81	\$113.81	\$115.55	\$113.66
WFS	World Fin Split CI 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	18,791	\$19,425	17	\$1.02	\$1.02	\$1.08	\$1.02
WJX	Wajax Corporation	2,878	\$85,040	9	\$29.73	\$29.73	\$29.73	\$29.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	200,171	\$22,293	79	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	7,041	\$1,146,974	66	\$163.06	\$163.06	\$163.47	\$162.43
WN.PR.A	Weston George 1 Pr	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
WN.PR.C	Weston George III Pr	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,500	\$26,396	6	\$17.60	\$17.60	\$17.65	\$17.52
WNDR	WonderFi Tech J	232,000	\$76,238	36	\$0.34	\$0.34	\$0.34	\$0.32
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	8,075	\$323,140	43	\$40.26	\$40.26	\$40.26	\$39.80
WPM	Wheaton Precious Mtl	22,284	\$1,483,954	146	\$66.64	\$66.64	\$67.02	\$65.89
WPRT	Westport Fuel Sys	1,265	\$11,702	7	\$9.23	\$9.23	\$9.32	\$9.22
WRG	Western Energy Serv	1,300	\$4,017	1	\$3.09	\$3.09	\$3.09	\$3.09
WRN	Wstrn Copper & Gld J	13,300	\$25,461	11	\$1.90	\$1.90	\$1.93	\$1.90
WRX	Western Resources J	176,000	\$26,400	7	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	5,985	\$1,096,073	54	\$183.70	\$183.70	\$183.87	\$181.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$7,381	2	\$36.94	\$36.94	\$36.94	\$36.87
WTE	Westshore Terminals	8,900	\$246,693	37	\$27.75	\$27.75	\$27.84	\$27.63
WXM	CI MornstrCA MomntUn	1,496	\$36,632	6	\$24.47	\$24.47	\$24.54	\$24.47
X	TMX Group Limited	21,117	\$666,951	136	\$31.67	\$31.67	\$31.69	\$31.42
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	200	\$1,611	2	\$8.12	\$8.12	\$8.12	\$7.99
XAW	iShr CoreMSCI AC Wex	17,378	\$629,893	27	\$36.29	\$36.29	\$36.33	\$36.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,400	\$145,311	8	\$26.91	\$26.91	\$26.97	\$26.87
XBB	iShr Cdn Univers Bnd	50,707	\$1,435,637	99	\$28.31	\$28.31	\$28.35	\$28.23
XBM	iShr SP/TSXGblBseMtl	2,600	\$50,506	7	\$19.44	\$19.44	\$19.44	\$19.37
XCB	iShr CoreCA CorpBond	32,020	\$632,887	63	\$19.79	\$19.79	\$19.80	\$19.73
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$20,149	2	\$50.42	\$50.42	\$50.42	\$50.23
XCG	iShares Cdn Growth	105	\$4,912	2	\$46.78	\$46.78	\$46.78	\$46.78
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
XCSR	iShareESG AdvMSCI CA	1,300	\$80,668	4	\$62.06	\$62.06	\$62.09	\$61.96
XCV	iShares Cdn Value Un	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
XDG	iShr CorMSCI GblDiv	1,400	\$33,207	3	\$23.78	\$23.78	\$23.78	\$23.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
XDIV	iShare CorMSCICdnDiv	22,440	\$575,045	55	\$25.64	\$25.64	\$25.74	\$25.52
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$26,516	4	\$53.12	\$53.12	\$53.12	\$52.99
XDU	iShr CoreMSCI USQuDv	600	\$16,104	2	\$26.84	\$26.84	\$26.84	\$26.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,964	\$275,200	32	\$27.61	\$27.61	\$27.72	\$27.50
XEB	iShr JP USD Emrg Mkt	2,000	\$31,820	2	\$15.90	\$15.90	\$15.92	\$15.90
XEC	iShr Core EmrgMktIMI	8,300	\$213,790	11	\$25.81	\$25.81	\$25.81	\$25.70
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,400	\$886,848	41	\$34.95	\$34.95	\$34.96	\$34.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	53,655	\$849,384	107	\$15.79	\$15.79	\$15.87	\$15.78
XEH	iShr MSCI EU IMI CAD	400	\$12,284	3	\$30.73	\$30.73	\$30.73	\$30.65
XEI	iShr S&P/TSX HiDivUn	37,572	\$933,534	89	\$24.87	\$24.87	\$24.96	\$24.80
XEM	iShare MSCI EmergMkt	1,220	\$36,149	4	\$29.65	\$29.65	\$29.65	\$29.62
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,593	\$116,375	9	\$32.39	\$32.39	\$32.47	\$32.27
XEQT	iShrs CoreEqPortf Un	37,664	\$1,047,460	78	\$27.83	\$27.83	\$27.88	\$27.75
XESG	iShr ESG AwrMSCI CA	4,700	\$119,774	7	\$25.51	\$25.51	\$25.56	\$25.41
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$49,932	8	\$29.38	\$29.38	\$29.39	\$29.33
XFLB	iShr Cdn 15+YrFedBnd	2,780	\$144,577	4	\$51.95	\$51.95	\$52.07	\$51.95
XFN	iShares S&P/TSX Fins	11,912	\$573,295	38	\$48.11	\$48.11	\$48.27	\$47.92
XFR	iShares Fltg Rate Un	18,180	\$366,776	43	\$20.17	\$20.17	\$20.18	\$20.16
XGB	iShr CoreCA Govt Bnd	16,200	\$316,087	38	\$19.54	\$19.54	\$19.56	\$19.47
XGD	iShares S&P/TSX Gold	30,392	\$559,096	58	\$18.39	\$18.39	\$18.50	\$18.26
XGI	iShr SP Gbl Indstrl	700	\$33,068	3	\$47.25	\$47.25	\$47.25	\$47.18
XGRO	iShares Core Grow Un	27,523	\$715,377	31	\$26.02	\$26.02	\$26.04	\$25.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,844	2	\$19.25	\$19.25	\$19.25	\$19.19
XHC	iShare Gbl Hlthcare	2,900	\$195,617	12	\$67.66	\$67.66	\$67.66	\$67.32
XHD	iShare US HighDiv Eq	800	\$24,438	5	\$30.58	\$30.58	\$30.60	\$30.50
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,000	\$133,241	11	\$16.68	\$16.68	\$16.68	\$16.60
XIC	iShr CoreSP/TSX Comp	40,750	\$1,369,188	107	\$33.61	\$33.61	\$33.71	\$33.46
XID	iShares India Idx Un	2,825	\$140,907	12	\$49.82	\$49.82	\$49.97	\$49.71
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	500	\$18,710	1	\$37.42	\$37.42	\$37.42	\$37.42
XIN	iShare MSCI EAFE Idx	5,154	\$170,981	23	\$33.17	\$33.17	\$33.23	\$33.12
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,690	\$449,306	33	\$51.81	\$51.81	\$51.90	\$51.57
XIU	iShares S&P/TSX60 Un	139,151	\$4,461,670	243	\$32.05	\$32.05	\$32.15	\$31.91
XLB	iShr CoreCdnLT BndUn	26,880	\$544,882	58	\$20.28	\$20.28	\$20.38	\$20.15
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX Matr	5,000	\$89,822	8	\$17.96	\$17.96	\$18.04	\$17.93
XMC	iShr S&P US MidCapUn	1,900	\$54,189	10	\$28.52	\$28.52	\$28.58	\$28.49
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	400	\$12,677	3	\$31.69	\$31.69	\$31.74	\$31.67
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,600	\$91,626	8	\$25.46	\$25.46	\$25.48	\$25.40
XMI	iShare MSCIMinVIEAFE	5,000	\$175,602	14	\$35.12	\$35.12	\$35.14	\$35.11
XML	iShr MinVolEAFE CA-H	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
XMM	iShr MinVol EmrgMkt	400	\$10,612	1	\$26.53	\$26.53	\$26.53	\$26.53
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	8,700	\$600,989	21	\$69.07	\$69.07	\$69.17	\$69.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,932	1	\$39.32	\$39.32	\$39.32	\$39.32
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.98	\$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	7,511	\$105,394	21	\$14.02	\$14.02	\$14.06	\$14.02
XQB	iShare HighCdnBnd Un	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
XQLT	iShrMSCI USA QualFtr	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
XQQ	iShare NASDAQ 100 Un	8,219	\$1,056,485	61	\$128.59	\$128.59	\$128.78	\$128.34
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.03	\$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	12,291	\$278,547	31	\$22.70	\$22.70	\$22.72	\$22.59
XRE	iShares S&P/TSX REIT	13,655	\$219,268	26	\$16.07	\$16.07	\$16.11	\$15.96
XSAB	iShrESG AwreCA AgBnd	900	\$16,368	3	\$18.18	\$18.18	\$18.19	\$18.17
XSB	iShre Cdn Sh Trm Bnd	35,799	\$939,761	61	\$26.24	\$26.24	\$26.27	\$26.23
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,900	\$89,366	8	\$18.24	\$18.24	\$18.26	\$18.18
