



December 28, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,402,742	\$457,878,174	60,458	1,730	10,544,451	20,810,489	6,047,802	613	944	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 23	11,498,757,040	\$163,762,946,022	20,307,634

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BSX	Belo Sun Mining J	618,000	\$30,900	12	\$0.05	\$0.05	\$0.05
HNU	BetaPro NatGasLevBul	554,352	\$3,761,087	390	\$6.81	\$6.96	\$6.63
BITF	Bitfarms Ltd. J	399,694	\$1,780,705	306	\$4.40	\$4.58	\$4.33
HUT	Hut 8 Corp J	323,905	\$6,941,212	817	\$21.32	\$22.32	\$20.52
AR	Argonaut Gold Inc. J	290,702	\$132,827	163	\$0.46	\$0.47	\$0.45
WM	Wallbridge Mng Co J	243,500	\$26,390	29	\$0.11	\$0.11	\$0.11
ETHX.B	CI GalaxyEthemCA UHG	211,687	\$2,391,735	295	\$11.28	\$11.38	\$11.18
NUMI	Numinus Wellness J	211,000	\$23,470	39	\$0.11	\$0.12	\$0.11
FM	First Quantum Mnrl J	208,964	\$2,324,634	868	\$11.07	\$11.43	\$10.91
BNS	Bank of Nova Scotia	208,734	\$13,375,226	963	\$64.25	\$64.29	\$63.81
GLXY	Galaxy Digital J Ord	189,919	\$2,129,315	294	\$10.87	\$11.80	\$10.86
BTCC.B	Purpose BitcnCA NCHg	188,520	\$1,523,425	202	\$8.09	\$8.15	\$8.01
LUN	Lundin Mining Corp	187,829	\$2,051,674	986	\$10.83	\$11.09	\$10.80
BTCC	Purpose BitcnCA CrHg	186,752	\$1,517,296	130	\$8.14	\$8.17	\$8.06
MAW	Mawson Gold Ltd. J	183,500	\$64,800	206	\$0.36	\$0.37	\$0.34
XIU	iShares S&P/TSX60 Un	180,979	\$5,785,854	190	\$31.95	\$32.09	\$31.92
DLR	Horizon US\$ Cur A Un	177,743	\$2,422,893	133	\$13.65	\$13.67	\$13.61
CASH	Horizons HilntSvgs A	173,169	\$8,691,354	235	\$50.19	\$50.20	\$50.19
WNDR	WonderFi Tech J	153,500	\$49,263	25	\$0.32	\$0.33	\$0.31
HOU	BetaPro CrdOilLevBul	152,041	\$1,798,103	132	\$11.60	\$12.20	\$11.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	688,122	\$101,296	514	\$0.15	\$0.16	\$0.15
DMGI	DMG Blockcha	353,500	\$253,965	83	\$0.70	\$0.75	\$0.69
FUU	F3 Uranium C	296,054	\$117,792	45	\$0.40	\$0.41	\$0.40
HIVE	HIVE Digital	269,219	\$1,909,321	294	\$7.04	\$7.42	\$6.83
FFOX	Firefox Gld	245,000	\$26,710	12	\$0.11	\$0.11	\$0.10
ABRA	AbraSvr Res	241,852	\$83,820	40	\$0.34	\$0.37	\$0.34
BOCA	Bocana Res C	220,000	\$6,600	2	\$0.03	\$0.03	\$0.03
LFST	Lifeist Well	220,000	\$2,300	2	\$0.01	\$0.02	\$0.01
NILI	Surge Batter	212,500	\$155,690	77	\$0.73	\$0.76	\$0.69
SSV	Sthn Svr Exp	205,500	\$33,913	28	\$0.16	\$0.17	\$0.16
CMB	CMC Mtls Ltd	204,000	\$7,130	8	\$0.04	\$0.04	\$0.03
PWM	Power Mtls C	202,500	\$50,503	33	\$0.25	\$0.26	\$0.24
GCOM	Green Shift	195,000	\$8,800	11	\$0.05	\$0.05	\$0.04
ENRG	N	188,000	\$4,700	6	\$0.03	\$0.03	\$0.03
DEFN	Defense Mtls	166,500	\$33,910	25	\$0.21	\$0.21	\$0.20
NUG	Nulegacy Gld	150,000	\$3,000	32	\$0.02	\$0.02	\$0.02
SEV	Spectra7 Mic	148,512	\$61,040	32	\$0.44	\$0.45	\$0.38
RIO	Rio2 Limited	143,505	\$56,524	19	\$0.39	\$0.40	\$0.38
FPC	Falco Res	132,500	\$13,485	11	\$0.11	\$0.11	\$0.09
ACU	Aurora Solar	130,000	\$3,895	5	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 184,300

Number of Issues Traded: 7

Block Value: \$4,754,947

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.61	50,000	\$680,500
CASH	Horizons HiIntSvgs A	\$50.19	30,000	\$1,505,700
HOD	BetaPro CrdOilInvrBr	\$9.17	17,800	\$163,226
PSA	Purpose High IntSvgs	\$50.20	16,500	\$828,300
XIU	iShares S&P/TSX60 Un	\$31.95	15,600	\$498,420
XIU	iShares S&P/TSX60 Un	\$31.96	15,600	\$498,576
HNU	BetaPro NatGasLevBul	\$6.70	15,100	\$101,170
SAP	Saputo Inc.	\$26.40	12,200	\$322,080
DLR	Horizon US\$ Cur A Un	\$13.65	11,500	\$156,975

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.19	30,000	\$1,505,700
PSA	Purpose High IntSvgs	\$50.20	16,500	\$828,300
DLR	Horizon US\$ Cur A Un	\$13.61	50,000	\$680,500
XIU	iShares S&P/TSX60 Un	\$31.96	15,600	\$498,576
XIU	iShares S&P/TSX60 Un	\$31.95	15,600	\$498,420
SAP	Saputo Inc.	\$26.40	12,200	\$322,080
HOD	BetaPro CrdOilInvrBr	\$9.17	17,800	\$163,226
DLR	Horizon US\$ Cur A Un	\$13.65	11,500	\$156,975
HNU	BetaPro NatGasLevBul	\$6.70	15,100	\$101,170

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	43	\$153	1	\$0.00	\$3.58	\$0.00	\$0.00
AAV	Advantage Energy Ltd	27,736	\$237,919	84	\$8.54	\$8.54	\$8.62	\$8.53
ABX	Barrick Gold Corp	50,412	\$1,214,081	144	\$23.92	\$23.92	\$24.29	\$23.92
AC	Air Canada Vote & VV	117,846	\$2,208,181	637	\$18.83	\$18.83	\$18.83	\$18.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	95,500	\$63,220	23	\$0.66	\$0.66	\$0.68	\$0.65
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	21,643	\$829,110	108	\$38.34	\$38.34	\$38.45	\$38.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,686	\$62,128	19	\$23.08	\$23.08	\$23.32	\$22.75
AD.UN	Alaris Eq Part Tr Un	5,907	\$96,733	13	\$16.34	\$16.34	\$16.44	\$16.31
ADCO	Adcore Inc. J	29,500	\$5,290	4	\$0.17	\$0.17	\$0.18	\$0.17
ADEN	ADENTRA Inc.	6,300	\$202,508	37	\$32.13	\$32.13	\$32.48	\$32.01
ADN	Acadian Timber Corp.	1,996	\$33,700	7	\$16.89	\$16.89	\$16.92	\$16.86
ADW.A	Andrew Peller A NV	400	\$1,906	3	\$4.80	\$4.80	\$4.80	\$4.74
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	51,156	\$3,745,659	254	\$72.71	\$72.71	\$74.07	\$72.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,502	\$377,695	38	\$50.02	\$50.02	\$50.99	\$49.91
AGF.B	AGF Management B NV	1,400	\$10,785	6	\$7.74	\$7.74	\$7.74	\$7.64
AGI	Alamos Gold Inc. J	35,196	\$638,391	132	\$17.95	\$17.95	\$18.45	\$17.93
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	14,130	\$148,674	32	\$10.51	\$10.51	\$10.58	\$10.47
AIDX	HealWELL AI J SV A	20,500	\$14,690	9	\$0.69	\$0.69	\$0.73	\$0.69
AIF	Altus Group Limited	5,100	\$218,308	32	\$42.77	\$42.77	\$43.04	\$42.60
All	Almonty Industries J	16,000	\$8,745	5	\$0.57	\$0.57	\$0.57	\$0.52
AIM	Aimia Inc.	9,976	\$30,681	50	\$3.09	\$3.09	\$3.10	\$3.02
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
ALA	AltaGas Ltd.	26,066	\$719,765	145	\$27.57	\$27.57	\$27.87	\$27.48
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	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,499	2	\$14.99	\$14.99	\$15.00	\$14.99
ALS	Altius Minerals Corp	13,700	\$254,789	109	\$18.56	\$18.56	\$18.81	\$18.51
ALYA	Alithya Group J A SV	20,000	\$34,678	9	\$1.77	\$1.77	\$1.79	\$1.65
AMC	Arizona Mtls Corp. J	24,048	\$58,387	28	\$2.41	\$2.41	\$2.50	\$2.39
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,562	\$424,192	43	\$40.49	\$40.49	\$40.94	\$39.60
ANRG	Anaergia Inc. J SV	16,500	\$4,143	3	\$0.25	\$0.25	\$0.26	\$0.24
AOI	Africa Oil Corp. J	2,144	\$5,402	7	\$2.51	\$2.51	\$2.54	\$2.50
AOT	Ascot Resources J	12,000	\$5,923	14	\$0.49	\$0.49	\$0.50	\$0.49
AP.UN	Allied Prop. REIT Un	62,277	\$1,253,766	174	\$20.21	\$20.21	\$20.40	\$19.66
APLI	Appili Therapeutics J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	4,700	\$50,463	14	\$10.75	\$10.75	\$10.79	\$10.64
APS	Aptose Biosciences	1,100	\$3,606	3	\$3.28	\$3.28	\$3.28	\$3.27
AQN	Algonquin Pwr & Util	89,045	\$742,930	334	\$8.36	\$8.36	\$8.40	\$8.31
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	290,702	\$132,827	163	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,100	\$287,242	95	\$12.60	\$12.60	\$12.60	\$12.18
ARG	Amerigo Resources J	70,300	\$98,640	26	\$1.38	\$1.38	\$1.44	\$1.38
ARIS	Aris Mng Corp.	35,122	\$157,569	70	\$4.43	\$4.43	\$4.51	\$4.43
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	1,900	\$4,314	9	\$2.28	\$2.28	\$2.28	\$2.25
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,600	\$54,330	11	\$20.90	\$20.90	\$20.95	\$20.80
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	41,700	\$322,885	48	\$7.78	\$7.78	\$7.94	\$7.65
ARX	ARC Resources Ltd.	137,337	\$2,712,309	690	\$19.72	\$19.72	\$19.93	\$19.56
ASCU	Arizona Sonoran J	2,500	\$4,348	7	\$1.74	\$1.74	\$1.78	\$1.73
ASM	Avino Silver & Gld J	45,500	\$31,620	16	\$0.71	\$0.71	\$0.71	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,400	\$72,073	13	\$13.34	\$13.34	\$13.47	\$13.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$2,285	3	\$0.35	\$0.35	\$0.37	\$0.35
ATD	Alimentation Couche	50,162	\$3,910,206	319	\$77.53	\$77.53	\$78.68	\$77.49
ATE	Antibe Therapeutic J	15,000	\$13,430	5	\$0.94	\$0.94	\$0.94	\$0.86
ATH	Athabasca Oil Corp	111,050	\$467,078	128	\$4.17	\$4.17	\$4.24	\$4.16
ATRL	SNC - Lavalin Group	28,136	\$1,195,302	116	\$42.69	\$42.69	\$42.84	\$42.27
ATS	ATS Corporation	25,623	\$1,467,688	86	\$57.57	\$57.57	\$57.66	\$56.46
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,522	\$764,988	157	\$27.73	\$27.73	\$28.08	\$27.48
AUGB.F	1stTr CboeVestUSEqHg	500	\$20,425	1	\$40.85	\$40.85	\$40.85	\$40.85
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$6,375	3	\$0.35	\$0.35	\$0.38	\$0.35
AVL	Avalon Advncd Mtrl J	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	37,000	\$5,345	4	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,100	\$95,474	12	\$30.87	\$30.87	\$30.95	\$30.60
AX.PR.E	Artis REIT Ser E Pr	500	\$8,582	3	\$17.18	\$17.18	\$17.18	\$17.16
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,730	\$293,937	62	\$6.58	\$6.58	\$6.62	\$6.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,206	\$437,280	142	\$9.75	\$9.75	\$10.08	\$9.73
BABY	Else Nutrition J	79,500	\$17,223	38	\$0.22	\$0.22	\$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	22,234	\$1,185,125	110	\$53.32	\$53.32	\$53.52	\$53.14
BANK	EvolveCdnBk&LfeCA UH	2,206	\$16,279	8	\$7.37	\$7.37	\$7.40	\$7.36
BASE	Evolve GlbMatMin Heg	400	\$10,979	2	\$27.35	\$27.35	\$27.48	\$27.35
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	62,100	\$292,405	122	\$4.71	\$4.71	\$4.75	\$4.69
BBD.A	Bombardier CI A MV	800	\$42,139	2	\$53.03	\$53.03	\$53.03	\$52.46
BBD.B	Bombardier CI B SV	61,571	\$3,226,421	203	\$52.81	\$52.81	\$52.97	\$51.85
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	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,200	\$141,487	22	\$27.18	\$27.18	\$27.28	\$27.03
BBUC	Brookfld Bus Corp SV	4,332	\$134,513	33	\$31.08	\$31.08	\$31.44	\$30.80
BCE	BCE Inc.	96,014	\$4,963,285	586	\$51.81	\$51.81	\$51.85	\$51.50
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	400	\$7,299	4	\$18.27	\$18.27	\$18.27	\$18.24
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	358	\$5,495	2	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$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	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
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	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	5,100	\$37,115	13	\$7.15	\$7.15	\$7.45	\$7.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,372	\$55,959	10	\$40.78	\$40.78	\$40.92	\$40.60
BDI	Black Diamond Group	3,200	\$27,099	3	\$8.37	\$8.37	\$8.55	\$8.37
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,987	\$100,960	32	\$14.44	\$14.44	\$14.57	\$14.40
BEI.UN	Boardwalk REIT Un	9,831	\$701,003	59	\$71.40	\$71.40	\$71.56	\$71.10
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,765	\$130,321	16	\$34.72	\$34.72	\$34.72	\$34.34
BEPC	Brookfld RenewA ExSV	19,015	\$719,347	96	\$38.00	\$38.00	\$38.14	\$37.65
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
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	3,600	\$15,089	3	\$4.19	\$4.19	\$4.20	\$4.19
BGU	Bristol GateUS Eq Un	500	\$19,695	2	\$39.39	\$39.39	\$39.39	\$39.39
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
BHC	Bausch Health Co	4,100	\$42,760	27	\$10.62	\$10.62	\$10.65	\$10.22
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$13,690	2	\$19.50	\$19.50	\$19.90	\$19.50
BIP.UN	Brookfield Infrs Un	8,006	\$332,405	38	\$41.64	\$41.64	\$41.70	\$41.30
BIPC	Brookfld Infrs A SV	10,020	\$466,846	62	\$46.81	\$46.81	\$46.89	\$46.31
BIR	Birchcliff Energy	116,903	\$676,520	169	\$5.78	\$5.78	\$5.84	\$5.71
BITF	Bitfarms Ltd. J	399,694	\$1,780,705	306	\$4.40	\$4.40	\$4.58	\$4.33
BITI	BetaPro InversBitcn	11,900	\$93,521	15	\$7.87	\$7.87	\$7.89	\$7.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,700	\$143,233	29	\$10.47	\$10.47	\$10.48	\$10.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,100	\$15,553	2	\$14.13	\$14.13	\$14.18	\$14.13
BKCL	Horizn =WgtCdnBkCall	2,340	\$44,405	7	\$19.00	\$19.00	\$19.00	\$18.96
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,358	2	\$22.28	\$22.28	\$22.28	\$22.23