XSEA	iShrESG AwrMSCI EAFE	200	\$4,769	2	\$23.84	\$23.84	\$23.85	\$23.84
XSEM	iShrESG AwrMSCI Mkts	4,078	\$75,915	8	\$18.63	\$18.63	\$18.64	\$18.58
XSH	iShrCoreCdnSTCorpBnd	5,500	\$101,502	10	\$18.46	\$18.46	\$18.47	\$18.44
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	2,800	\$47,664	4	\$17.08	\$17.08	\$17.08	\$17.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,806	\$1,702,023	105	\$50.35	\$50.35	\$50.42	\$50.27
XST	iShares Consumr Stpl	2,500	\$219,374	15	\$87.76	\$87.76	\$87.94	\$87.40
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,764	1	\$36.91	\$36.91	\$36.91	\$36.91
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.60	\$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	21,957	\$881,507	47	\$40.19	\$40.19	\$40.26	\$40.00
XSUS	iShrESG Awr MSCI USA	101	\$3,400	2	\$33.66	\$33.66	\$33.66	\$33.66
XTC	Exco Technologies	6,637	\$52,292	11	\$7.89	\$7.89	\$7.90	\$7.85
XTD	TDb Split Cl A	4,950	\$15,019	7	\$3.04	\$3.04	\$3.08	\$3.01
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,600	\$213,619	15	\$38.20	\$38.20	\$38.20	\$37.84
XTLT	iShr 20+Yr US Bnd Un	1,100	\$41,431	3	\$37.75	\$37.75	\$37.75	\$37.59
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,400	\$25,104	7	\$10.48	\$10.48	\$10.48	\$10.45
XTRA	Xtract One Tech J	30,000	\$22,370	9	\$0.73	\$0.73	\$0.77	\$0.73
XUH	iShre CoreS&P US Mkt	200	\$8,034	1	\$40.17	\$40.17	\$40.17	\$40.17
XUS	iShares CoreSP500Idx	26,049	\$2,047,446	85	\$78.71	\$78.71	\$78.74	\$78.46
XUS.U	iShr CoreS&P500IdxUS	7,100	\$428,411	17	\$60.30	\$60.30	\$60.43	\$60.27
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$20,308	3	\$67.71	\$67.71	\$67.73	\$67.64
XUT	iShares S&P/TSX Util	10,910	\$281,237	16	\$25.79	\$25.79	\$25.84	\$25.63
XUU	iShr CorS&P US MktUn	3,790	\$178,705	15	\$47.17	\$47.17	\$47.22	\$47.09
XUU.U	iShr CorS&P USMkt US	500	\$17,960	1	\$35.92	\$35.92	\$35.92	\$35.92
XVLU	iShrMSCI USA ValuFtr	66	\$1,665	1	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,100	\$389,049	18	\$76.36	\$76.36	\$76.42	\$76.09
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	700	\$7,747	5	\$10.80	\$10.80	\$11.42	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	27,400	\$35,442	12	\$1.30	\$1.30	\$1.33	\$1.27
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	49,412	\$684,353	62	\$13.87	\$13.87	\$13.88	\$13.82
ZBAL	BMO Balanced ETF CAD	1,000	\$35,558	2	\$35.56	\$35.56	\$35.56	\$35.54
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,442	\$194,072	25	\$26.10	\$26.10	\$26.15	\$25.99
ZCB	BMO Corp Bond Idx Un	900	\$41,571	3	\$46.15	\$46.15	\$46.23	\$46.15
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,200	\$39,115	5	\$12.22	\$12.22	\$12.23	\$12.22
ZCLN	BMO Clean Engy CA Un	7,250	\$115,994	16	\$15.95	\$15.95	\$16.05	\$15.90
ZCM	BMO Mid Crp Bond ETF	21,223	\$319,281	14	\$15.04	\$15.04	\$15.06	\$15.03
ZCN	BMO S&P/TSX Complndx	36,588	\$1,026,410	88	\$28.06	\$28.06	\$28.15	\$27.96
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,720	2	\$27.72	\$27.72	\$27.72	\$27.72
ZCS	BMO Shrt Crp Bnd ETF	19,179	\$257,129	29	\$13.41	\$13.41	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,100	\$209,870	21	\$14.89	\$14.89	\$14.92	\$14.86
ZDH	BMO Intl DivHg-CA Un	500	\$12,560	2	\$25.12	\$25.12	\$25.12	\$25.12
ZDI	BMO Int'l Div CAD Un	2,000	\$44,600	2	\$22.30	\$22.30	\$22.30	\$22.30
ZDJ	BMO DJ IndAv Heg ETF	1,650	\$96,565	10	\$58.58	\$58.58	\$58.67	\$58.46
ZDM	BMO MSCI EAFE HegCAD	5,100	\$137,017	13	\$26.86	\$26.86	\$26.89	\$26.85
ZDV	BMO Cdn Dividend Un	10,400	\$203,426	30	\$19.57	\$19.57	\$19.66	\$19.42
ZDY	BMO USDiv ETF CAD Un	1,000	\$37,409	4	\$37.41	\$37.41	\$37.46	\$37.28
ZDY.U	BMO USDiv ETF USD Un	1,000	\$29,020	2	\$29.02	\$29.02	\$29.02	\$29.02
ZEA	BMO MSCI EAFE Idx Un	7,401	\$155,473	22	\$21.06	\$21.06	\$21.06	\$20.91
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	63,650	\$2,248,233	117	\$35.32	\$35.32	\$35.43	\$35.15
ZEF	BMO Em Mkt Bond HED	1,400	\$17,095	4	\$12.20	\$12.20	\$12.25	\$12.20
ZEM	BMO MSCI EmrgMkts Un	517	\$9,739	3	\$18.84	\$18.84	\$18.84	\$18.83
ZEO	BMO Eq WghtOil & Gas	1,100	\$69,033	3	\$62.65	\$62.65	\$62.87	\$62.65
ZEQ	BMO MSCI EU HiQtyUn	4,205	\$122,305	16	\$29.11	\$29.11	\$29.12	\$29.05
ZEQT	BMO All-Eqty CAD Un	900	\$37,967	2	\$42.19	\$42.19	\$42.19	\$42.15
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	11,900	\$172,243	9	\$14.53	\$14.53	\$14.53	\$14.46
ZFL	BMO Lng Federal Bond	35,668	\$494,355	53	\$13.85	\$13.85	\$13.90	\$13.76
ZFM	BMO Mid Fed Bnd Indx	1,800	\$26,289	8	\$14.60	\$14.60	\$14.61	\$14.59
ZFN	BMO SIA NA Eq ETF Un	1,700	\$69,946	4	\$41.16	\$41.16	\$41.16	\$41.12
ZFS	BMO Shrt Fed Bnd ETF	8,856	\$119,449	13	\$13.49	\$13.49	\$13.49	\$13.47
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,592	1	\$45.92	\$45.92	\$45.92	\$45.92
ZGD	BMO EqWght Glb Gold	600	\$46,124	3	\$76.91	\$76.91	\$77.04	\$76.75
ZGI	BMO Gbl Infrastr ETF	2,100	\$88,202	6	\$41.96	\$41.96	\$42.09	\$41.96
ZGQ	BMO MSCI AllCntryWrl	2,940	\$161,668	13	\$54.93	\$54.93	\$55.04	\$54.89
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$50,392	2	\$38.77	\$38.77	\$38.77	\$38.74
ZGRO.T	BMO Growth Fixed% Un	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,916	3	\$17.83	\$17.83	\$17.84	\$17.83
ZHU	BMO EqWgtUS HlthCare	100	\$4,085	1	\$40.85	\$40.85	\$40.85	\$40.85
ZHY	BMO HY US CrpHdg ETF	5,300	\$59,293	13	\$11.19	\$11.19	\$11.22	\$11.17
ZIC	BMO MidUSCrpBndCA Un	7,953	\$136,668	13	\$17.24	\$17.24	\$17.24	\$17.14
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,580	1	\$13.16	\$13.16	\$13.16	\$13.16
ZID	BMO MSCI IndiaESGLdr	600	\$25,418	2	\$42.23	\$42.23	\$42.39	\$42.23
ZIN	BMO EqWgtIndustrl Un	600	\$22,430	3	\$37.40	\$37.40	\$37.40	\$37.35
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$34,721	3	\$69.39	\$69.39	\$69.55	\$69.33
ZJK	BMO HiYldUS CorpBnd	600	\$10,553	3	\$17.62	\$17.62	\$17.62	\$17.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,500	\$46,377	6	\$30.94	\$30.94	\$30.94	\$30.86
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	35,080	\$1,462,410	87	\$41.71	\$41.71	\$41.78	\$41.51
ZLC	BMO Long Crp Bnd ETF	18,070	\$283,568	24	\$15.73	\$15.73	\$15.74	\$15.63
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,276	\$38,248	6	\$16.76	\$16.76	\$16.83	\$16.76
ZLH	BMO LowVol US Eq H-C	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
ZLI	BMO LowVolIntl Eq Un	300	\$7,074	2	\$23.58	\$23.58	\$23.58	\$23.58
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	9,190	\$419,374	25	\$45.70	\$45.70	\$45.72	\$45.60
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,254	2	\$35.41	\$35.41	\$35.49	\$35.41
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$24,097	3	\$16.07	\$16.07	\$16.07	\$16.05
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$15,869	4	\$39.71	\$39.71	\$39.75	\$39.61
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	46,970	\$2,343,267	79	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd CadUn	14,600	\$200,933	18	\$13.75	\$13.75	\$13.78	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,619	2	\$58.05	\$58.05	\$58.14	\$58.05