BLDP	Ballard Power Sys	41,151	\$205,892	58	\$5.02	\$5.02	\$5.05	\$4.97
BLN	Blackline Safety J	1,700	\$6,104	12	\$3.58	\$3.58	\$3.60	\$3.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,286	\$545,121	103	\$33.53	\$33.53	\$33.59	\$33.10
BMAX	Bromptn EnhMultAsset	3,100	\$38,885	11	\$12.57	\$12.57	\$12.58	\$12.52
BMO	Bank of Montreal	46,405	\$6,080,974	366	\$130.68	\$130.68	\$132.11	\$130.49
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,869	2	\$24.31	\$24.31	\$24.38	\$24.31
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	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	67,291	\$3,586,556	294	\$53.20	\$53.20	\$53.82	\$53.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57
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	2,600	\$39,910	19	\$15.43	\$15.43	\$15.45	\$15.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$19,338	9	\$16.47	\$16.47	\$16.47	\$15.91
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,800	\$31,358	4	\$17.43	\$17.43	\$17.43	\$17.41
BNE	Bonterra Energy Corp	5,077	\$26,627	7	\$5.24	\$5.24	\$5.27	\$5.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	800	\$42,648	5	\$53.19	\$53.19	\$53.43	\$53.19
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	208,734	\$13,375,226	963	\$64.25	\$64.25	\$64.29	\$63.81
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BOS	Airboss of America J	5,502	\$26,761	9	\$4.81	\$4.81	\$4.91	\$4.81
BPF.UN	Boston Pizza Fnd Un	8,100	\$124,061	16	\$15.38	\$15.38	\$15.38	\$15.25
BPO.PR.A	Brookfld Office PrAA	8,900	\$72,867	17	\$8.20	\$8.20	\$8.20	\$8.17
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	465	\$4,652	3	\$10.02	\$10.02	\$10.02	\$10.02
BPO.PR.I	Brookfld Office PrII	1,600	\$16,192	3	\$10.13	\$10.13	\$10.13	\$10.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,400	\$10,220	7	\$7.30	\$7.30	\$7.30	\$7.30
BPO.PR.R	Brookfld Office Pr R	100	\$757	1	\$7.57	\$7.57	\$7.57	\$7.57
BPO.PR.T	Brookfld Office Pr T	200	\$2,080	2	\$10.40	\$10.40	\$10.40	\$10.40
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	1,000	\$22,002	4	\$21.98	\$21.98	\$22.02	\$21.98
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	700	\$4,781	1	\$6.83	\$6.83	\$6.83	\$6.83
BRE	Bridgemarq RI Est RV	3,800	\$48,534	10	\$12.77	\$12.77	\$12.81	\$12.76
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	618,000	\$30,900	12	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	18,945	\$55,065	30	\$2.91	\$2.91	\$2.92	\$2.87
BTCC	Purpose BitcnCA CrHg	186,752	\$1,517,296	130	\$8.14	\$8.14	\$8.17	\$8.06
BTCC.B	Purpose BitcnCA NCHg	188,520	\$1,523,425	202	\$8.09	\$8.09	\$8.15	\$8.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	38,749	\$300,843	54	\$7.77	\$7.77	\$7.83	\$7.74
BTCQ	3iQ Bitcoin ETF Un	3,547	\$32,387	11	\$9.14	\$9.14	\$9.15	\$9.07
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	60,804	\$506,903	67	\$8.35	\$8.35	\$8.39	\$8.29
BTCX.U	CI GalBitcnETF UH US	11,685	\$93,556	20	\$8.02	\$8.02	\$8.04	\$7.99
BTCY	Purpose Btcn Yld Un	28,267	\$136,444	30	\$4.83	\$4.83	\$4.86	\$4.80
BTCY.B	Purpose BtcnYldNC HG	4,000	\$21,584	3	\$5.39	\$5.39	\$5.41	\$5.39
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	107,286	\$472,431	370	\$4.37	\$4.37	\$4.44	\$4.37
BTO	B2Gold Corp.	50,522	\$214,578	71	\$4.21	\$4.21	\$4.31	\$4.20
BU	Burcon NutraSci J	24,500	\$4,920	9	\$0.19	\$0.19	\$0.21	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$2,982	1	\$9.94	\$9.94	\$9.94	\$9.94
BYD	Boyd Group Services	1,690	\$467,749	24	\$277.31	\$277.31	\$277.47	\$274.83
BYL	Baylin Tech Inc. J	28,000	\$4,895	4	\$0.17	\$0.17	\$0.19	\$0.17
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CAE	CAE Inc.	14,313	\$409,828	71	\$28.60	\$28.60	\$28.72	\$28.52
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	3,200	\$37,057	5	\$11.61	\$11.61	\$11.61	\$11.57
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	27,923	\$1,364,985	123	\$48.90	\$48.90	\$49.14	\$48.73
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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.	7,398	\$94,749	26	\$12.76	\$12.76	\$12.93	\$12.74
CASH	Horizons HlntSvgs A	173,169	\$8,691,354	235	\$50.19	\$50.19	\$50.20	\$50.19
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	6,200	\$107,567	6	\$17.36	\$17.36	\$17.36	\$17.33
CBIL	Horizons 0-3Mon T-bl	16,992	\$852,212	32	\$50.16	\$50.16	\$50.16	\$50.15
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,455	1	\$8.91	\$8.91	\$8.91	\$8.91
CBNK	Mulvihill CdnBnk Yld	2,900	\$20,917	7	\$7.23	\$7.23	\$7.23	\$7.21
CBO	iShre 1-5 CorpBnd Un	17,153	\$303,622	10	\$17.70	\$17.70	\$17.71	\$17.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,315	\$672,694	50	\$59.30	\$59.30	\$59.77	\$59.20
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	17,789	\$1,054,130	88	\$59.32	\$59.32	\$59.55	\$58.97
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	55,975	\$3,186,812	301	\$56.76	\$56.76	\$57.39	\$56.57
CCOM	CI Auspice Cmdty Heg	800	\$15,292	2	\$19.08	\$19.08	\$19.12	\$19.08
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,500	\$44,612	7	\$17.85	\$17.85	\$17.88	\$17.83
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,400	\$126,243	10	\$90.14	\$90.14	\$90.25	\$90.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,000	\$39,233	4	\$13.07	\$13.07	\$13.08	\$13.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,300	\$1,718	2	\$1.34	\$1.34	\$1.34	\$1.28
CDZ	iShr CdnDivAristo Un	19,534	\$603,981	28	\$30.91	\$30.91	\$31.02	\$30.89
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$68,867	10	\$25.45	\$25.45	\$25.54	\$25.45
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	11,102	\$7,964	10	\$0.72	\$0.72	\$0.72	\$0.71
CEU	CES Energy Solutn	32,817	\$114,001	70	\$3.45	\$3.45	\$3.51	\$3.45
CEW	iShares EqWeight Un	1,200	\$20,032	5	\$16.68	\$16.68	\$16.75	\$16.67
CF	Canaccord Genuity	21,697	\$166,062	40	\$7.66	\$7.66	\$7.70	\$7.63
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
CFF	Conifex Timber Inc.	9,500	\$6,525	5	\$0.69	\$0.69	\$0.69	\$0.67
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	6,668	\$119,270	19	\$17.81	\$17.81	\$17.99	\$17.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,569	\$56,135	8	\$4.47	\$4.47	\$4.49	\$4.33
CFX	Canfor Pulp Products	6,300	\$11,326	19	\$1.78	\$1.78	\$1.82	\$1.78
CG	Centerra Gold Inc.	16,006	\$129,614	56	\$8.05	\$8.05	\$8.17	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	800	\$16,535	2	\$20.66	\$20.66	\$20.67	\$20.66
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,311	\$138,084	15	\$16.61	\$16.61	\$16.64	\$16.60
CGL.C	iShare GldBul Nn-Hdg	2,800	\$65,041	7	\$23.22	\$23.22	\$23.25	\$23.21
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,300	\$188,938	24	\$57.48	\$57.48	\$57.52	\$57.03
CGR	iShares GblRIEst Un	1,700	\$48,190	17	\$28.35	\$28.35	\$28.37	\$28.33
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	11,020	\$92,413	39	\$8.38	\$8.38	\$8.45	\$8.36
CGXF	CI Gld+GiantCovr Heg	3,727	\$37,188	14	\$9.92	\$9.92	\$10.08	\$9.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,073	\$118,574	12	\$57.38	\$57.38	\$57.66	\$56.99
CHE.UN	Chemtrade Logistic Un	42,450	\$360,053	56	\$8.50	\$8.50	\$8.52	\$8.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	16,723	\$232,599	51	\$13.95	\$13.95	\$13.95	\$13.87
CHPS	HoriznGlbSemiconduct	4,600	\$146,772	19	\$31.86	\$31.86	\$32.00	\$31.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	49,425	\$127,911	33	\$2.56	\$2.56	\$2.63	\$2.56
CHW	Chesswood Group Ltd.	2,100	\$16,948	2	\$8.07	\$8.07	\$8.08	\$8.07
CIA	Champion Iron Ord J	43,521	\$325,184	162	\$7.44	\$7.44	\$7.53	\$7.42
CIBR	1st Tr NasdqCybrsec	500	\$20,770	2	\$41.57	\$41.57	\$41.57	\$41.52
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$71,854	12	\$37.82	\$37.82	\$37.87	\$37.77
CI GI	Colliers Intl Grp SV	4,577	\$779,653	41	\$169.44	\$169.44	\$172.62	\$169.17
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

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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	1,500	\$32,638	5	\$21.77	\$21.77	\$21.77	\$21.73
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.	46,165	\$689,304	127	\$14.96	\$14.96	\$15.05	\$14.80
CJ	Cardinal Energy	56,678	\$358,290	101	\$6.31	\$6.31	\$6.38	\$6.29
CJR.B	Corus Entertnmnt B	56,000	\$39,965	24	\$0.71	\$0.71	\$0.73	\$0.69
CJT	Cargojet Inc. Com&VV	3,376	\$391,935	24	\$116.43	\$116.43	\$116.83	\$115.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,200	\$223,358	10	\$16.93	\$16.93	\$16.94	\$16.92
CLG	iShre 1-10GovtBnd Un	3,800	\$64,445	4	\$16.96	\$16.96	\$16.96	\$16.95
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	1,600	\$10,424	2	\$6.54	\$6.54	\$6.54	\$6.49
CLS	Celestica Inc SV	18,907	\$738,680	131	\$39.15	\$39.15	\$39.28	\$38.69
CM	Cdn Imperial Bank	132,485	\$8,411,868	621	\$63.51	\$63.51	\$63.93	\$63.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,841	2	\$24.13	\$24.13	\$24.28	\$24.13
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,378	\$120,147	10	\$27.47	\$27.47	\$27.47	\$27.35
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$20,086	2	\$18.26	\$18.26	\$18.26	\$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\$	2,900	\$56,418	7	\$19.43	\$19.43	\$19.49	\$19.40
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,470	\$83,055	28	\$9.83	\$9.83	\$9.87	\$9.78
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	8,300	\$417,145	16	\$50.26	\$50.26	\$50.26	\$50.25
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	1,700	\$20,240	3	\$11.91	\$11.91	\$11.91	\$11.90
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,622	\$39,534	15	\$7.13	\$7.13	\$7.18	\$6.93
CNL	Collective Mining J	300	\$1,269	1	\$4.23	\$4.23	\$4.23	\$4.23
CNQ	Canadian Natural Res	74,945	\$6,524,001	459	\$86.43	\$86.43	\$87.97	\$86.40
CNR	Cdn Nat'l Railway	39,411	\$6,524,453	298	\$165.45	\$165.45	\$166.76	\$165.03
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	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$62.31	\$0.00	\$0.00
CP	Cdn Pacific Kansas	66,234	\$6,955,956	337	\$104.91	\$104.91	\$105.60	\$104.73
CPD	iShares CdnPref Un	32,800	\$349,148	60	\$10.69	\$10.69	\$10.69	\$10.62
CPG	Crescent Point Corp.	53,979	\$500,441	134	\$9.21	\$9.21	\$9.32	\$9.19
CPH	Cipher Pharma	8,190	\$44,881	7	\$5.54	\$5.54	\$5.58	\$5.39
CPLF	Copperleaf Tech J	2,404	\$15,313	6	\$6.25	\$6.25	\$6.38	\$6.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	32,766	\$1,228,509	132	\$37.51	\$37.51	\$37.69	\$37.40
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	800	\$29,724	8	\$37.11	\$37.11	\$37.30	\$37.05
CR	Crew Energy Inc.	46,090	\$207,825	58	\$4.50	\$4.50	\$4.54	\$4.49
CRDL	Cardiol Therapeutc A	700	\$791	7	\$1.13	\$1.13	\$1.13	\$1.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,100	\$21,124	2	\$19.21	\$19.21	\$19.21	\$19.20
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,300	\$76,828	61	\$2.78	\$2.78	\$2.86	\$2.69
CROP	Purpose CreditOpp Un	500	\$8,820	2	\$17.64	\$17.64	\$17.64	\$17.64
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	13,515	\$186,445	39	\$13.84	\$13.84	\$13.88	\$13.71
CRRX	CareRx Corp. J	7,400	\$11,095	9	\$1.50	\$1.50	\$1.50	\$1.45
CRT.UN	CT RI Est Invest Un	16,625	\$243,661	47	\$14.69	\$14.69	\$14.69	\$14.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	105,478	\$690,302	538	\$6.54	\$6.54	\$6.66	\$6.42
CSAV	CI HilInterestSvgs Un	2,190	\$109,631	2	\$50.06	\$50.06	\$50.06	\$50.06
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	5,253	\$61,220	26	\$11.62	\$11.62	\$11.69	\$11.61
CSU	Constellation Softwr	1,259	\$4,138,401	20	\$3,285.52	\$3285.52	\$3304.52	\$3275.00
CSW.A	Corby Spirit&Wine A	115	\$1,486	2	\$12.92	\$12.92	\$12.92	\$12.92
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	9,521	\$1,338,778	73	\$140.64	\$140.64	\$141.01	\$140.18
CTF.UN	Citadel Incm Fund Un	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
CTS	Converge TechSoltn J	19,200	\$80,459	41	\$4.20	\$4.20	\$4.23	\$4.08
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,277	\$483,773	73	\$31.71	\$31.71	\$31.76	\$31.56
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$50.56	\$0.00	\$0.00
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	35,610	\$192,081	43	\$5.43	\$5.43	\$5.48	\$5.31
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,300	\$68,801	6	\$16.15	\$16.15	\$16.15	\$15.98
CVE	Cenovus Energy Inc.	138,462	\$3,067,766	494	\$22.06	\$22.06	\$22.37	\$22.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	6,700	\$63,995	23	\$9.61	\$9.61	\$9.66	\$9.48
CWB	Cdn Wstrn Bank	4,520	\$139,393	28	\$30.72	\$30.72	\$31.00	\$30.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$12,873	1	\$18.39	\$18.39	\$18.39	\$18.39
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	52,000	\$14,548	8	\$0.28	\$0.28	\$0.29	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
CXB	Calibre Mining Corp.	37,244	\$52,344	24	\$1.38	\$1.38	\$1.42	\$1.38
CXF	CI Cdn Conv Bond Un	1,500	\$13,621	3	\$9.09	\$9.09	\$9.09	\$9.05
CXI	Currency Exch Int'l	700	\$16,467	2	\$23.61	\$23.61	\$23.61	\$23.49
CYB	Cymbria Corp CI A NV	300	\$18,224	2	\$60.68	\$60.68	\$60.78	\$60.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	875	\$39,226	3	\$44.83	\$44.83	\$44.83	\$44.83
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,061	\$83,614	21	\$10.44	\$10.44	\$10.46	\$10.26
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	1,700	\$36,892	4	\$21.69	\$21.69	\$21.71	\$21.69
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,094	\$91,382	31	\$8.26	\$8.26	\$8.27	\$8.19
DBO	D-Box Tech Inc. A J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. Cl A SV	11,500	\$10,730	7	\$0.94	\$0.94	\$0.94	\$0.91
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	5,100	\$336,490	26	\$65.38	\$65.38	\$66.77	\$65.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
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	3,000	\$12,120	1	\$4.04	\$4.04	\$4.04	\$4.04
DF.PR.A	Dividend 15Spl 2 Pr	2,800	\$27,481	9	\$9.81	\$9.81	\$9.83	\$9.80
DFN	Dividend 15 Spl A	21,320	\$114,542	34	\$5.36	\$5.36	\$5.40	\$5.34
DFN.PR.A	Dividend 15 Spl Pr	21,600	\$209,888	17	\$9.72	\$9.72	\$9.73	\$9.71
DFY	Definity Fin Corp.	9,858	\$366,940	46	\$36.97	\$36.97	\$37.52	\$36.97
DGR	Cl WisdomTrUSDvGrHG	500	\$20,378	3	\$40.73	\$40.73	\$40.80	\$40.73
DGR.B	Cl WisdomTrUSDvN-HG	100	\$4,406	1	\$44.06	\$44.06	\$44.06	\$44.06
DGRC	Cl WisdomCA QualDvNH	3,000	\$106,205	8	\$35.29	\$35.29	\$35.48	\$35.29
DGS	Div Growth Spl Cl A	5,505	\$28,632	10	\$5.21	\$5.21	\$5.26	\$5.19
DGS.PR.A	Div Growth Split Pr	1,000	\$9,868	3	\$9.87	\$9.87	\$9.87	\$9.86
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,200	\$52,169	7	\$12.39	\$12.39	\$12.48	\$12.38
DIAM	Star Diamond Corp J	2,000	\$160	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	600	\$3,900	1	\$6.50	\$6.50	\$6.50	\$6.50
DIR.UN	Dream Industrl REIT	48,879	\$683,519	116	\$13.99	\$13.99	\$14.08	\$13.90
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,300	\$36,569	10	\$2.74	\$2.74	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	600	\$8,544	1	\$14.24	\$14.24	\$14.24	\$14.24
DLCG	Dominion Lending J A	5,800	\$15,596	2	\$2.72	\$2.72	\$2.72	\$2.66
DLR	Horizon US\$ Cur A Un	177,743	\$2,422,893	133	\$13.65	\$13.65	\$13.67	\$13.61
DLR.U	Horizon US\$Cur A USF	26,700	\$275,747	14	\$10.33	\$10.33	\$10.33	\$10.32
DML	Denison Mines Corp	67,900	\$154,475	59	\$2.26	\$2.26	\$2.29	\$2.26
DN	Delta 9 Cannabis J	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	21,931	\$319,569	56	\$14.41	\$14.41	\$14.86	\$14.41
DNG	Dynacor Group J	8,700	\$34,092	8	\$3.93	\$3.93	\$3.94	\$3.90
DNTL	dentalcorp Hldg J SV	37,458	\$262,191	180	\$6.99	\$6.99	\$7.06	\$6.93
DOL	Dollarama Inc.	15,250	\$1,439,546	101	\$94.48	\$94.48	\$94.76	\$94.11
DOO	BRP Inc. SV	9,760	\$926,192	75	\$95.20	\$95.20	\$95.53	\$94.29
DPM	Dundee Precious Mtl	44,411	\$382,753	130	\$8.52	\$8.52	\$8.85	\$8.49
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	9,608	\$85,496	16	\$8.95	\$8.95	\$8.95	\$8.85
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,056	\$47,849	13	\$23.16	\$23.16	\$23.42	\$23.16
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,902	\$19,882	8	\$6.72	\$6.72	\$6.96	\$6.72
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	12,316	\$87,126	38	\$7.02	\$7.02	\$7.15	\$7.00
DS	Dividend Select 15Eq	2,003	\$12,514	3	\$6.25	\$6.25	\$6.25	\$6.24
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,088	\$671,684	48	\$110.60	\$110.60	\$110.67	\$109.35
DSV	Discovery Slvr Crp J	97,147	\$74,821	69	\$0.76	\$0.76	\$0.81	\$0.75
DTOL	D2L Inc. J SV	1,800	\$19,132	3	\$10.60	\$10.60	\$10.67	\$10.60
DXB	Dynamic ActvTact Bnd	2,500	\$46,246	5	\$18.46	\$18.46	\$18.56	\$18.46
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	1,100	\$37,331	4	\$33.93	\$33.93	\$34.01	\$33.93
DXDB	Dynamic Discount Bnd	4,400	\$91,050	13	\$20.71	\$20.71	\$20.71	\$20.68
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	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
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	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,500	\$163,624	18	\$19.30	\$19.30	\$19.30	\$19.19
DXQ	DynamicActvYldCovrOp	3,600	\$82,532	5	\$22.93	\$22.93	\$22.94	\$22.90
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,100	\$17,648	4	\$5.72	\$5.72	\$5.76	\$5.68
DXU	Dynamic ActvUS DivUn	200	\$9,308	1	\$46.54	\$46.54	\$46.54	\$46.54
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	10,000	\$195,682	19	\$19.52	\$19.52	\$19.62	\$19.52
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	100,000	\$15,625	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	15,500	\$11,905	3	\$0.75	\$0.75	\$0.79	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,900	\$141,537	17	\$20.54	\$20.54	\$20.60	\$20.40
EBIT.U	Bitcoin ETF US Unheg	2,000	\$30,955	7	\$15.59	\$15.59	\$15.59	\$15.34
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.	16,900	\$49,303	43	\$2.93	\$2.93	\$2.94	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
ECO	EcoSynthetix Inc. J	6,728	\$24,484	7	\$3.64	\$3.64	\$3.65	\$3.62
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,079	2	\$33.60	\$33.60	\$33.60	\$33.59
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,766	2	\$9.71	\$9.71	\$9.71	\$9.70
EDR	Endeavour Silver J	29,990	\$79,387	62	\$2.63	\$2.63	\$2.69	\$2.62
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDV	Endeavour Mining Ord	61,137	\$1,827,169	331	\$29.77	\$29.77	\$30.28	\$29.65
EFN	Element Fleet Mgt	29,100	\$620,298	148	\$21.35	\$21.35	\$21.37	\$21.20
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	94,055	\$891,016	205	\$9.50	\$9.50	\$9.61	\$9.20
EFX	Enerflex Ltd.	19,459	\$120,438	56	\$6.17	\$6.17	\$6.26	\$6.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	107,500	\$25,003	12	\$0.25	\$0.25	\$0.26	\$0.22
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	6,428	\$290,155	32	\$45.15	\$45.15	\$45.34	\$45.03
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	26,024	\$335,742	46	\$12.90	\$12.90	\$12.93	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	15,500	\$269,369	65	\$17.27	\$17.27	\$17.54	\$17.26
ELEF	Silver Elephant J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ELO	Eloro Resources J	6,054	\$14,308	6	\$2.39	\$2.39	\$2.44	\$2.35
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$3,312	1	\$4.14	\$4.14	\$4.14	\$4.14
EMA	Emera Incorporated	35,814	\$1,787,732	174	\$50.06	\$50.06	\$50.07	\$49.75
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	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
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	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,325	\$745,413	102	\$34.96	\$34.96	\$35.04	\$34.81
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ENB	Enbridge Inc.	131,141	\$6,266,031	692	\$47.74	\$47.74	\$48.12	\$47.63
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,030	2	\$15.15	\$15.15	\$15.15	\$15.15
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,077	2	\$20.07	\$20.07	\$20.07	\$20.07
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$33,860	4	\$18.95	\$18.95	\$19.00	\$18.50
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	706	\$11,649	4	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.F	Enbridge Inc Sr F Pr	70	\$1,210	1	\$0.00	\$17.14	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	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	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	95	\$1,412	1	\$0.00	\$14.97	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	10,905	\$114,470	15	\$10.47	\$10.47	\$10.52	\$10.47
ENCL	Horizn Cdn O&GEqCvCl	7,105	\$132,058	7	\$18.55	\$18.55	\$18.66	\$18.55
ENGH	Enghouse Systems Ltd	5,288	\$186,629	37	\$35.18	\$35.18	\$35.39	\$35.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,668	\$165,308	30	\$12.02	\$12.02	\$12.21	\$12.02
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.	4,509	\$390,122	31	\$86.57	\$86.57	\$87.02	\$86.02
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,371	\$170,883	20	\$31.89	\$31.89	\$31.89	\$31.75
EQL.F	Invesco S&P500EqCA-H	1,500	\$42,357	8	\$28.24	\$28.24	\$28.25	\$28.22
EQL.U	Invesco S&P500Eq USF	1,200	\$28,896	2	\$24.08	\$24.08	\$24.08	\$24.08
EQX	Equinox Gold Corp. J	18,900	\$125,977	41	\$6.59	\$6.59	\$6.78	\$6.59
ERD	Erdene Res Dev J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	16,150	\$41,726	6	\$2.58	\$2.58	\$2.59	\$2.58
ERF	Enerplus Corporation	8,200	\$167,150	32	\$20.24	\$20.24	\$20.56	\$20.24
ERO	Ero Copper Corp. J	44,384	\$941,627	255	\$21.19	\$21.19	\$21.78	\$20.97
ESG	Invesco S&P500ESG Un	1,100	\$36,794	4	\$33.50	\$33.50	\$33.50	\$33.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
ESGB	BMO ESG CorpBnd CAD	400	\$10,776	2	\$26.97	\$26.97	\$26.97	\$26.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,519	1	\$31.73	\$31.73	\$31.73	\$31.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
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	100	\$4,482	1	\$44.82	\$44.82	\$44.82	\$44.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,900	\$22,242	20	\$2.21	\$2.21	\$2.26	\$2.21
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$27,627	9	\$13.80	\$13.80	\$14.01	\$13.79
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	60,830	\$587,468	63	\$9.65	\$9.65	\$9.75	\$9.58
ETHH.B	Purpose EthrCA NC Hg	26,801	\$291,357	29	\$10.85	\$10.85	\$10.95	\$10.80
ETHH.U	Purpose EthrUS\$NC Hg	3,318	\$34,314	12	\$10.32	\$10.32	\$10.38	\$10.27
ETHI	Horizon GlbSustLdr A	200	\$9,368	2	\$46.87	\$46.87	\$46.87	\$46.81
ETHQ	3iQ Ether Staking Un	5,800	\$72,058	3	\$12.42	\$12.42	\$12.46	\$12.41
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,900	\$139,385	19	\$10.80	\$10.80	\$10.89	\$10.73
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	211,687	\$2,391,735	295	\$11.28	\$11.28	\$11.38	\$11.18
ETHX.U	CI GalxyEthernUS UH	6,000	\$64,059	13	\$10.62	\$10.62	\$10.77	\$10.61
ETHY	Purpose Ether Yld Un	15,075	\$52,285	21	\$3.46	\$3.46	\$3.48	\$3.45
ETHY.B	Purpose EthrYld ncHg	3,400	\$14,215	4	\$4.16	\$4.16	\$4.19	\$4.16
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$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.	14,301	\$103,742	38	\$7.27	\$7.27	\$7.30	\$7.22
EXN	Excellon Resources J	62,800	\$6,594	4	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	38,200	\$47,491	18	\$1.27	\$1.27	\$1.29	\$1.19
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	44,100	\$89,822	31	\$2.03	\$2.03	\$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	2,703	\$50,680	8	\$18.83	\$18.83	\$18.83	\$18.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,555	\$113,308	19	\$10.84	\$10.84	\$10.84	\$10.69
FCCB	Fidelity CdnBndIdxUn	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
FCCD	Fidelity Cdn Div L	500	\$13,244	3	\$26.47	\$26.47	\$26.52	\$26.47
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,700	\$22,769	2	\$13.39	\$13.39	\$13.41	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	18,500	\$88,849	8	\$4.82	\$4.82	\$4.91	\$4.78
FCGB	Fidelity GlbCore+Bnd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
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	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
FCIG	FidelityGlbInvestBnd	1,200	\$26,217	6	\$21.83	\$21.83	\$21.91	\$21.79