ZMU	BMO MidUS IG HegBnd	12,100	\$155,055	19	\$12.83	\$12.83	\$12.86	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	2,600	\$187,326	8	\$72.02	\$72.02	\$72.14	\$71.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,307	\$128,921	14	\$29.95	\$29.95	\$29.95	\$29.90
ZPAY.F	BMO PremiumYieldHegd	2,400	\$68,767	6	\$28.65	\$28.65	\$28.66	\$28.63
ZPAY.U	BMO PremiumYld US Un	1,300	\$38,415	1	\$29.55	\$29.55	\$29.55	\$29.55
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,000	\$65,454	12	\$13.09	\$13.09	\$13.12	\$13.06
ZPR	BMO Laddered Pr Indx	58,144	\$525,102	68	\$9.02	\$9.02	\$9.06	\$8.99
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,500	\$66,464	7	\$12.09	\$12.09	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	28,700	\$446,701	35	\$15.59	\$15.59	\$15.59	\$15.55
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,862	\$577,205	33	\$118.86	\$118.86	\$118.95	\$118.58
ZRE	BMO EqL Wgt REITs Un	8,246	\$171,880	33	\$20.87	\$20.87	\$20.92	\$20.71
ZRR	BMO RI Return Bond	6,200	\$91,818	9	\$14.79	\$14.79	\$14.85	\$14.72
ZSB	BMO ShortTrm Bond Un	500	\$23,610	1	\$47.22	\$47.22	\$47.22	\$47.22
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,846	1	\$38.46	\$38.46	\$38.46	\$38.46
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	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,569	\$1,417,365	55	\$68.95	\$68.95	\$69.00	\$68.78
ZSP.U	BMO S&P500 Idx US Un	6,900	\$360,084	20	\$52.23	\$52.23	\$52.26	\$52.13
ZST	BMO Ultra ShrtBnd Un	10,495	\$511,109	23	\$48.70	\$48.70	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	1,900	\$109,126	6	\$57.44	\$57.44	\$57.44	\$57.42
ZSU	BMO Sh-Trm US CrpBnd	2,800	\$37,108	7	\$13.24	\$13.24	\$13.28	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$42,705	3	\$28.47	\$28.47	\$28.47	\$28.47
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	4,491	\$134,743	25	\$30.07	\$30.07	\$30.07	\$29.92
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,463	\$36,248	7	\$24.76	\$24.76	\$24.83	\$24.61
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	1,700	\$45,664	7	\$26.92	\$26.92	\$26.92	\$26.80
ZUE	BMO S&P 500 Hedg-CAD	4,964	\$329,570	11	\$66.39	\$66.39	\$66.44	\$66.38
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	601	\$41,414	5	\$68.91	\$68.91	\$68.92	\$68.86
ZUP	BMO US PrefShr CA Un	617	\$12,076	4	\$19.55	\$19.55	\$19.60	\$19.55
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	4,000	\$265,482	14	\$66.41	\$66.41	\$66.50	\$66.28
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$17,203	4	\$42.99	\$42.99	\$43.08	\$42.98
ZUQ.U	BMO MSCI USHiQty US	500	\$22,245	1	\$44.49	\$44.49	\$44.49	\$44.49
ZUS.U	BMO UltraST BndUS Un	100	\$4,671	1	\$46.71	\$46.71	\$46.71	\$46.71
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,900	\$219,863	22	\$20.16	\$20.16	\$20.24	\$20.05
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,000	\$26,389	4	\$26.37	\$26.37	\$26.41	\$26.34
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,900	\$197,843	14	\$25.07	\$25.07	\$25.07	\$25.02
ZWB	BMO Coverd CallCdnBk	38,239	\$680,904	73	\$17.79	\$17.79	\$17.84	\$17.78
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,396	\$518,032	47	\$17.04	\$17.04	\$17.08	\$16.98
ZWE	BMO EU DivCovCal C-H	16,404	\$324,414	32	\$19.78	\$19.78	\$19.88	\$19.70
ZWEN	BMO CovrdCallEngy CA	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
ZWG	BMO Gbl HiDivCovCal	600	\$17,046	2	\$28.46	\$28.46	\$28.46	\$28.40
ZWH	BMO US HighDivCov Un	5,996	\$129,531	15	\$21.61	\$21.61	\$21.63	\$21.58
ZWH.U	BMO US HighDivCov US	1,600	\$35,934	3	\$22.47	\$22.47	\$22.47	\$22.45
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,552	\$275,333	38	\$18.94	\$18.94	\$18.97	\$18.83
ZWP	BMO EU HiDiv CovCall	7,500	\$130,470	22	\$17.40	\$17.40	\$17.47	\$17.34
ZWQT	BMO Gbl Enhanc Incm	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
ZWS	BMO US HiDivCovHg-CA	1,600	\$31,128	8	\$19.45	\$19.45	\$19.48	\$19.43
ZWT	BMO CoverCallTech CA	3,400	\$124,153	7	\$36.53	\$36.53	\$36.57	\$36.47
ZWU	BMO CoverdUtility Un	104,502	\$1,070,480	96	\$10.24	\$10.24	\$10.27	\$10.21
ZXM	CI MornstrIntlMomnHG	1,000	\$36,195	2	\$36.17	\$36.17	\$36.22	\$36.17
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,920	\$229,399	50	\$25.69	\$25.69	\$25.91	\$25.33
ZZZD	BMO Tactical Div Un	2,000	\$56,258	5	\$28.09	\$28.09	\$28.18	\$28.09

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	19,513	\$5,133	4	\$0.26	\$0.26	\$0.27	\$0.26
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	88,000	\$2,955	3	\$0.04	\$0.04	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	16,900	\$17,952	14	\$1.07	\$1.07	\$1.07	\$1.05
ABRA	AbraSvr Res	81,899	\$29,930	15	\$0.38	\$0.38	\$0.38	\$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.	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	34,000	\$8,580	4	\$0.25	\$0.25	\$0.27	\$0.25
AE	Amern Eagle	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
AEC	Anfield Egy	134,937	\$10,550	14	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.39	\$0.00	\$0.00
AEP	Atlas Engine	250	\$275	2	\$1.10	\$1.10	\$1.10	\$1.10
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	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	84,750	\$73,025	38	\$0.87	\$0.87	\$0.87	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	47,000	\$4,685	5	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$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	10,500	\$8,995	3	\$0.89	\$0.89	\$0.89	\$0.85
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,400	\$36,166	3	\$6.70	\$6.70	\$6.70	\$6.69
ALY	AnalytixInsi	5,000	\$525	1	\$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	87,000	\$11,090	10	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	9,400	\$9,955	4	\$1.08	\$1.08	\$1.08	\$1.05
AMX	Amex Expl In	20,800	\$29,862	17	\$1.40	\$1.40	\$1.46	\$1.40
AMY	RecycliCo Ba	57,000	\$13,080	10	\$0.24	\$0.24	\$0.24	\$0.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	92,300	\$14,108	8	\$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	8,123	\$4,954	5	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$3,504	2	\$1.46	\$1.46	\$1.46	\$1.46
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	500,000	\$5,000	2	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Arras Mnrls	27,000	\$8,325	3	\$0.31	\$0.31	\$0.35	\$0.31
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	5,900	\$37,790	11	\$6.38	\$6.38	\$6.49	\$6.21
ARU	Aurania Res	23,500	\$6,868	3	\$0.30	\$0.30	\$0.30	\$0.29
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	19,000	\$15,045	4	\$0.79	\$0.79	\$0.80	\$0.78
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AU	Aurion Res	600	\$294	2	\$0.49	\$0.49	\$0.49	\$0.49
AUAU	Allegiant GI	37,100	\$5,303	4	\$0.14	\$0.14	\$0.15	\$0.14

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.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	58,000	\$4,735	5	\$0.08	\$0.08	\$0.09	\$0.08