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FCII	Franklin 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	400	\$14,142	3	\$35.34	\$35.34	\$35.40	\$35.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$42,003	4	\$32.31	\$32.31	\$32.31	\$32.31

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	100	\$4,705	1	\$47.05	\$47.05	\$47.05	\$47.05
FCR.UN	First Cap REIT Un	24,400	\$373,916	47	\$15.36	\$15.36	\$15.40	\$15.21
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	58,700	\$62,193	34	\$1.06	\$1.06	\$1.07	\$1.04
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	268	\$11,219	2	\$41.90	\$41.90	\$41.90	\$41.90
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$24,476	3	\$49.06	\$49.06	\$49.06	\$48.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$52,285	6	\$14.94	\$14.94	\$14.94	\$14.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$7,385	2	\$14.77	\$14.77	\$14.77	\$14.77
FDGE	Farmers Edge Inc. J	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,046	\$1,982	2	\$0.65	\$0.65	\$0.65	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,985	\$64,264	16	\$7.91	\$7.91	\$8.08	\$7.91
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	34,500	\$4,485	4	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	3,545	\$4,355,242	40	\$1,223.63	\$1223.63	\$1238.50	\$1221.32
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	19,268	\$84,865	11	\$4.40	\$4.40	\$4.42	\$4.39
FFN.PR.A	NA Fin 15 Split 2 Pr	6,700	\$67,420	8	\$10.07	\$10.07	\$10.07	\$10.04
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	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	800	\$8,075	2	\$10.09	\$10.09	\$10.10	\$10.09
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	1,500	\$17,065	2	\$11.38	\$11.38	\$11.38	\$11.37
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	3,100	\$63,519	1	\$20.49	\$20.49	\$20.49	\$20.49
FHQ	1stTr AlpDEX US Tech	9	\$733	1	\$0.00	\$81.36	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,735	\$313,485	24	\$6.85	\$6.85	\$6.87	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	9,800	\$91,253	5	\$9.31	\$9.31	\$9.32	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,296	\$94,958	16	\$15.13	\$15.13	\$15.20	\$14.98
FIL	Filo Corp. J	31,923	\$696,166	243	\$21.67	\$21.67	\$22.57	\$21.65
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	208,964	\$2,324,634	868	\$11.07	\$11.07	\$11.43	\$10.91
FN	First Nat'l Fin Corp	4,604	\$177,297	18	\$38.53	\$38.53	\$38.65	\$38.44
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.	19,167	\$2,832,295	149	\$147.16	\$147.16	\$149.06	\$146.99
FOM	Foran Mining Corp J	109,342	\$429,946	405	\$3.95	\$3.95	\$4.00	\$3.87
FOOD	Goodfood Market J	53,410	\$11,400	20	\$0.22	\$0.22	\$0.23	\$0.21
FORA	VerticalScope J SV	3,100	\$15,529	2	\$4.99	\$4.99	\$5.01	\$4.99
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	300	\$5,877	1	\$19.59	\$19.59	\$19.59	\$19.59
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	43,469	\$359,916	163	\$8.19	\$8.19	\$8.47	\$8.19
FRU	Freehold Royalties	48,197	\$665,417	120	\$13.70	\$13.70	\$13.89	\$13.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,508	6	\$9.58	\$9.58	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,000	\$44,730	2	\$44.71	\$44.71	\$44.75	\$44.71
FSV	FirstService Corp.	8,043	\$1,734,399	74	\$215.38	\$215.38	\$217.38	\$214.76
FSY	Forsys Metals Corp J	84,950	\$60,805	43	\$0.75	\$0.75	\$0.75	\$0.69
FSZ	Fiera Capital A SV	50,023	\$302,528	63	\$6.05	\$6.05	\$6.09	\$6.02
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,500	\$14,800	2	\$4.26	\$4.26	\$4.26	\$4.04
FTN	Financial 15 Splt A	38,300	\$298,654	36	\$7.83	\$7.83	\$7.84	\$7.66
FTN.PR.A	Financial 15 Splt Pr	200	\$2,019	2	\$10.09	\$10.09	\$10.10	\$10.09
FTS	Fortis Inc.	45,181	\$2,446,520	317	\$54.28	\$54.28	\$54.32	\$53.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,784	\$1,803,692	161	\$38.42	\$38.42	\$38.75	\$38.09
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FVI	Fortuna Silver Mines	15,100	\$78,452	42	\$5.15	\$5.15	\$5.25	\$5.15
FVL	Freegold Ventures J	47,347	\$23,932	9	\$0.51	\$0.51	\$0.52	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	503	\$10,337	4	\$20.54	\$20.54	\$20.56	\$20.54
G	Augusta Gold Corp. J	11,500	\$9,935	5	\$0.87	\$0.87	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	58,453	\$72,443	20	\$1.21	\$1.21	\$1.29	\$1.21
GBAL	iShrESG Bal ETF Port	800	\$35,371	3	\$44.22	\$44.22	\$44.23	\$44.19
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,731	2	\$43.66	\$43.66	\$43.66	\$43.65
GCL	Colabor Group Inc.	5,100	\$6,120	2	\$1.20	\$1.20	\$1.20	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
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	841	\$30,659	6	\$36.39	\$36.39	\$36.64	\$36.36
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,300	\$47,315	9	\$8.94	\$8.94	\$8.99	\$8.86
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,874	2	\$9.58	\$9.58	\$9.58	\$9.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,132	\$548,433	135	\$20.11	\$20.11	\$20.42	\$20.09
GENM	Generation Mining J	14,287	\$3,231	10	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$46,101	2	\$51.21	\$51.21	\$51.24	\$51.21
GFL	GFL Environment SV	10,247	\$467,668	61	\$45.71	\$45.71	\$45.82	\$45.37
GFP	Green1st ForestProdJ	5,169	\$4,752	2	\$0.92	\$0.92	\$0.92	\$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	25,473	\$36,616	81	\$1.40	\$1.40	\$1.49	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
GH	Gamehost Inc.	3,200	\$29,895	3	\$9.32	\$9.32	\$9.37	\$9.30
GIB.A	CGI Inc. Cl A SV	10,123	\$1,432,378	82	\$141.49	\$141.49	\$142.04	\$141.33
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,259	\$840,874	115	\$43.87	\$43.87	\$43.91	\$43.39
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
GLCC	Horizn Gld EqCvCl E	9,460	\$226,296	20	\$23.74	\$23.74	\$24.29	\$23.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	144,577	\$386,292	180	\$2.63	\$2.63	\$2.75	\$2.62
GLXY	Galaxy Digital J Ord	189,919	\$2,129,315	294	\$10.87	\$10.87	\$11.80	\$10.86
GMTN	Gold Mountain Mng J	34,000	\$2,040	4	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	12,000	\$10,840	4	\$0.90	\$0.90	\$0.91	\$0.90
GOLD	GoldMining Inc. J	14,000	\$18,038	8	\$1.30	\$1.30	\$1.31	\$1.28
GOOS	Cda Goose Hldgs SV	40,703	\$656,776	119	\$16.18	\$16.18	\$16.23	\$15.92
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,450	\$41,179	15	\$2.36	\$2.36	\$2.39	\$2.27
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	126,000	\$16,243	18	\$0.14	\$0.14	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,225	\$170,614	10	\$76.77	\$76.77	\$76.82	\$76.39
GSY	goeasy Ltd.	5,926	\$950,569	50	\$159.22	\$159.22	\$161.69	\$158.79
GTE	Gran Tierra Energy	11,400	\$86,149	21	\$7.50	\$7.50	\$7.61	\$7.50
GUD	Knight Therapeutics	9,900	\$52,127	19	\$5.26	\$5.26	\$5.28	\$5.24
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,012	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	200	\$22	1	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	53,572	\$2,333,656	286	\$43.62	\$43.62	\$43.67	\$43.43
GWO.PR.G	Gt-West Lifeco Pr G	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
GXE	Gear Energy Ltd.	61,500	\$38,820	14	\$0.64	\$0.64	\$0.64	\$0.62
H	Hydro One Limited	40,200	\$1,577,451	229	\$39.29	\$39.29	\$39.37	\$39.10
HAB	Horizon CorpBnd E Un	8,000	\$79,280	1	\$9.91	\$9.91	\$9.91	\$9.91
HAC	Horizon Seasonl E Un	600	\$17,044	3	\$28.40	\$28.40	\$28.44	\$28.40
HAD	Horizon ActvCdnBndUn	200	\$1,806	1	\$9.03	\$9.03	\$9.03	\$9.03
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	2,500	\$8,843	4	\$3.54	\$3.54	\$3.55	\$3.52
HAL	Horizons Cdn Div E	900	\$16,774	4	\$18.63	\$18.63	\$18.65	\$18.63
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 GblIDiv E Un	813	\$25,082	3	\$30.85	\$30.85	\$30.85	\$30.85
HBA	Hamilton AusBk=Wgt E	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
HBAL	HorizonsBalAstAloc A	5,020	\$69,552	14	\$13.88	\$13.88	\$13.88	\$13.84
HBB	Horizon Cdn SlctUniv	5,735	\$271,368	27	\$47.23	\$47.23	\$47.43	\$47.23
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,800	\$46,020	3	\$9.59	\$9.59	\$9.59	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,600	\$46,324	4	\$28.81	\$28.81	\$29.06	\$28.77
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	2,300	\$37,755	8	\$16.31	\$16.31	\$16.65	\$16.30
HBM	Hudbay Minerals Inc.	93,580	\$695,460	420	\$7.39	\$7.39	\$7.58	\$7.39
HBND	Hamilton US BndYldMx	8,300	\$136,115	13	\$16.39	\$16.39	\$16.45	\$16.37
HBNK	Horizn EqWgtBanksIdx	3,500	\$73,337	6	\$20.96	\$20.96	\$21.01	\$20.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,100	\$36,793	4	\$11.85	\$11.85	\$12.00	\$11.85
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,025	\$21,732	7	\$21.21	\$21.21	\$21.26	\$21.17
HCAL	Hamilton EnhanCA Bk	11,500	\$236,927	18	\$20.57	\$20.57	\$20.70	\$20.57
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HCON	Horizons Conserv A	2,000	\$25,320	2	\$12.66	\$12.66	\$12.66	\$12.66
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	200	\$4,472	2	\$22.36	\$22.36	\$22.36	\$22.36
HDIF	Harvest DiverMolncmA	16,200	\$129,863	30	\$8.01	\$8.01	\$8.03	\$8.01
HDIV	HamiltonEnhnMltSecCl	12,182	\$193,689	30	\$15.85	\$15.85	\$15.96	\$15.83
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,500	\$96,144	9	\$14.79	\$14.79	\$14.81	\$14.78
HERO	Evolve E-Gaming HgUn	400	\$11,453	4	\$28.65	\$28.65	\$28.69	\$28.54
HEU	BetaProS&PTSX Engy2x	2,000	\$46,260	6	\$22.88	\$22.88	\$23.28	\$22.88
HEWB	Horizons EqICdaBanks	516	\$16,028	4	\$31.03	\$31.03	\$31.11	\$31.03
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,400	\$13,764	2	\$9.84	\$9.84	\$9.84	\$9.83
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	3,000	\$44,221	5	\$14.71	\$14.71	\$14.80	\$14.68
HFPC.U	Helios Fairfax SV US	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
HFR	Horizon ActUltST Bnd	8,365	\$82,391	9	\$9.85	\$9.85	\$9.86	\$9.84
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 2xBl	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	58,620	\$298,773	51	\$5.14	\$5.14	\$5.14	\$4.97
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,400	\$15,156	2	\$6.32	\$6.32	\$6.32	\$6.29
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	89,553	\$1,291,970	156	\$14.17	\$14.17	\$14.88	\$14.16
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	35,500	\$284,887	33	\$8.02	\$8.02	\$8.04	\$8.02
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$22,034	3	\$8.47	\$8.47	\$8.49	\$8.47
HHLE	Harvest HlthcrIncm A	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
HIG	Brompton GlbHlthcrCA	700	\$5,761	2	\$8.23	\$8.23	\$8.23	\$8.23
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	9,959	\$996,092	43	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrs	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	6,400	\$70,670	9	\$11.12	\$11.12	\$11.16	\$10.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,100	\$30,600	5	\$27.72	\$27.72	\$27.86	\$27.72
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,405	\$13,144	5	\$3.85	\$3.85	\$3.87	\$3.68
HMAX	Hamilton CdnFinMax E	37,910	\$527,664	39	\$13.92	\$13.92	\$13.97	\$13.90
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,825	\$55,058	17	\$9.47	\$9.47	\$9.53	\$9.42
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	7,180	\$584,733	23	\$81.42	\$81.42	\$83.88	\$79.76
HNU	BetaPro NatGasLevBul	554,352	\$3,761,087	390	\$6.81	\$6.81	\$6.96	\$6.63
HOD	BetaPro CrdOilInvrBr	77,150	\$694,673	42	\$9.14	\$9.14	\$9.17	\$8.73
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,735	\$20,619	7	\$11.89	\$11.89	\$11.91	\$11.83
HOM.UN	BSR REIT Invest Un	2,112	\$33,226	11	\$15.69	\$15.69	\$15.78	\$15.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,100	\$20,551	8	\$0.76	\$0.76	\$0.76	\$0.68
HOU	BetaPro CrdOilLevBul	152,041	\$1,798,103	132	\$11.60	\$11.60	\$12.20	\$11.54
HPF	HarvestEnergyLdr+ Un	20	\$69	1	\$0.00	\$3.51	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,700	\$95,722	9	\$7.54	\$7.54	\$7.56	\$7.51
HPS.A	Hammond Power A SV	4,657	\$369,411	37	\$79.67	\$79.67	\$80.20	\$77.46
HPYT	Harvest PremYldTreas	20,600	\$250,997	14	\$12.19	\$12.19	\$12.21	\$12.16
HQD	BetaProNSDQ100 -2xBr	61,327	\$967,169	69	\$15.85	\$15.85	\$15.85	\$15.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	106,300	\$1,823,894	125	\$17.10	\$17.10	\$17.23	\$17.07
HR.UN	H&R Real Estate Un	27,949	\$277,024	123	\$9.93	\$9.93	\$9.94	\$9.89
HRAA	Horizons ReSolvAlloc	300	\$3,354	2	\$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 REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,200	\$34,318	12	\$15.52	\$15.52	\$15.66	\$15.41
HSAV	Horizons CshMaxShare	6,040	\$660,988	23	\$109.47	\$109.47	\$109.48	\$109.35
HSD	BetaPro S&P500 -2xBr	17,900	\$399,811	28	\$22.37	\$22.37	\$22.38	\$22.30
HSH	Horizn S&P500CA Hegd	2,400	\$141,071	9	\$58.85	\$58.85	\$58.86	\$58.75
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	42,780	\$783,774	53	\$18.29	\$18.29	\$18.35	\$18.27
HSUV.U	HorizonsUSD CshMaxUS	699	\$75,318	8	\$107.75	\$107.75	\$107.75	\$107.75
HTA	HarvestTechAchvGrw A	12,040	\$197,834	27	\$16.42	\$16.42	\$16.45	\$16.40
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	4,000	\$58,646	7	\$14.65	\$14.65	\$14.67	\$14.65
HTB	Horizn US7-10TreasBd	500	\$27,364	3	\$54.73	\$54.73	\$54.74	\$54.69
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	800	\$1,168	1	\$1.46	\$1.46	\$1.46	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,100	\$12,424	2	\$11.30	\$11.30	\$11.30	\$11.29
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,100	\$64,066	4	\$20.35	\$20.35	\$20.82	\$20.35
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	1,794	\$134,583	6	\$75.01	\$75.01	\$75.04	\$75.01
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$19,362	1	\$27.66	\$27.66	\$27.66	\$27.66
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$5,896	2	\$8.44	\$8.44	\$8.44	\$8.40
HURA	Horizon GlbUranium A	3,200	\$110,968	17	\$34.63	\$34.63	\$34.84	\$34.52
HUT	Hut 8 Corp J	323,905	\$6,941,212	817	\$21.32	\$21.32	\$22.32	\$20.52
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,400	\$87,848	23	\$16.27	\$16.27	\$16.30	\$16.24
HUTS	Hamilton EnhncUtil E	6,500	\$78,285	11	\$12.07	\$12.07	\$12.09	\$12.00
HUV	BetaProSP500ST Futre	4,200	\$46,383	11	\$11.03	\$11.03	\$11.11	\$11.00
HUZ	Horizons Silver ETF	2,600	\$28,522	3	\$10.96	\$10.96	\$11.08	\$10.96
HWO	High Arctic Engy Inc	1,600	\$1,744	2	\$1.09	\$1.09	\$1.09	\$1.09
HWX	Headwater Expl Inc.	74,100	\$466,469	216	\$6.22	\$6.22	\$6.36	\$6.22
HXCN	HorizonsS&PTXSCapldx	4,514	\$150,879	13	\$33.41	\$33.41	\$33.50	\$33.38
HXD	BetaProS&PTX60-2xBr	2,100	\$13,503	1	\$6.43	\$6.43	\$6.43	\$6.43
HXDM	Horizons IntlMkts Eq	4,800	\$203,672	11	\$42.41	\$42.41	\$42.48	\$42.41
HXDM.U	Horizons IntlMktEqUS	200	\$6,432	1	\$32.16	\$32.16	\$32.16	\$32.16
HXE	Horizn S&PCapEngyldx	1,600	\$50,080	3	\$31.26	\$31.26	\$31.45	\$31.26
HXEM	Horizons EmergMkt Eq	2,100	\$68,695	7	\$32.68	\$32.68	\$32.75	\$32.67
HXF	Horizn S&PCapFin Idx	1,200	\$77,880	3	\$64.90	\$64.90	\$64.90	\$64.90
HXH	Horizons CdnHiDivShr	400	\$18,434	2	\$46.00	\$46.00	\$46.17	\$46.00
HXQ	Horizon NASDAQ100SHR	7,909	\$504,951	27	\$63.87	\$63.87	\$63.94	\$63.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$48.22	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,900	\$314,533	14	\$64.25	\$64.25	\$64.28	\$64.07
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,780	\$681,510	37	\$53.30	\$53.30	\$53.51	\$53.25
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	8,332	\$167,758	14	\$20.09	\$20.09	\$20.26	\$20.08
HXX	HoriznEURO 50IndxShr	210	\$9,549	3	\$45.47	\$45.47	\$45.47	\$45.47
HYBR	Horizn Actv Bnd&Pr E	4,400	\$34,572	5	\$7.86	\$7.86	\$7.88	\$7.85
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,500	\$48,790	4	\$7.49	\$7.49	\$7.58	\$7.49
HYLD	Hamilton USCvCIHG C\$	22,422	\$278,649	38	\$12.42	\$12.42	\$12.45	\$12.41
HYLD.U	Hamilton USCvCIUH US	400	\$5,072	1	\$12.68	\$12.68	\$12.68	\$12.68
HZD	BetaPro Slvr -2DlyBr	3,100	\$42,767	6	\$13.86	\$13.86	\$13.86	\$13.60
HZM	Horizonte Min Ord J	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
HZU	BetaPro Slvr 2xDlyBl	22,180	\$454,242	24	\$20.31	\$20.31	\$20.79	\$20.28
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	12,274	\$1,110,529	112	\$89.96	\$89.96	\$91.29	\$89.95
IAU	i-80 Gold Corp. J	33,077	\$79,254	73	\$2.37	\$2.37	\$2.45	\$2.35
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$14,975	5	\$9.36	\$9.36	\$9.36	\$9.35
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,600	\$17,380	7	\$1.83	\$1.83	\$1.83	\$1.68
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	300	\$318	1	\$1.06	\$1.06	\$1.06	\$1.06
IFC	Intact Fin Corp.	6,713	\$1,355,985	62	\$201.87	\$201.87	\$202.70	\$201.55
IFC.PR.A	Intact Fin A Ser 1	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFP	Interfor Corporation	10,800	\$254,731	69	\$23.53	\$23.53	\$23.79	\$23.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
IGB	Purpose Gbl Bond Cl	500	\$8,942	2	\$17.92	\$17.92	\$17.92	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	8,800	\$145,790	7	\$16.53	\$16.53	\$16.58	\$16.53
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.	18,797	\$660,774	93	\$35.11	\$35.11	\$35.61	\$35.04
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
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	700	\$1,559	2	\$2.21	\$2.21	\$2.25	\$2.21
IIIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,616	\$193,566	56	\$13.25	\$13.25	\$13.31	\$13.18
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	32,000	\$51,134	20	\$1.63	\$1.63	\$1.65	\$1.57
IMG	Iamgold Corporation	37,800	\$127,458	46	\$3.37	\$3.37	\$3.42	\$3.35
IMO	Imperial Oil Ltd.	80,786	\$6,076,353	633	\$74.82	\$74.82	\$75.76	\$74.72
IMP	Intermap Technology	11,000	\$6,720	4	\$0.62	\$0.62	\$0.62	\$0.61
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	66,811	\$610,618	198	\$9.15	\$9.15	\$9.22	\$9.09
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	19,300	\$33,197	14	\$1.76	\$1.76	\$1.76	\$1.66
INOC	Horizon InovestCdnEq	200	\$2,846	2	\$14.23	\$14.23	\$14.23	\$14.23
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,455	\$39,832	19	\$16.04	\$16.04	\$16.34	\$16.04
IPO	InPlay Oil Corp.	18,766	\$41,810	24	\$2.22	\$2.22	\$2.24	\$2.22
IQD	CI WisdomTrIntlDivHG	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
IQD.B	CI Wisdom3IntlDvNn-H	800	\$22,872	2	\$28.59	\$28.59	\$28.59	\$28.59
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 Tlt 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	1,300	\$28,607	3	\$22.04	\$22.04	\$22.04	\$21.87
ITE	i3 Energy plc Ord	12,447	\$2,118	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	3,500	\$2,770	3	\$0.78	\$0.78	\$0.82	\$0.78
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	85,957	\$1,116,138	485	\$12.93	\$12.93	\$13.16	\$12.85
IVQ	Invesque Inc.	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,000	\$28,998	7	\$1.79	\$1.79	\$1.85	\$1.79
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,669	\$78,626	28	\$3.77	\$3.77	\$3.86	\$3.76
JWEL	Jamieson Wellness	22,917	\$724,242	75	\$31.41	\$31.41	\$31.80	\$31.05
K	Kinross Gold Corp.	53,729	\$436,921	146	\$8.04	\$8.04	\$8.24	\$8.04
KBL	K-Bro Linen Inc.	2,658	\$86,581	16	\$32.69	\$32.69	\$32.81	\$32.36
KEC	Kiwetino Energy	4,200	\$47,166	17	\$11.15	\$11.15	\$11.35	\$11.01
KEG.UN	Keg Royalties Fnd Un	4,100	\$56,552	11	\$13.80	\$13.80	\$13.89	\$13.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	500	\$2,345	5	\$4.69	\$4.69	\$4.69	\$4.69
KEL	Kelt Expl Ltd.	27,597	\$159,363	108	\$5.73	\$5.73	\$5.87	\$5.73
KEY	Keyera Corp.	36,089	\$1,153,379	209	\$32.00	\$32.00	\$32.06	\$31.77
KILO	Purpose Gold Bul Un	4,000	\$123,557	15	\$30.82	\$30.82	\$30.96	\$30.82
KILO.B	Purpose Gld Nn-curHg	428	\$14,010	3	\$32.74	\$32.74	\$32.74	\$32.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,700	\$16,984	4	\$6.27	\$6.27	\$6.30	\$6.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,019	\$286,943	50	\$17.90	\$17.90	\$18.04	\$17.85
KNT	K92 Mining Inc. J	65,056	\$431,295	93	\$6.62	\$6.62	\$6.71	\$6.59
KPT	KP Tissue Inc.	7,400	\$67,337	14	\$9.18	\$9.18	\$9.18	\$9.09
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	20,790	\$104,167	49	\$4.96	\$4.96	\$5.09	\$4.94
KSI	kneat.com, inc. J	1,800	\$5,447	6	\$3.02	\$3.02	\$3.03	\$3.02
KXS	Kinaxis Inc. J	4,200	\$625,130	39	\$148.45	\$148.45	\$149.30	\$148.43
L	Loblaw Companies Ltd	15,710	\$2,001,225	118	\$127.38	\$127.38	\$128.20	\$126.88
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LAAC	Lithium Argentina J	28,100	\$242,817	68	\$8.62	\$8.62	\$8.82	\$8.44
LABS	MediPharm LabsCorp J	56,000	\$3,560	7	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,902	\$271,597	59	\$8.70	\$8.70	\$8.99	\$8.65
LAM	Laramide Resources J	23,000	\$15,340	5	\$0.67	\$0.67	\$0.68	\$0.66
LAS.A	Lassonde Ind Cl A SV	44	\$6,075	1	\$0.00	\$138.45	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,243	\$391,600	63	\$27.52	\$27.52	\$27.57	\$27.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
LBS	Life & Banc Split A	11,838	\$92,568	23	\$7.80	\$7.80	\$7.88	\$7.78
LBS.PR.A	Life & Banc Split Pr	1,700	\$16,737	6	\$9.86	\$9.86	\$9.87	\$9.82
LCFS	Tidewater Renew	200	\$1,526	1	\$7.63	\$7.63	\$7.63	\$7.63
LCS	Brompton Life Splt A	6,000	\$38,698	4	\$6.46	\$6.46	\$6.47	\$6.42
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	42,200	\$99,220	55	\$2.37	\$2.37	\$2.37	\$2.33
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	8,400	\$35,192	5	\$4.27	\$4.27	\$4.27	\$4.11
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	132,000	\$42,090	115	\$0.31	\$0.31	\$0.34	\$0.31
LGO	Largo Inc. J	11,415	\$34,975	17	\$3.14	\$3.14	\$3.19	\$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	1,000	\$66,872	4	\$66.77	\$66.77	\$66.90	\$66.75
LIF	Labrador Iron Ore	15,156	\$491,455	49	\$32.11	\$32.11	\$32.76	\$32.09
LIFE	Evolve GlbHlthYldHeg	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
LIFE.B	EvolveGlbHealth Unhg	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	25,366	\$222,773	57	\$8.75	\$8.75	\$8.88	\$8.71
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,042	\$19,507	11	\$18.62	\$18.62	\$19.04	\$18.56
LNR	Linamar Corporation	5,922	\$383,105	41	\$64.58	\$64.58	\$64.79	\$64.57
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	102,363	\$2,866,495	299	\$27.89	\$27.89	\$28.36	\$27.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	47,000	\$18,868	73	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	12,550	\$211,019	60	\$16.70	\$16.70	\$17.19	\$16.68
LUN	Lundin Mining Corp	187,829	\$2,051,674	986	\$10.83	\$10.83	\$11.09	\$10.80
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	16,386	\$231,513	110	\$13.98	\$13.98	\$14.39	\$13.97
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.	17,898	\$270,971	105	\$15.10	\$15.10	\$15.25	\$15.08
MAW	Mawson Gold Ltd. J	183,500	\$64,800	206	\$0.36	\$0.36	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
MBX	Microbix Biosystems J	2,500	\$938	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.	3,100	\$6,558	2	\$2.14	\$2.14	\$2.14	\$2.10
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	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	ManulfMultfCdSMID Un	1,500	\$54,330	3	\$36.19	\$36.19	\$36.28	\$36.19
MDA	MDA Ltd. J	12,908	\$149,578	41	\$11.47	\$11.47	\$11.75	\$11.45
MDF	mdf commerce inc.	4,500	\$18,459	4	\$4.13	\$4.13	\$4.13	\$4.10
MDI	Major Drilling Group	20,000	\$182,710	71	\$9.04	\$9.04	\$9.29	\$9.03
MDIV	Midfld Sustn Glb Div	1,700	\$23,652	3	\$13.94	\$13.94	\$13.94	\$13.90
MDNA	Medicenna Therapeu J	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
MDP	Medexus Pharma J	14,925	\$35,161	10	\$2.31	\$2.31	\$2.38	\$2.31
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,200	\$1,672	2	\$0.76	\$0.76	\$0.76	\$0.76
MEE	Mackenzie EmrgMkts E	1,000	\$24,800	2	\$24.80	\$24.80	\$24.80	\$24.80
MEG	MEG Energy Corp.	121,063	\$2,889,580	632	\$23.65	\$23.65	\$24.16	\$23.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	203	\$29,912	2	\$147.35	\$147.35	\$147.35	\$147.35
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	85,610	\$2,509,955	491	\$29.22	\$29.22	\$29.44	\$29.16
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
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	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,004	\$324,738	61	\$24.88	\$24.88	\$25.14	\$24.85