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	238,000	\$5,950	3	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	55,500	\$27,168	11	\$0.49	\$0.49	\$0.50	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,500	\$1,663	3	\$0.30	\$0.30	\$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	28,000	\$25,445	6	\$0.94	\$0.94	\$0.94	\$0.89
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	40,411	\$6,685	10	\$0.17	\$0.17	\$0.17	\$0.16
B	BCM Res Corp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	113,000	\$15,920	10	\$0.14	\$0.14	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	44,533	\$8,732	31	\$0.20	\$0.20	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	21,500	\$2,473	2	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	113,000	\$4,230	9	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	9,500	\$2,993	1	\$0.32	\$0.32	\$0.32	\$0.32
BEX	Benton Res I	26,000	\$4,525	4	\$0.17	\$0.17	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	35,200	\$51,232	11	\$1.50	\$1.50	\$1.50	\$1.42

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	18,000	\$1,770	2	\$0.10	\$0.10	\$0.10	\$0.09
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
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	37,150	\$3,790	5	\$0.11	\$0.11	\$0.11	\$0.10
BNXA	Banxa Hldgs	21,000	\$13,230	3	\$0.65	\$0.65	\$0.65	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	240,000	\$7,200	3	\$0.03	\$0.03	\$0.03	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	44,600	\$13,195	8	\$0.30	\$0.30	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	38,661	\$16,524	10	\$0.45	\$0.45	\$0.45	\$0.40
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$8,580	1	\$2.86	\$2.86	\$2.86	\$2.86
BRW	Brunswick Ex	23,250	\$20,000	6	\$0.87	\$0.87	\$0.87	\$0.85
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	95,000	\$17,920	8	\$0.20	\$0.20	\$0.20	\$0.18
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	6,585	\$1,210	3	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs 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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.20
BWLK	Boardwalktec	5,500	\$1,415	4	\$0.23	\$0.23	\$0.26	\$0.23
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	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
BZ	Benz Mng Co	8,000	\$1,960	2	\$0.25	\$0.25	\$0.25	\$0.25
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	573,400	\$80,836	58	\$0.15	\$0.15	\$0.15	\$0.13
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	109,850	\$21,366	19	\$0.20	\$0.20	\$0.21	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	55,000	\$34,540	6	\$0.60	\$0.60	\$0.69	\$0.60
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	53,500	\$14,245	10	\$0.29	\$0.29	\$0.29	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	11,000	\$3,795	1	\$0.35	\$0.35	\$0.35	\$0.35
CDX	Cloud DX Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	255	\$34	1	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	68,075	\$5,221	9	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
CERT	Cerrado Gld	9,000	\$5,410	5	\$0.60	\$0.60	\$0.61	\$0.60
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,400	\$4,752	2	\$1.98	\$1.98	\$1.98	\$1.98
CLIC	Comet Lithiu	14,000	\$6,755	2	\$0.48	\$0.48	\$0.49	\$0.48
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	66,000	\$1,980	7	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	1,600	\$2,104	2	\$1.33	\$1.33	\$1.33	\$1.30
CMIL	Capella Mnrl	220,000	\$4,700	4	\$0.03	\$0.03	\$0.03	\$0.02

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	139,500	\$54,768	16	\$0.39	\$0.39	\$0.41	\$0.38
CNC	Cda Nickel C	53,700	\$59,575	22	\$1.15	\$1.15	\$1.15	\$1.05
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	400	\$724	1	\$1.81	\$1.81	\$1.81	\$1.81
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	65,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	50,000	\$3,500	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	32,000	\$10,903	3	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	88,580	\$80,845	71	\$0.90	\$0.90	\$0.94	\$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	28,850	\$11,811	5	\$0.41	\$0.41	\$0.41	\$0.41
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	480,000	\$20,120	23	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$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	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
CUCO	African Egy	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CUSN	Cornish Mtls	86,000	\$15,070	7	\$0.18	\$0.18	\$0.18	\$0.17
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	22,945	\$8,797	17	\$0.39	\$0.39	\$0.39	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	30,500	\$8,420	5	\$0.28	\$0.28	\$0.28	\$0.27
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$2,290	2	\$0.21	\$0.21	\$0.21	\$0.21

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	41,400	\$10,191	18	\$0.24	\$0.24	\$0.25	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	13,500	\$1,823	3	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DCMC	Dore Copper	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	800	\$6,343	2	\$7.99	\$7.99	\$7.99	\$7.92
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	26,000	\$4,050	4	\$0.16	\$0.16	\$0.17	\$0.16
DEF	Defiance Svr	97,761	\$12,797	20	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	194,000	\$40,900	27	\$0.21	\$0.21	\$0.23	\$0.20
DELX	DelphX Cap M	16,000	\$2,500	3	\$0.16	\$0.16	\$0.18	\$0.16
DEX	Almadex Mins	7,605	\$1,962	3	\$0.26	\$0.26	\$0.26	\$0.24
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	44,107	\$134,190	46	\$3.32	\$3.32	\$3.32	\$2.78
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	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	28,500	\$4,275	3	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	46,000	\$725	6	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	19,500	\$7,393	5	\$0.37	\$0.37	\$0.39	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	626,011	\$453,778	154	\$0.76	\$0.76	\$0.77	\$0.68
DMI	Diamcor Mng	61,000	\$3,255	4	\$0.06	\$0.06	\$0.06	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	79,824	\$13,313	14	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	33,297	\$2,855	10	\$0.09	\$0.09	\$0.09	\$0.08
DOS	Dios Expl	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	64,584	\$57,645	29	\$0.87	\$0.87	\$0.92	\$0.86
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
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
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	13,700	\$5,752	9	\$0.42	\$0.42	\$0.43	\$0.42
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
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	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	10,500	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	52,000	\$5,065	7	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	110,800	\$61,872	27	\$0.57	\$0.57	\$0.59	\$0.51
EMPR	Empress Rylt	48,500	\$15,110	4	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	6,310	\$13,758	3	\$2.17	\$2.17	\$2.22	\$2.17