MFT	Mackenzie FltgRate E	14,362	\$246,863	29	\$17.17	\$17.17	\$17.23	\$17.17
MG	Magna Int'l Inc.	12,165	\$958,083	79	\$78.81	\$78.81	\$78.90	\$78.31
MGA	Mega Uranium Ltd. J	96,418	\$38,837	20	\$0.41	\$0.41	\$0.41	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	2,085	\$34,319	4	\$16.46	\$16.46	\$16.46	\$16.46
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	102	\$1,616	9	\$0.00	\$15.73	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,584	1	\$10.73	\$10.73	\$10.73	\$10.73
MI.UN	Minto Apart REIT Un	3,482	\$56,186	14	\$16.07	\$16.07	\$16.21	\$16.04
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	2,300	\$14,536	2	\$6.32	\$6.32	\$6.32	\$6.32
MIN	Excelsior Mining J	4,500	\$658	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	500	\$17,385	2	\$34.77	\$34.77	\$34.77	\$34.77
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 CAFxnInc E	2,000	\$38,180	3	\$19.09	\$19.09	\$19.10	\$19.08
MKC	Mackenzie MaxDvrCA E	2,400	\$75,605	7	\$31.44	\$31.44	\$31.53	\$31.44
MKP	MCAN Mortgage Corp.	2,400	\$37,657	9	\$15.70	\$15.70	\$15.70	\$15.63
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	7,700	\$14,375	4	\$1.81	\$1.81	\$1.88	\$1.81
MNO	Meridian MinUK Soc J	67,000	\$26,060	6	\$0.38	\$0.38	\$0.40	\$0.38
MNS	Ry Cdn Mint-Sil ETR	700	\$11,858	1	\$16.94	\$16.94	\$16.94	\$16.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,132	3	\$100.45	\$100.45	\$100.45	\$100.42
MNY	Purpose Cash Mgt Un	400	\$40,165	2	\$100.42	\$100.42	\$100.42	\$100.41
MOGO	Mogo Inc. J	19,800	\$52,197	12	\$2.58	\$2.58	\$2.68	\$2.57
MOZ	Marathon Gold Corp J	115,097	\$97,493	33	\$0.83	\$0.83	\$0.86	\$0.83
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	13,650	\$81,611	16	\$6.09	\$6.09	\$6.18	\$5.91
MPVD	Mountain Province J	774	\$195	3	\$0.00	\$0.27	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$416	1	\$4.16	\$4.16	\$4.16	\$4.16
MRC	Morguard Corporation	17	\$1,783	1	\$0.00	\$105.43	\$0.00	\$0.00
MRD	Melcor Developments	50	\$557	3	\$0.00	\$11.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,500	\$50,066	20	\$14.36	\$14.36	\$14.38	\$14.17
MREL	Middlefld RI Est Div	3,200	\$38,674	8	\$12.09	\$12.09	\$12.10	\$12.07
MRG.UN	Morguard NA REIT UN	7,400	\$109,722	12	\$14.80	\$14.80	\$14.89	\$14.75
MRT.UN	Morguard Real Est Un	1,600	\$8,438	7	\$5.28	\$5.28	\$5.28	\$5.26
MRU	Metro Inc.	25,944	\$1,766,589	129	\$68.12	\$68.12	\$68.30	\$67.73
MSA	Mineros S.A.	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,762	\$290,626	92	\$13.97	\$13.97	\$14.07	\$13.94
MTY	MTY Food Group Inc.	5,027	\$280,645	29	\$56.00	\$56.00	\$56.31	\$55.44
MUB	Mackenzie Uncnstrn E	9,200	\$167,902	14	\$18.27	\$18.27	\$18.27	\$18.18
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$52,748	4	\$32.95	\$32.95	\$32.98	\$32.95
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	12,500	\$122,106	31	\$9.73	\$9.73	\$9.98	\$9.66
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,049	1	\$26.83	\$26.83	\$26.83	\$26.83
MX	Methanex Corporation	2,332	\$147,975	20	\$63.48	\$63.48	\$63.51	\$63.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,956	\$5,029,409	333	\$100.74	\$100.74	\$101.00	\$100.33
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$114,031	16	\$23.29	\$23.29	\$23.30	\$23.22
NANO	Nano One Materials J	24,200	\$60,027	13	\$2.49	\$2.49	\$2.50	\$2.46
NB	NioCorp Dev Ltd. J	7,240	\$30,884	13	\$4.21	\$4.21	\$4.41	\$4.20
NBLY	Neighbourly Pharm J	1,400	\$23,204	12	\$16.65	\$16.65	\$16.65	\$16.44
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	60,000	\$7,800	4	\$0.13	\$0.13	\$0.13	\$0.13
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,800	\$1,218	3	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	4,770	\$36,176	16	\$7.60	\$7.60	\$7.60	\$7.52
NEXT	NextSource Materl J	200	\$241	2	\$1.19	\$1.19	\$1.22	\$1.19
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,388	\$191,523	60	\$13.29	\$13.29	\$13.54	\$13.22
NG	NovaGold Resources J	10,984	\$55,339	59	\$4.99	\$4.99	\$5.10	\$4.97
NGD	New Gold Inc.	27,923	\$55,134	60	\$1.95	\$1.95	\$2.03	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	1,100	\$45,231	3	\$41.08	\$41.08	\$41.15	\$41.08
NGT	Newmont Corporation	24,685	\$1,369,307	116	\$55.16	\$55.16	\$55.93	\$55.16
NHK	Nighthawk Gold J	16,500	\$5,038	4	\$0.30	\$0.30	\$0.31	\$0.30
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NOA	N.A. Construction	4,416	\$121,998	31	\$27.67	\$27.67	\$27.70	\$27.54
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	51,170	\$1,229,409	286	\$24.11	\$24.11	\$24.16	\$23.87
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	4,100	\$4,934	8	\$1.20	\$1.20	\$1.22	\$1.13
NPRF	NBI ActvCdnPrShr Un	4,200	\$80,685	8	\$19.22	\$19.22	\$19.24	\$19.18
NREA	NBI GblIRI AssetIncm	1,500	\$28,720	3	\$19.14	\$19.14	\$19.17	\$19.14
NRR.UN	Northview Res REIT A	3,250	\$43,889	7	\$13.61	\$13.61	\$13.71	\$13.39
NSCB	NBI SustainCdnBnd Un	500	\$11,217	3	\$22.44	\$22.44	\$22.44	\$22.43
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	1,400	\$13,664	1	\$9.76	\$9.76	\$9.76	\$9.76
NTR	Nutrien Ltd.	19,796	\$1,482,947	122	\$74.84	\$74.84	\$75.44	\$74.62
NUAG	New Pacific Metals J	8,300	\$22,075	14	\$2.55	\$2.55	\$2.68	\$2.55
NUBF	NBI Unconstr FxdIncm	1,600	\$34,446	3	\$21.54	\$21.54	\$21.54	\$21.52
NUMI	Numinus Wellness J	211,000	\$23,470	39	\$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.	10,300	\$115,105	40	\$11.07	\$11.07	\$11.27	\$11.06
NVEI	Nuvei Corp. J SV	32,601	\$1,166,239	132	\$35.48	\$35.48	\$36.04	\$35.39
NVO	Novo Resources J	65,500	\$10,433	22	\$0.17	\$0.17	\$0.17	\$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	18,200	\$717,590	35	\$39.35	\$39.35	\$39.58	\$39.29
NWH.UN	NW Healthcare Un	59,722	\$301,509	140	\$5.08	\$5.08	\$5.08	\$5.01
NXE	NexGen Energy Ltd. J	98,802	\$894,730	335	\$9.03	\$9.03	\$9.18	\$8.88
NXF	CI EnergyGiantCovHeg	3,300	\$20,031	1	\$6.07	\$6.07	\$6.07	\$6.07
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,402	\$84,160	32	\$8.12	\$8.12	\$8.14	\$8.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,333	\$76,332	25	\$9.09	\$9.09	\$9.26	\$9.09
OGC	OceanaGold Corp.	35,002	\$91,986	95	\$2.62	\$2.62	\$2.68	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,500	\$12,032	7	\$1.86	\$1.86	\$1.88	\$1.85
OLA	Orla Mining Ltd. J	31,100	\$136,986	142	\$4.34	\$4.34	\$4.55	\$4.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.20	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,500	\$34,450	15	\$1.77	\$1.77	\$1.80	\$1.74
ONEB	CI One NA Core+Bond	500	\$24,100	3	\$48.20	\$48.20	\$48.20	\$48.20
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	4,690	\$436,723	39	\$92.88	\$92.88	\$93.72	\$92.70
OPT	Optiva Inc. J	1,700	\$4,250	1	\$2.50	\$2.50	\$2.50	\$2.50
OR	Osisko Gld Royalty	9,300	\$177,844	41	\$18.96	\$18.96	\$19.38	\$18.95
ORA	Aura Minerals Inc. J	4,126	\$38,920	26	\$9.36	\$9.36	\$9.50	\$9.35
ORE	Orezone Gold Corp J	502	\$437	3	\$0.00	\$0.90	\$0.00	\$0.00
OREA	Orea Mining Corp J	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	25,000	\$3,850	2	\$0.15	\$0.15	\$0.16	\$0.15
OSK	Osisko Mining Inc. J	128,500	\$341,282	159	\$2.63	\$2.63	\$2.71	\$2.61
OTEX	Open Text Corp	11,341	\$635,405	59	\$55.92	\$55.92	\$56.34	\$55.89
OVV	Ovintiv Inc.	9,000	\$529,667	53	\$58.65	\$58.65	\$59.12	\$58.62
PAAS	Pan American Silver	38,661	\$854,549	182	\$21.89	\$21.89	\$22.50	\$21.88
PABF	Purpose Actv Bal Fnd	1,100	\$23,639	1	\$21.49	\$21.49	\$21.49	\$21.49
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	27,315	\$168,209	73	\$6.15	\$6.15	\$6.20	\$6.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,354	\$220,928	20	\$93.92	\$93.92	\$94.20	\$93.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$26,146	3	\$32.72	\$32.72	\$32.81	\$31.97
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	1,100	\$19,954	2	\$18.14	\$18.14	\$18.14	\$18.14
PD	Precision Drill Corp	9,086	\$654,873	46	\$71.83	\$71.83	\$72.55	\$71.83
PDC	Invesco Cdn Div Un	4,400	\$132,788	16	\$30.14	\$30.14	\$30.32	\$30.14
PDF	Purpose Core Div Fnd	520	\$15,665	3	\$30.14	\$30.14	\$30.14	\$30.10
PDIV	Purpose EnhncDiv ETF	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	7,000	\$2,260	4	\$0.33	\$0.33	\$0.33	\$0.32
PET	Pet Valu Hldgs J	10,143	\$293,263	33	\$28.93	\$28.93	\$29.37	\$28.69
PEY	Peyto Expl & Dev	67,437	\$815,379	147	\$11.99	\$11.99	\$12.22	\$11.98
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
PFIA	Picton Mahoney Incm	2,400	\$23,188	5	\$9.66	\$9.66	\$9.67	\$9.65
PFL	Invesco 1-3YrLadFltg	8,800	\$172,469	25	\$19.61	\$19.61	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
PFMN	Picton MahoneyMktNeu	3,300	\$44,136	5	\$13.37	\$13.37	\$13.39	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,528	2	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	5,600	\$40,653	13	\$7.26	\$7.26	\$7.28	\$7.23
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,400	\$44,359	11	\$8.13	\$8.13	\$8.28	\$8.08
PHYS	Sprott PhyGold CA Un	1,900	\$40,299	13	\$21.16	\$21.16	\$21.29	\$21.15
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,700	\$27,739	7	\$4.85	\$4.85	\$4.89	\$4.83
PIC.PR.A	Premium Income Pr	1,200	\$16,470	2	\$13.72	\$13.72	\$13.78	\$13.72
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,459	\$84,836	14	\$13.16	\$13.16	\$13.20	\$13.06
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	100	\$747	1	\$7.47	\$7.47	\$7.47	\$7.47
PKI	Parkland Corp.	28,900	\$1,233,661	169	\$42.64	\$42.64	\$43.02	\$42.53
PLC	Park Lawn Corp.	14,292	\$281,637	56	\$19.76	\$19.76	\$19.92	\$19.58
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	9,300	\$34,068	17	\$3.69	\$3.69	\$3.69	\$3.65
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	54,700	\$988,587	118	\$18.08	\$18.08	\$18.10	\$18.06
PMIF.U	PIMCO Mthly Incm US	4,500	\$86,297	6	\$19.15	\$19.15	\$19.19	\$19.13
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	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
PMZ.UN	Primaris REIT A Un	12,002	\$166,050	84	\$13.77	\$13.77	\$13.89	\$13.75
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	53,400	\$72,545	9	\$1.37	\$1.37	\$1.37	\$1.35
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	28,500	\$743,826	71	\$25.97	\$25.97	\$26.28	\$25.94
POW	Power Corp of Cda SV	45,709	\$1,725,692	211	\$37.71	\$37.71	\$37.85	\$37.66
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
POW.PR.B	Power Corp 5.35% Pr	700	\$13,629	4	\$19.47	\$19.47	\$19.47	\$19.47
POW.PR.C	Power Corp 5.80% Pr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
POW.PR.D	Power Corp 5.00% Pr	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PPL	Pembina Pipeline	45,951	\$2,093,993	281	\$45.55	\$45.55	\$45.78	\$45.47
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
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	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$16,908	2	\$18.86	\$18.86	\$18.86	\$18.75
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	20,106	\$1,307	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	203	\$903	3	\$4.44	\$4.44	\$4.46	\$4.44
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,200	\$32,390	4	\$27.00	\$27.00	\$27.00	\$26.99
PRB	Probe Gold Inc. J	78,700	\$101,615	552	\$1.33	\$1.33	\$1.34	\$1.27
PRL	Propel Holdings J	1,900	\$24,681	5	\$13.00	\$13.00	\$13.00	\$12.98
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,706	\$154,850	40	\$20.10	\$20.10	\$20.17	\$20.00
PRN	Profound Medical	12,912	\$132,018	62	\$10.29	\$10.29	\$10.43	\$9.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,700	\$8,828	5	\$1.31	\$1.31	\$1.32	\$1.31
PRU	Perseus Mining Ord J	291	\$501	2	\$1.72	\$1.72	\$1.72	\$1.72
PRV.UN	PRO Real Est Tr Un	5,600	\$26,670	6	\$4.75	\$4.75	\$4.78	\$4.75
PRYM	Prime Mining Corp. J	3,132	\$4,682	19	\$1.47	\$1.47	\$1.50	\$1.47
PSA	Purpose High IntSvgs	39,606	\$1,988,431	30	\$50.20	\$50.20	\$50.21	\$50.20
PSB	Invesco1-5CorpBnd Un	5,100	\$87,756	4	\$17.20	\$17.20	\$17.21	\$17.20
PSD	Pulse Seismic Inc.	2,700	\$5,101	2	\$1.87	\$1.87	\$1.89	\$1.87
PSI	Pason Systems Inc.	27,516	\$446,390	102	\$15.97	\$15.97	\$16.33	\$15.96