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	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	10,080	\$3,528	3	\$0.35	\$0.35	\$0.35	\$0.35
EOG	Eco (Atlanti	29,500	\$5,015	5	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EPL	Eagle Plains	22,000	\$2,910	2	\$0.13	\$0.13	\$0.14	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
EQTY	Equity Mtls	77,634	\$10,955	12	\$0.15	\$0.15	\$0.15	\$0.14
ERA	Elcora Advan	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	200	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	39,667	\$14,978	10	\$0.38	\$0.38	\$0.39	\$0.37
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	40,800	\$92,280	29	\$2.31	\$2.31	\$2.31	\$2.19
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	13,300	\$70,867	18	\$5.29	\$5.29	\$5.42	\$5.26
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	37,500	\$11,530	6	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	3,900	\$6,671	6	\$1.69	\$1.69	\$1.72	\$1.62
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	128,000	\$12,935	9	\$0.10	\$0.10	\$0.11	\$0.10
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	8,100	\$14,137	2	\$1.77	\$1.77	\$1.77	\$1.73
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	36,629	\$14,957	22	\$0.41	\$0.41	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	5,500	\$3,990	3	\$0.74	\$0.74	\$0.74	\$0.72
FLT	Drone Deli	50,000	\$7,890	19	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	63,010	\$8,116	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	32,500	\$5,513	6	\$0.17	\$0.17	\$0.18	\$0.17
FNC	Fancamp Expl	57,000	\$4,260	2	\$0.07	\$0.07	\$0.08	\$0.07
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	118,500	\$18,033	18	\$0.15	\$0.15	\$0.16	\$0.14
FOBI	Fobi AI Inc.	158,000	\$18,460	19	\$0.12	\$0.12	\$0.12	\$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	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	13,000	\$3,740	4	\$0.30	\$0.30	\$0.30	\$0.28
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	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	318,741	\$129,663	56	\$0.41	\$0.41	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,100	\$14,037	4	\$1.17	\$1.17	\$1.17	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfire 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	39,000	\$10,260	4	\$0.25	\$0.25	\$0.28	\$0.25
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	45,150	\$40,894	21	\$0.92	\$0.92	\$0.93	\$0.88
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	134,000	\$9,600	7	\$0.07	\$0.07	\$0.08	\$0.07
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	59,000	\$23,998	9	\$0.42	\$0.42	\$0.42	\$0.40
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	56,000	\$2,540	4	\$0.05	\$0.05	\$0.05	\$0.04
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	83,000	\$5,395	13	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
GGG	G6 Materials	15,500	\$1,465	2	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	44,000	\$3,760	3	\$0.08	\$0.08	\$0.09	\$0.08
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	18,000	\$2,490	2	\$0.13	\$0.13	\$0.14	\$0.13
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	5,000	\$950	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	7,250	\$2,118	3	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.43	\$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	4,554	\$1,652	4	\$0.36	\$0.36	\$0.37	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.42	\$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	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
GMV	GMV Mnrls	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	55,500	\$46,400	18	\$0.85	\$0.85	\$0.87	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	27,500	\$24,945	9	\$0.88	\$0.88	\$0.94	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,500	\$6,663	6	\$0.23	\$0.23	\$0.24	\$0.22
GPH	Graphite O	26,500	\$21,555	9	\$0.81	\$0.81	\$0.83	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	7,100	\$31,163	18	\$4.31	\$4.31	\$4.42	\$4.28
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	27,000	\$2,430	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	114,000	\$16,310	14	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$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	66,000	\$5,610	3	\$0.09	\$0.09	\$0.09	\$0.09
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	95,600	\$11,467	13	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	132,500	\$62,915	24	\$0.47	\$0.47	\$0.50	\$0.45
GSP	Gensource Po	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	13,500	\$1,405	4	\$0.10	\$0.10	\$0.11	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	119,098	\$31,771	12	\$0.27	\$0.27	\$0.27	\$0.27
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	30,000	\$21,825	7	\$0.74	\$0.74	\$0.74	\$0.72
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	17,500	\$7,263	3	\$0.41	\$0.41	\$0.45	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$825	2	\$0.28	\$0.28	\$0.28	\$0.28
GXU	Goviex Urani	74,000	\$11,795	15	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	41,500	\$6,985	5	\$0.17	\$0.17	\$0.18	\$0.17
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 Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	58,000	\$4,350	3	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	16,500	\$5,685	2	\$0.36	\$0.36	\$0.36	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	345,405	\$2,519,811	319	\$7.53	\$7.53	\$7.58	\$6.96
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	5,860	\$7,437	4	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	62,900	\$17,754	14	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	11,000	\$275	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	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
IGO	Independence	31,500	\$7,483	5	\$0.26	\$0.26	\$0.26	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	62,000	\$2,540	3	\$0.05	\$0.05	\$0.05	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	186,000	\$3,970	5	\$0.02	\$0.02	\$0.03	\$0.02
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	158,000	\$8,690	8	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	91,200	\$19,052	10	\$0.21	\$0.21	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	22,000	\$81,451	42	\$3.65	\$3.65	\$3.82	\$3.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,300	\$9,109	3	\$1.43	\$1.43	\$1.47	\$1.43
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	10,000	\$400	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	17,000	\$3,400	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	20,000	\$1,600	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	6,165	\$246	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	13,000	\$975	3	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	61,000	\$1,420	5	\$0.03	\$0.03	\$0.03	\$0.02
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	25,500	\$2,908	21	\$0.12	\$0.12	\$0.12	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	11,500	\$2,473	3	\$0.22	\$0.22	\$0.22	\$0.21
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	81,000	\$3,440	5	\$0.05	\$0.05	\$0.05	\$0.04
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	20,500	\$12,830	15	\$0.63	\$0.63	\$0.65	\$0.61
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	116,000	\$4,060	2	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	6,000	\$360	1	\$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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KRY	Koryx Copper	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
KS	Klondike Svr	35,000	\$1,285	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	3,900	\$4,512	7	\$1.19	\$1.19	\$1.19	\$1.15
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	1,400	\$4,284	4	\$3.06	\$3.06	\$3.06	\$3.06
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	1,400	\$15,552	3	\$11.87	\$11.87	\$11.87	\$10.99
LAB	Labrador Gld	41,500	\$6,103	5	\$0.15	\$0.15	\$0.16	\$0.14
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	8,000	\$9,560	3	\$1.16	\$1.16	\$1.20	\$1.16
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	12,500	\$6,250	3	\$0.50	\$0.50	\$0.50	\$0.50
LCX	Lycos Egy In	19,300	\$64,256	10	\$3.40	\$3.40	\$3.40	\$3.25
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	\$0.10	\$0.00	\$0.00
LFC.P	Left Field C	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	13,500	\$12,610	5	\$0.93	\$0.93	\$1.04	\$0.92
LGN	Logan Egy Co	63,100	\$50,842	34	\$0.83	\$0.83	\$0.83	\$0.79
LI	Amern Lithiu	46,600	\$72,123	33	\$1.54	\$1.54	\$1.58	\$1.52
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	12,800	\$73,774	9	\$5.87	\$5.87	\$5.87	\$5.65
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	57,000	\$47,675	16	\$0.84	\$0.84	\$0.85	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	13,000	\$3,835	5	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	13,850	\$4,441	3	\$0.32	\$0.32	\$0.32	\$0.32
LITH	Lithium Chil	28,000	\$15,150	6	\$0.54	\$0.54	\$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	11,000	\$325	5	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	6,500	\$3,023	1	\$0.47	\$0.47	\$0.47	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,414	\$216,743	37	\$29.40	\$29.40	\$30.00	\$28.42
LMR	Lomiko	95	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
LORD	St. James Gl	4,000	\$740	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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LOVE	Cannara Bot	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,722	\$40,644	27	\$1.70	\$1.70	\$1.75	\$1.69
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	4,625	\$1,411	3	\$0.31	\$0.31	\$0.31	\$0.31
LUM	Lumina Gld C	42,500	\$17,560	4	\$0.41	\$0.41	\$0.43	\$0.41
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	12	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	17,000	\$5,768	6	\$0.35	\$0.35	\$0.35	\$0.34
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	\$0.19	\$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	2,500	\$88	2	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	11,000	\$7,700	4	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAX	MAX Res Corp	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	113,000	\$21,005	10	\$0.18	\$0.18	\$0.20	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	23,000	\$8,780	4	\$0.39	\$0.39	\$0.39	\$0.38
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,800	\$16,925	5	\$2.57	\$2.57	\$2.57	\$2.45
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,400	\$1,296	4	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	99,000	\$6,835	6	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	393	\$65	1	\$0.00	\$0.18	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,300	\$6,101	5	\$2.65	\$2.65	\$2.67	\$2.64
MKR	Melkior Res	34,000	\$5,128	5	\$0.16	\$0.16	\$0.16	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,000	\$3,758	2	\$0.32	\$0.32	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	33,000	\$2,805	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKLP	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,690	3	\$0.64	\$0.64	\$0.70	\$0.64
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	20,500	\$9,093	2	\$0.44	\$0.44	\$0.45	\$0.44
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,500	\$10,372	6	\$4.16	\$4.16	\$4.19	\$4.11
MTB	MTB Mtls Cor	2,600	\$221	3	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	183,000	\$7,320	4	\$0.04	\$0.04	\$0.04	\$0.04
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.	5,000	\$1,850	2	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,500	\$3,943	1	\$0.42	\$0.42	\$0.42	\$0.42
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	24,672	\$3,357	4	\$0.14	\$0.14	\$0.15	\$0.14
NCI	NTG Clarity	7,000	\$220	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	NthIsle Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDA	Neptune Digi	255,000	\$108,910	41	\$0.45	\$0.45	\$0.46	\$0.40
NDVA	Indiva Ltd	65,000	\$5,295	4	\$0.08	\$0.08	\$0.09	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,538	\$12,457	2	\$4.91	\$4.91	\$4.91	\$4.91
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 GI	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	35,000	\$7,433	7	\$0.21	\$0.21	\$0.22	\$0.21
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	15,900	\$74,496	13	\$4.74	\$4.74	\$4.74	\$4.66
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	3,900	\$10,235	2	\$2.55	\$2.55	\$2.65	\$2.55
NGEX	NGEx Mnrls L	12,059	\$93,033	25	\$7.65	\$7.65	\$7.78	\$7.64
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	110,000	\$5,800	6	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	126,500	\$82,585	27	\$0.65	\$0.65	\$0.67	\$0.62
NIM	Nicola Mng I	26,000	\$7,400	3	\$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	59,600	\$22,992	8	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	9,550	\$8,213	4	\$0.83	\$0.83	\$0.88	\$0.83
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$60	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	26,100	\$87,473	22	\$3.35	\$3.35	\$3.39	\$3.32
NOW	NowVertical	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	17,334	\$440	3	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	7,000	\$2,518	3	\$0.36	\$0.36	\$0.36	\$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	1,000	\$375	2	\$0.37	\$0.37	\$0.38	\$0.37
NSE	New Stratus	36,070	\$29,569	8	\$0.84	\$0.84	\$0.84	\$0.80
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	250	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	90,000	\$2,150	5	\$0.03	\$0.03	\$0.03	\$0.02
NWST	NthW Copper	37,000	\$4,565	3	\$0.12	\$0.12	\$0.13	\$0.12
NWX	Newport Expl	500	\$120	1	\$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	8,500	\$5,525	2	\$0.65	\$0.65	\$0.65	\$0.65
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	72,000	\$2,520	20	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	61,000	\$12,423	10	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	32,000	\$800	9	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	55,639	\$21,162	15	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	38,000	\$4,830	3	\$0.13	\$0.13	\$0.14	\$0.12