PSK	PrairieSky Royalty	44,835	\$1,035,858	154	\$22.97	\$22.97	\$23.41	\$22.91
PSLV	Sprott Phy Sil Cdn	9,046	\$97,669	20	\$10.80	\$10.80	\$10.87	\$10.76
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,581	\$761,370	39	\$100.44	\$100.44	\$100.44	\$100.43
PTI.UN	PIMCO Tact Incm A Un	3,300	\$20,834	5	\$6.31	\$6.31	\$6.32	\$6.31
PTM	Platinum Grp Metal J	11,300	\$17,433	9	\$1.50	\$1.50	\$1.56	\$1.50
PTO.UN	PIMCO Tact IncmOpp A	900	\$6,021	6	\$6.69	\$6.69	\$6.69	\$6.69
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	5,076	\$127,562	36	\$25.00	\$25.00	\$25.34	\$24.99
PXU.F	InvescoFTSE US CA-Hg	100	\$5,559	1	\$55.59	\$55.59	\$55.59	\$55.59
PYF	Purpose Prem Yld ETF	3,500	\$60,528	6	\$17.30	\$17.30	\$17.30	\$17.28
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,500	\$5,883	4	\$0.44	\$0.44	\$0.44	\$0.44
PZA	Pizza Pizza Royalty	5,400	\$79,104	14	\$14.65	\$14.65	\$14.71	\$14.58
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	1,200	\$111,524	6	\$92.97	\$92.97	\$92.97	\$92.92
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	15,805	\$494,677	83	\$31.30	\$31.30	\$31.57	\$31.11
QBTC	Bitcoin Fund A CAD	3,917	\$223,764	35	\$57.30	\$57.30	\$57.70	\$56.53
QBTC.U	Bitcoin Fund CI A US	3,500	\$152,148	19	\$43.41	\$43.41	\$43.88	\$42.91
QBTL	AGF US Anti-BetaCAHg	3,400	\$57,736	7	\$16.98	\$16.98	\$17.02	\$16.96
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,740	1	\$127.40	\$127.40	\$127.40	\$127.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$25,503	2	\$127.33	\$127.33	\$127.70	\$127.33
QDX	Mackenzie IntlEq Idx	100	\$10,811	1	\$108.11	\$108.11	\$108.11	\$108.11
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	1,700	\$132,191	7	\$77.66	\$77.66	\$77.83	\$77.66
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.97	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,500	\$56,490	6	\$37.61	\$37.61	\$37.90	\$37.48
QETH.UN	The EtherFnd A C\$ Un	1,600	\$79,859	7	\$49.44	\$49.44	\$50.44	\$49.44
QFOR	Q4 Inc. J	11,600	\$69,484	10	\$5.99	\$5.99	\$5.99	\$5.99
QHY	Mackenzie USBndCAD-H	400	\$34,160	4	\$85.46	\$85.46	\$85.46	\$85.25
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,600	\$17,632	12	\$6.80	\$6.80	\$6.86	\$6.72
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,200	\$165,892	3	\$18.05	\$18.05	\$18.05	\$18.01
QQC	Invesco NASDAQ100 C\$	8,050	\$214,388	21	\$26.60	\$26.60	\$26.67	\$26.58
QQC.F	Invesco NASDAQ100 Heg	1,400	\$189,138	9	\$134.93	\$134.93	\$135.19	\$134.93
QQCC	HoriznNASDAQ100Cal E	2,200	\$24,134	5	\$10.98	\$10.98	\$10.98	\$10.95
QQCE	Invesco NSDQ100IDXCA	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	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	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$58,070	3	\$96.80	\$96.80	\$96.80	\$96.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,442	\$1,283,662	85	\$103.33	\$103.33	\$103.53	\$102.81
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	25,600	\$50,000	13	\$1.97	\$1.97	\$1.97	\$1.94
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,000	\$87,758	10	\$87.77	\$87.77	\$87.77	\$87.74
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,548	\$280,278	10	\$180.88	\$180.88	\$181.41	\$180.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,279	2	\$20.55	\$20.55	\$20.56	\$20.55
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,710	\$112,748	53	\$6.17	\$6.17	\$6.17	\$5.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	4,389	\$386,202	34	\$88.18	\$88.18	\$88.20	\$87.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$31,130	4	\$23.92	\$23.92	\$23.98	\$23.90
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
RBOT	Horizons Robotics&AI	200	\$5,583	2	\$27.90	\$27.90	\$27.93	\$27.90
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	700	\$1,400	2	\$2.00	\$2.00	\$2.00	\$2.00
RCD	RBC QuantCdnDiv Lead	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$11,190	3	\$7.46	\$7.46	\$7.46	\$7.46
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	3,600	\$172,953	17	\$48.08	\$48.08	\$48.24	\$47.92
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,769	\$2,202,934	254	\$61.83	\$61.83	\$61.83	\$61.21
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
REAL	Real Matters Inc.	10,327	\$66,191	30	\$6.43	\$6.43	\$6.55	\$6.29
REI.UN	RioCan RI Est Tr Un	27,988	\$517,591	103	\$18.51	\$18.51	\$18.55	\$18.45
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$13,080	2	\$26.16	\$26.16	\$26.16	\$26.16
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	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	2,300	\$36,961	5	\$16.07	\$16.07	\$16.07	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ROOT	Roots Corporation	1,000	\$2,580	1	\$2.58	\$2.58	\$2.58	\$2.58
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	7,600	\$135,111	15	\$17.79	\$17.79	\$17.80	\$17.75
RPI.UN	Richards Pckng Un	1,200	\$41,080	6	\$34.53	\$34.53	\$34.53	\$33.92
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,100	\$22,158	3	\$20.14	\$20.14	\$20.15	\$20.14
RQN	RBC Targt2025CorpBnd	5,700	\$114,111	12	\$20.02	\$20.02	\$20.04	\$20.01
RQO	RBC Targt26Corp Bond	2,100	\$38,147	5	\$18.17	\$18.17	\$18.17	\$18.15
RQP	RBC Targt27Corp Bond	3,000	\$53,207	11	\$17.74	\$17.74	\$17.74	\$17.73
RQQ	RBC Targt2028 CrpBnd	1,700	\$36,265	5	\$21.34	\$21.34	\$21.34	\$21.32
RQR	RBC Targt2029 CrpBnd	700	\$14,889	1	\$21.27	\$21.27	\$21.27	\$21.27
RS	RI Estate Split CI A	1,900	\$24,071	5	\$12.88	\$12.88	\$12.88	\$12.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,400	\$71,712	19	\$5.34	\$5.34	\$5.41	\$5.33
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$66,404	5	\$55.35	\$55.35	\$55.37	\$55.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$8,012	2	\$40.06	\$40.06	\$40.06	\$40.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	7,300	\$28,919	6	\$3.90	\$3.90	\$3.98	\$3.88
RUS	Russel Metals Inc.	8,373	\$377,418	37	\$45.17	\$45.17	\$45.30	\$44.63
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.77	\$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	61,620	\$8,254,181	465	\$134.03	\$134.03	\$134.28	\$133.61
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,445	3	\$18.15	\$18.15	\$18.15	\$18.15
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,222	4	\$22.00	\$22.00	\$22.07	\$22.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
S	Sherritt Int'l Corp	84,633	\$24,533	17	\$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.	60,472	\$1,601,802	182	\$26.58	\$26.58	\$26.65	\$26.38
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,600	\$61,071	12	\$9.30	\$9.30	\$9.30	\$9.17
SBC.PR.A	Brompton Splt Bnc Pr	1,500	\$14,630	8	\$9.75	\$9.75	\$9.76	\$9.75
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$11,879	1	\$16.97	\$16.97	\$16.97	\$16.97
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,072	\$67,434	22	\$21.91	\$21.91	\$22.28	\$21.81
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,100	\$57,099	38	\$2.95	\$2.95	\$3.01	\$2.94
SEA	Seabridge Gold Inc J	4,750	\$78,082	34	\$16.29	\$16.29	\$16.76	\$16.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	39,614	\$376,159	155	\$9.38	\$9.38	\$9.62	\$9.37
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	5,500	\$1,550	3	\$0.28	\$0.28	\$0.30	\$0.28
SFTC	Softchoice Corp J	2,200	\$33,949	8	\$15.54	\$15.54	\$15.57	\$15.16
SGLD	Sabre Gold Mines . J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	26,000	\$3,510	2	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,800	\$153,123	21	\$11.99	\$11.99	\$12.04	\$11.86
SGY	Surge Energy Inc.	58,049	\$375,391	98	\$6.47	\$6.47	\$6.54	\$6.44
SHLE	Source Energy Serv J	6,600	\$36,970	5	\$5.54	\$5.54	\$5.75	\$5.54
SHOP	Shopify Inc A SV	102,453	\$10,622,214	530	\$104.63	\$104.63	\$104.70	\$102.28
SIA	Sienna Senior Living	30,802	\$352,375	109	\$11.46	\$11.46	\$11.48	\$11.41
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	\$4,453	1	\$44.53	\$44.53	\$44.53	\$44.53
SIL	SilverCrest Metals J	14,372	\$127,182	102	\$8.77	\$8.77	\$9.07	\$8.77
SIS	Savaria Corp. J	4,491	\$68,504	21	\$15.19	\$15.19	\$15.37	\$15.19
SJ	Stella-Jones Inc.	3,400	\$261,454	26	\$76.83	\$76.83	\$77.46	\$76.35
SKE	Skeena Resources J	10,766	\$71,720	68	\$6.61	\$6.61	\$6.80	\$6.59
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,004	\$2,525,875	241	\$68.12	\$68.12	\$68.75	\$68.04
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$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	500	\$8,740	1	\$17.48	\$17.48	\$17.48	\$17.48
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,820	\$75,584	72	\$3.98	\$3.98	\$4.11	\$3.97
SMAX	Hamilton US EqYldMax	6,700	\$111,740	3	\$16.68	\$16.68	\$16.68	\$16.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,910	\$14,754	10	\$0.75	\$0.75	\$0.75	\$0.73
SOIL	Saturn Oil & Gas Inc	58,900	\$132,332	29	\$2.23	\$2.23	\$2.26	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	17,500	\$3,325	2	\$0.19	\$0.19	\$0.19	\$0.19
SOT.UN	Slate Office REIT Un	83,500	\$65,010	34	\$0.83	\$0.83	\$0.83	\$0.73
SOY	SunOpta, Inc.	1,461	\$10,580	14	\$7.25	\$7.25	\$7.32	\$7.20
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SPB	Superior Plus Corp.	39,979	\$384,379	122	\$9.63	\$9.63	\$9.68	\$9.58
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$6,804	2	\$13.60	\$13.60	\$13.61	\$13.60
SPPP.U	Sprott PhyPlat US Un	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
SRU.UN	SmartCtr REIT VV Un	13,304	\$327,788	65	\$24.69	\$24.69	\$24.72	\$24.55
SRV.UN	SIR Royalty Incm Un	400	\$6,466	4	\$16.19	\$16.19	\$16.21	\$16.07
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	36,100	\$244,854	38	\$6.72	\$6.72	\$6.87	\$6.70
SSRM	SSR Mining Inc.	18,363	\$264,553	82	\$14.30	\$14.30	\$14.54	\$14.27
STC	Sangoma Tech Corp.	7,100	\$29,425	11	\$4.17	\$4.17	\$4.17	\$4.12
STCK	Stack Capital Grp J	200	\$1,744	1	\$8.72	\$8.72	\$8.72	\$8.72
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,245	\$54,256	16	\$3.82	\$3.82	\$3.84	\$3.79
STGO	Steppe Gold Ltd. J	38,713	\$29,578	11	\$0.74	\$0.74	\$0.79	\$0.74
STLC	Stelco Holdings J	10,324	\$512,663	60	\$49.50	\$49.50	\$50.01	\$49.39
STN	Stantec Inc.	17,469	\$1,846,527	121	\$105.74	\$105.74	\$106.08	\$105.20
STPL	BMO Gbl Consmr Stpl	900	\$20,508	3	\$22.78	\$22.78	\$22.79	\$22.77
SU	Suncor Energy Inc.	95,916	\$4,069,560	554	\$42.21	\$42.21	\$42.76	\$42.18
SVA	Sernova Corp. J	46,000	\$31,720	7	\$0.70	\$0.70	\$0.70	\$0.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	6,072	\$31,558	24	\$5.23	\$5.23	\$5.23	\$5.17
SVM	Silvercorp Metals J	18,450	\$66,239	28	\$3.55	\$3.55	\$3.63	\$3.54
SVR	iShr Sil Bul Hdgd Un	2,000	\$23,560	2	\$11.79	\$11.79	\$11.79	\$11.77
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,872	1	\$12.18	\$12.18	\$12.18	\$12.18
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.	22,700	\$100,247	12	\$4.36	\$4.36	\$4.47	\$4.36
SYLD	Purpose StgyYield Un	2,200	\$39,717	4	\$18.05	\$18.05	\$18.06	\$18.05
SYZ	Sylogist Ltd.	8,643	\$64,017	9	\$7.45	\$7.45	\$7.48	\$7.36
SZLS	StageZero Life Sci J	95,000	\$4,275	6	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	143,486	\$3,364,584	903	\$23.58	\$23.58	\$23.61	\$23.33
TA	TransAlta Corp.	34,466	\$378,310	168	\$10.95	\$10.95	\$11.02	\$10.94
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	73,500	\$59,295	14	\$0.80	\$0.80	\$0.81	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$62,867	10	\$36.93	\$36.93	\$37.51	\$36.33
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,606	\$103,648	47	\$13.61	\$13.61	\$13.69	\$13.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
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	18,500	\$225,148	90	\$12.18	\$12.18	\$12.25	\$12.11
TCON	TD Conserv Port Un	300	\$4,398	1	\$14.66	\$14.66	\$14.66	\$14.66
TCS	Tecsys Inc. J	400	\$12,708	1	\$31.77	\$31.77	\$31.77	\$31.77
TCSB	TD SlctST CorpBndLad	400	\$5,789	2	\$14.48	\$14.48	\$14.48	\$14.47
TCW	Trican Well Service	43,500	\$181,106	190	\$4.13	\$4.13	\$4.22	\$4.13
TD	T.D. Bank	139,384	\$11,897,362	1,043	\$85.23	\$85.23	\$85.82	\$85.01
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
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	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	3,300	\$43,320	6	\$13.13	\$13.13	\$13.15	\$13.11