ODV	Osisko Dev C	11,300	\$44,414	9	\$3.92	\$3.92	\$3.98	\$3.91
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	600	\$978	3	\$1.63	\$1.63	\$1.63	\$1.63
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	107,500	\$21,398	16	\$0.20	\$0.20	\$0.21	\$0.20
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOOO 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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$450	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	20,600	\$29,058	6	\$1.43	\$1.43	\$1.43	\$1.40
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	39,500	\$28,100	70	\$0.73	\$0.73	\$0.74	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	62,802	\$21,846	12	\$0.33	\$0.33	\$0.36	\$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	90,500	\$13,575	7	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
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	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
PEI	Prospera Egy	8,000	\$760	1	\$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	43,000	\$860	3	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	31,500	\$5,025	3	\$0.17	\$0.17	\$0.17	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	9,500	\$1,623	5	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	40,500	\$5,153	6	\$0.14	\$0.14	\$0.14	\$0.12
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	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
PHA	Premier Heal	10,000	\$4,095	3	\$0.41	\$0.41	\$0.44	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	52,000	\$11,700	6	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	10,300	\$12,288	5	\$1.21	\$1.21	\$1.21	\$1.18
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrpr	39,500	\$25,380	6	\$0.65	\$0.65	\$0.65	\$0.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$2,650	2	\$0.13	\$0.13	\$0.14	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	41,000	\$2,555	4	\$0.07	\$0.07	\$0.07	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	12,672	\$124,582	55	\$9.88	\$9.88	\$9.99	\$9.65
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	101,000	\$65,835	39	\$0.65	\$0.65	\$0.66	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	18,000	\$4,120	4	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	40,360	\$48,890	46	\$1.25	\$1.25	\$1.26	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	73,000	\$3,170	4	\$0.04	\$0.04	\$0.05	\$0.04
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	31,000	\$1,815	2	\$0.06	\$0.06	\$0.07	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,800	\$19,562	19	\$1.20	\$1.20	\$1.21	\$1.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	390,000	\$12,200	7	\$0.04	\$0.04	\$0.04	\$0.03
PUMA	Puma Expl In	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	400	\$30,000	2	\$75.00	\$75.00	\$75.00	\$75.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	600	\$888	2	\$1.48	\$1.48	\$1.48	\$1.48
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	98,000	\$11,630	11	\$0.12	\$0.12	\$0.13	\$0.11
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	12,500	\$7,665	3	\$0.65	\$0.65	\$0.65	\$0.61
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	17,000	\$11,150	3	\$0.65	\$0.65	\$0.66	\$0.65
QTWO	Q2 Mtls Corp	54,500	\$13,115	10	\$0.25	\$0.25	\$0.25	\$0.23
QUIS	Quisitive Te	37,000	\$9,878	8	\$0.26	\$0.26	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	10,000	\$3,948	5	\$0.40	\$0.40	\$0.40	\$0.39
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	18,000	\$24,474	9	\$1.33	\$1.33	\$1.45	\$1.33
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	10,400	\$1,116	7	\$0.12	\$0.12	\$0.12	\$0.11
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	4,300	\$5,046	17	\$1.16	\$1.16	\$1.21	\$1.15
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	2,500	\$2,210	5	\$0.90	\$0.90	\$0.90	\$0.88
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	11,600	\$27,558	8	\$2.38	\$2.38	\$2.44	\$2.34
REVO	RevoluGrp Cd	82,000	\$5,795	4	\$0.08	\$0.08	\$0.08	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	31	\$5	1	\$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	1	\$0	1	\$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	43,300	\$18,544	6	\$0.43	\$0.43	\$0.43	\$0.42
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	102,500	\$20,393	23	\$0.21	\$0.21	\$0.21	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	140,500	\$36,660	15	\$0.25	\$0.25	\$0.27	\$0.25
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	111,500	\$40,025	14	\$0.37	\$0.37	\$0.38	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	12,000	\$7,190	3	\$0.61	\$0.61	\$0.61	\$0.57
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	271,000	\$4,065	4	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	47,000	\$13,420	10	\$0.28	\$0.28	\$0.30	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	41,000	\$4,920	3	\$0.12	\$0.12	\$0.12	\$0.12
ROS	Roscan Gld C	15,500	\$2,015	1	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$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	17,500	\$3,635	2	\$0.21	\$0.21	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	6,000	\$825	2	\$0.14	\$0.14	\$0.14	\$0.13
RRL	Resolute Res	159,000	\$17,648	21	\$0.11	\$0.11	\$0.13	\$0.10
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	29,550	\$6,947	7	\$0.24	\$0.24	\$0.24	\$0.23
RSM	Resouro StrM	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
RSMX	Regency Svr	61,000	\$11,050	10	\$0.19	\$0.19	\$0.19	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	50,000	\$850	2	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,600	\$962	2	\$0.37	\$0.37	\$0.37	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	56,500	\$11,113	6	\$0.19	\$0.19	\$0.22	\$0.18
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	119,000	\$5,980	6	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	68,000	\$3,400	3	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	63,000	\$45,865	13	\$0.71	\$0.71	\$0.76	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	39,000	\$22,085	8	\$0.60	\$0.60	\$0.60	\$0.54
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	3,000	\$45	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	15,000	\$3,300	1	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SBMI	Svr Bullet M	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	25,500	\$3,570	3	\$0.14	\$0.14	\$0.14	\$0.14
SCLT	Searchlight	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	43,360	\$8,348	6	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	15,000	\$4,233	7	\$0.28	\$0.28	\$0.29	\$0.28
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	36,672	\$7,828	41	\$0.21	\$0.21	\$0.22	\$0.21
SDR	Stroud Res L	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
SECU	SSC Security	4,000	\$10,560	2	\$2.61	\$2.61	\$2.65	\$2.61
SEI	Sintana Egy	21,000	\$5,670	3	\$0.27	\$0.27	\$0.27	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	32,136	\$11,188	19	\$0.35	\$0.35	\$0.38	\$0.32
SEV	Spectra7 Mic	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$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	14,900	\$74,254	22	\$4.90	\$4.90	\$5.19	\$4.90
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	6,500	\$1,333	2	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	9,052	\$385,195	52	\$42.49	\$42.49	\$44.41	\$41.73
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGU	Signature Re	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	29,000	\$2,215	4	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	400	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	15,100	\$44,481	29	\$2.94	\$2.94	\$3.08	\$2.88
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	81,666	\$14,470	12	\$0.18	\$0.18	\$0.18	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$1,778	2	\$0.36	\$0.36	\$0.36	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	20,000	\$3,933	5	\$0.21	\$0.21	\$0.21	\$0.20
SME	Sama Res Inc	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	119,000	\$7,650	6	\$0.06	\$0.06	\$0.07	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	11,500	\$1,840	3	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$0.64
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	102,500	\$21,895	11	\$0.23	\$0.23	\$0.23	\$0.20
SPA	Spanish Moun	38,500	\$7,030	4	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPOT	EarthLabs In	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	16,000	\$495	2	\$0.04	\$0.04	\$0.04	\$0.03
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	142,000	\$7,100	3	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	129,000	\$21,225	9	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	31,888	\$16,990	8	\$0.54	\$0.54	\$0.54	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$473	2	\$0.47	\$0.47	\$0.48	\$0.47
STER	Steer Techs	27,780	\$2,648	12	\$0.10	\$0.10	\$0.11	\$0.09
STH	StelMn Cda L	500	\$35	1	\$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	64,000	\$3,050	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	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	8,500	\$6,195	2	\$0.72	\$0.72	\$0.75	\$0.72
STU	Stuhini Expl	3,000	\$528	5	\$0.18	\$0.18	\$0.18	\$0.18
STUD	Stallion Ura	42,000	\$8,343	10	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.28	\$0.00	\$0.00
SUP	Nthern Super	54,505	\$26,285	12	\$0.50	\$0.50	\$0.50	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	117,500	\$9,683	16	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU	Strathmore	100,253	\$45,683	30	\$0.47	\$0.47	\$0.47	\$0.44
SVE	Svr One Res	36,000	\$7,020	3	\$0.20	\$0.20	\$0.20	\$0.20
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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	180,000	\$13,300	9	\$0.07	\$0.07	\$0.08	\$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	76,000	\$36,468	37	\$0.47	\$0.47	\$0.49	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gold	25,432	\$15,391	10	\$0.60	\$0.60	\$0.61	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	18,000	\$7,840	3	\$0.44	\$0.44	\$0.44	\$0.40
TBLL	Tombill Mns	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	35,000	\$4,375	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	29,000	\$1,160	3	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	46,000	\$11,425	9	\$0.25	\$0.25	\$0.25	\$0.25
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	7,500	\$2,658	3	\$0.35	\$0.35	\$0.37	\$0.35
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.	10,450	\$26,511	34	\$2.47	\$2.47	\$2.61	\$2.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	12,000	\$1,260	3	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	28,000	\$4,758	5	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	105,500	\$25,695	14	\$0.25	\$0.25	\$0.25	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	36,548	\$8,772	10	\$0.24	\$0.24	\$0.24	\$0.24
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$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
TOI	Topicus.com	5,806	\$547,385	32	\$94.59	\$94.59	\$95.00	\$93.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	32,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
TORQ	Torq Res Inc	48,000	\$10,235	5	\$0.21	\$0.21	\$0.22	\$0.21
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	32,000	\$2,720	1	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	25,500	\$2,625	5	\$0.10	\$0.10	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	44,140	\$44,084	22	\$1.01	\$1.01	\$1.03	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	400	\$539	2	\$1.34	\$1.34	\$1.35	\$1.34
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	3,000	\$30	1	\$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	18,500	\$1,943	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford 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	41,990	\$40,056	18	\$0.95	\$0.95	\$0.96	\$0.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	105,000	\$4,725	3	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	43,000	\$9,523	8	\$0.23	\$0.23	\$0.23	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	17,600	\$19,030	12	\$1.09	\$1.09	\$1.11	\$1.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VOL	Volatus Aero	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	85,650	\$26,267	14	\$0.31	\$0.31	\$0.32	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	42,000	\$860	3	\$0.02	\$0.02	\$0.03	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	129,800	\$13,942	15	\$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	31,402	\$53,841	15	\$1.72	\$1.72	\$1.74	\$1.67
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,500	\$6,975	1	\$0.93	\$0.93	\$0.93	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
WED	The Waim	8,000	\$30,640	6	\$3.83	\$3.83	\$3.84	\$3.82
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	36,500	\$6,205	5	\$0.18	\$0.18	\$0.18	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	13,000	\$3,640	2	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	41,000	\$8,743	12	\$0.22	\$0.22	\$0.22	\$0.21
WHY	W High Yield	29,500	\$6,595	7	\$0.22	\$0.22	\$0.23	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
WIN	Windfall Geo	28,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	14,000	\$3,280	2	\$0.23	\$0.23	\$0.24	\$0.23
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	113,120	\$93,049	40	\$0.83	\$0.83	\$0.84	\$0.80
WRR	Walker River	30,000	\$4,500	2	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	17,500	\$5,095	5	\$0.29	\$0.29	\$0.30	\$0.28
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	11,000	\$4,675	2	\$0.43	\$0.43	\$0.43	\$0.43
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
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	44,000	\$5,080	6	\$0.12	\$0.12	\$0.12	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.56	\$0.00	\$0.00
ZEN	Zentek Ltd.	42,500	\$58,302	24	\$1.45	\$1.45	\$1.45	\$1.31
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	27,000	\$4,740	2	\$0.18	\$0.18	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	205,000	\$8,725	7	\$0.04	\$0.04	\$0.05	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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