TDOC	TD GblHealthcr Leadr	814	\$14,051	3	\$17.30	\$17.30	\$17.30	\$17.24
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,726	\$276,289	19	\$31.68	\$31.68	\$31.73	\$31.59
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,600	\$31,944	4	\$12.28	\$12.28	\$12.30	\$12.28
TECH.B	EvolveFANGMA CA UnHg	200	\$2,726	1	\$13.63	\$13.63	\$13.63	\$13.63
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	200	\$11,265	2	\$56.47	\$56.47	\$56.47	\$56.18
TECK.B	Teck Res Cl B SV	58,321	\$3,287,983	370	\$56.39	\$56.39	\$56.72	\$56.04
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,100	\$19,555	4	\$9.32	\$9.32	\$9.32	\$9.31
TF	Timbercreek Fin Corp	6,500	\$43,163	12	\$6.64	\$6.64	\$6.65	\$6.58
TFII	TFI International	16,948	\$3,040,896	110	\$179.59	\$179.59	\$181.59	\$178.18
TFPM	Triple Flag Precious	6,100	\$108,038	35	\$17.61	\$17.61	\$17.90	\$17.58
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,500	\$50,672	6	\$20.26	\$20.26	\$20.29	\$20.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,700	\$23,498	2	\$13.81	\$13.81	\$13.84	\$13.81
TGRO	TD Growth Port Un	500	\$9,519	3	\$19.05	\$19.05	\$19.05	\$19.03
TH	Theratechnologies	5,300	\$11,338	6	\$2.14	\$2.14	\$2.14	\$2.10
THE	TD Int'l Eqty CA Heg	900	\$20,748	4	\$23.05	\$23.05	\$23.08	\$23.01
THNC	Thinkific Labs J SV	1,318	\$4,244	2	\$3.22	\$3.22	\$3.22	\$3.22
THU	TD US Eq CAD Heg Un	100	\$3,199	1	\$31.99	\$31.99	\$31.99	\$31.99
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIH	Toromont Industries	3,865	\$448,213	29	\$116.18	\$116.18	\$116.30	\$115.70
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,286	\$36,994	6	\$28.77	\$28.77	\$28.80	\$28.73
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,725	\$133,215	41	\$11.33	\$11.33	\$11.42	\$11.28
TKN	Ninepoint Web3 Innov	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,700	\$41,974	64	\$1.94	\$1.94	\$1.98	\$1.92
TLF	Brompton TechLdr CAD	700	\$15,246	2	\$21.78	\$21.78	\$21.78	\$21.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,000	\$12,565	4	\$0.50	\$0.50	\$0.50	\$0.48
TLO	Talon Metals Corp. J	17,875	\$3,396	9	\$0.19	\$0.19	\$0.19	\$0.19
TLRY	Tilray Brands J	51,500	\$165,018	31	\$3.19	\$3.19	\$3.30	\$3.00
TLV	InvescoCompVltlty Un	1,300	\$36,833	4	\$28.31	\$28.31	\$28.37	\$28.30
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	44,505	\$427,132	78	\$10.01	\$10.01	\$10.05	\$9.25
TNX	TRX Gold Corp J	22,000	\$11,040	4	\$0.52	\$0.52	\$0.52	\$0.50
TNZ	Tenaz Energy Corp.	10,500	\$41,765	52	\$3.92	\$3.92	\$4.11	\$3.92
TOT	Total Engy Serv Inc.	2,100	\$16,015	6	\$7.66	\$7.66	\$7.66	\$7.62
TOU	Tourmaline Oil Corp.	58,790	\$3,487,518	372	\$59.30	\$59.30	\$59.51	\$59.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,501	\$190,662	25	\$34.63	\$34.63	\$34.78	\$34.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
TPRF	TD Active Pref ShrUn	2,600	\$23,478	5	\$9.03	\$9.03	\$9.03	\$9.03
TPU	TD US Equity Indx Un	2,077	\$74,005	7	\$35.68	\$35.68	\$35.68	\$35.60
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	\$88,481	6	\$80.23	\$80.23	\$80.76	\$80.23
TPZ	Topaz Energy Corp.	6,587	\$127,146	68	\$19.21	\$19.21	\$19.39	\$19.21
TQCD	TD Q Cdn Div ETF Un	1,400	\$22,433	3	\$16.02	\$16.02	\$16.07	\$16.02
TQGD	TD Q Glbl Div ETF Un	300	\$5,113	2	\$17.05	\$17.05	\$17.05	\$17.04
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,900	\$40,028	4	\$21.07	\$21.07	\$21.12	\$21.05
TRI	Thomson Reuters Corp	5,840	\$1,123,002	44	\$192.47	\$192.47	\$192.90	\$191.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	127,936	\$6,650,077	682	\$51.80	\$51.80	\$52.40	\$51.69
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	\$8,281	2	\$16.57	\$16.57	\$16.57	\$16.53
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	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,988	4	\$19.99	\$19.99	\$19.99	\$19.95
TRVL	Harvest Trav&LeisUn	200	\$4,659	2	\$23.31	\$23.31	\$23.31	\$23.28
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,004	\$85,820	21	\$3.76	\$3.76	\$3.83	\$3.64
TSAT	Telesat Corp A & B	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TSND	TerrAscend Corp. J	9,735	\$21,373	16	\$2.22	\$2.22	\$2.22	\$2.12
TSU	Trisura Group J	8,253	\$280,926	36	\$33.91	\$33.91	\$34.27	\$33.89
TTNM	Titanium Trans Grp J	412	\$948	2	\$2.30	\$2.30	\$2.30	\$2.30
TTP	TD Cdn Equity Idx Un	2,500	\$59,644	9	\$23.83	\$23.83	\$23.92	\$23.82
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	\$70,344	3	\$117.22	\$117.22	\$117.29	\$117.21
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	71,700	\$223,200	75	\$3.10	\$3.10	\$3.14	\$3.09
TVK	TerraVest Industries	1,014	\$44,741	5	\$44.04	\$44.04	\$44.38	\$43.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,300	\$61,294	21	\$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	18,433	\$357,708	31	\$19.39	\$19.39	\$19.46	\$19.37
TXF.B	CI TechGiaCovCalUnHg	200	\$4,630	2	\$23.16	\$23.16	\$23.16	\$23.14
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,320	\$581,457	183	\$14.84	\$14.84	\$15.70	\$14.79
TXP	Touchstone Expl Inc.	56,000	\$41,115	19	\$0.74	\$0.74	\$0.74	\$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	5,400	\$112,917	19	\$20.89	\$20.89	\$21.06	\$20.84
U.UN	Sprott PhysUraniumUn	139,729	\$3,862,985	672	\$27.63	\$27.63	\$27.87	\$27.34
UBIL.U	Horizons 0-3MoTbl US	7,661	\$384,302	21	\$50.16	\$50.16	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$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	9,863	\$147,452	27	\$14.99	\$14.99	\$15.00	\$14.93
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	300	\$33,597	2	\$112.15	\$112.15	\$112.15	\$111.91
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	61,955	\$217,539	53	\$3.50	\$3.50	\$3.58	\$3.43
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,700	\$23,231	8	\$1.98	\$1.98	\$2.00	\$1.97
USA	Americas Gold Slvr J	70,500	\$25,443	26	\$0.36	\$0.36	\$0.37	\$0.35
USCC	HoriznUS LgCapEqCA E	6,900	\$117,115	5	\$16.98	\$16.98	\$17.00	\$16.97
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	4,269	\$83,496	11	\$19.59	\$19.59	\$19.59	\$19.53
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$18,020	2	\$36.04	\$36.04	\$36.04	\$36.04
VAB	Vanguard Cdn Agr Bnd	27,390	\$630,298	57	\$23.00	\$23.00	\$23.06	\$22.98
VALT	CI GoldBullionC\$ Heg	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
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	13,050	\$384,331	26	\$29.42	\$29.42	\$29.47	\$29.42
VBNK	VersaBank J	402	\$5,825	3	\$14.49	\$14.49	\$14.49	\$14.49
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,900	\$91,822	5	\$23.53	\$23.53	\$23.57	\$23.53
VCE	Vanguard FTSE Cdaldx	4,900	\$224,995	23	\$45.90	\$45.90	\$46.01	\$45.86
VCIP	Vanguard Consvr Incm	5,287	\$133,404	8	\$25.24	\$25.24	\$25.27	\$25.22
VCM	Vecima Networks Inc.	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
VCN	Vanguard CdaAllCapUn	13,295	\$565,758	52	\$42.50	\$42.50	\$42.68	\$42.49
VCNS	Vanguard ConservPort	2,800	\$76,004	7	\$27.13	\$27.13	\$27.15	\$27.13
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	17,577	\$747,489	60	\$42.48	\$42.48	\$42.66	\$42.43
VE	Vanguard FTSE Dev EU	200	\$6,588	1	\$32.94	\$32.94	\$32.94	\$32.94
VEE	Vanguard FTSEEmrgMkt	4,300	\$140,229	9	\$32.61	\$32.61	\$32.64	\$32.59
VEF	Vangrd Dev US CA-heg	7,200	\$368,269	17	\$51.15	\$51.15	\$51.23	\$51.12
VEQT	Vanguard AllEqPortfl	28,448	\$1,046,560	96	\$36.77	\$36.77	\$36.98	\$36.74
VET	Vermilion Energy Inc	43,139	\$698,707	168	\$16.09	\$16.09	\$16.37	\$16.08
VFV	Vanguard S&P500 Indx	23,339	\$2,617,751	119	\$112.21	\$112.21	\$112.39	\$111.90
VGCX	Victoria Gld Corp J	11,354	\$81,151	44	\$7.06	\$7.06	\$7.29	\$7.05
VGG	Vanguard US DivAppr	1,808	\$138,938	12	\$76.90	\$76.90	\$76.99	\$76.66
VGH	Vanguard USDivCad-hg	12,407	\$694,956	38	\$56.01	\$56.01	\$56.08	\$55.96
VGRO	Vanguard GroETF Port	16,227	\$516,473	33	\$31.80	\$31.80	\$31.88	\$31.80
VGW	Vanguard CdnGvt Bond	3,700	\$83,642	6	\$22.60	\$22.60	\$22.64	\$22.58
VGZ	Vista Gold Corp	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
VHI	Vitalhub Corp. J	5,500	\$22,149	5	\$4.00	\$4.00	\$4.11	\$4.00
VI	Vanguard exNA CA-Heg	500	\$17,995	1	\$35.99	\$35.99	\$35.99	\$35.99
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	2,835	\$90,103	13	\$31.72	\$31.72	\$31.83	\$31.72
VLB	Vangrd CdnLT GvtBond	31,695	\$699,467	62	\$22.03	\$22.03	\$22.16	\$21.97
VLE	Valeura Energy Inc J	22,975	\$65,091	26	\$2.84	\$2.84	\$2.86	\$2.82
VLN	Velan Inc. SV	900	\$4,713	2	\$5.25	\$5.25	\$5.25	\$5.23
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	1,000	\$49,445	2	\$49.46	\$49.46	\$49.46	\$49.43
VNP	5N Plus Inc.	12,223	\$45,684	23	\$3.78	\$3.78	\$3.83	\$3.70
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	2,451	\$74,476	14	\$30.42	\$30.42	\$30.45	\$30.35
VRIF	Vanguard Retire Incm	1,790	\$42,667	6	\$23.82	\$23.82	\$23.86	\$23.82
VRTS	Gamelancer Media J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	8,877	\$201,950	15	\$22.75	\$22.75	\$22.75	\$22.74
VSC	Vanguard S-T CrpBond	11,900	\$277,457	22	\$23.30	\$23.30	\$23.33	\$23.30
VSP	Vanguard S&P500 C-Hg	6,800	\$530,809	30	\$77.96	\$77.96	\$78.12	\$77.95
VUN	Vanguard US MktIdxUn	4,644	\$397,696	31	\$85.71	\$85.71	\$85.80	\$85.48
VUS	Vanguard US TotMktUn	4,407	\$375,229	23	\$85.13	\$85.13	\$85.22	\$85.08
VVL	Vanguard GlbValFactr	100	\$4,518	1	\$45.18	\$45.18	\$45.18	\$45.18
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$10,376	1	\$51.88	\$51.88	\$51.88	\$51.88
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$16,313	2	\$27.19	\$27.19	\$27.19	\$27.18
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	10,470	\$2,055,394	82	\$196.83	\$196.83	\$196.99	\$195.23
WCP	Whitecap Resources	90,864	\$814,277	287	\$8.91	\$8.91	\$9.03	\$8.91
WDO	Wesdome Gold Mines	23,971	\$188,689	87	\$7.79	\$7.79	\$8.04	\$7.78
WEED	Canopy Grwth Corp J	20,800	\$147,689	30	\$6.98	\$6.98	\$7.27	\$6.92
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WELL	WELL Health Tech J	49,355	\$192,968	76	\$3.92	\$3.92	\$3.97	\$3.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
WFG	West Fraser Timber	8,923	\$1,013,570	63	\$113.83	\$113.83	\$113.83	\$113.23
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	18,600	\$18,748	9	\$1.02	\$1.02	\$1.04	\$1.00
WJX	Wajax Corporation	9,000	\$271,987	36	\$30.41	\$30.41	\$30.56	\$29.52
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	243,500	\$26,390	29	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	3,927	\$642,031	34	\$163.42	\$163.42	\$163.93	\$163.23
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,400	\$27,207	4	\$19.22	\$19.22	\$19.45	\$19.22
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	153,500	\$49,263	25	\$0.32	\$0.32	\$0.33	\$0.31
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	4,402	\$177,564	27	\$40.33	\$40.33	\$40.46	\$40.22
WPM	Wheaton Precious Mtl	26,723	\$1,763,713	172	\$65.62	\$65.62	\$66.60	\$65.57
WPRT	Westport Fuel Sys	1,600	\$14,303	6	\$8.95	\$8.95	\$9.17	\$8.86
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	25,600	\$47,546	10	\$1.84	\$1.84	\$1.90	\$1.82
WRX	Western Resources J	43,500	\$6,525	3	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	7,422	\$1,367,938	60	\$184.02	\$184.02	\$185.13	\$183.47
WSRD	WealthsimpDevMktexNA	1,900	\$52,213	4	\$27.45	\$27.45	\$27.52	\$27.45
WSRI	WealthsimpINA Social	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
WTE	Westshore Terminals	7,563	\$207,097	42	\$27.38	\$27.38	\$27.48	\$27.30
WXM	CI MornstrCA MomntUn	640	\$15,648	3	\$24.44	\$24.44	\$24.46	\$24.44
X	TMX Group Limited	15,220	\$483,694	92	\$31.84	\$31.84	\$31.87	\$31.69
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,600	\$12,864	3	\$8.04	\$8.04	\$8.04	\$8.04
XAW	iShr CoreMSCI AC Wex	300	\$10,824	1	\$36.08	\$36.08	\$36.08	\$36.08
XAW.U	iShr CoreMSCI ACWXUS	800	\$22,096	1	\$27.62	\$27.62	\$27.62	\$27.62
XBAL	iShares CoreBal Un	11,350	\$303,264	12	\$26.69	\$26.69	\$26.73	\$26.69
XBB	iShr Cdn Univers Bnd	44,432	\$1,251,075	104	\$28.15	\$28.15	\$28.23	\$28.12
XBM	iShr SP/TSXGblBseMtl	3,747	\$71,723	8	\$19.12	\$19.12	\$19.27	\$19.12
XCB	iShr CoreCA CorpBond	11,353	\$223,305	27	\$19.68	\$19.68	\$19.69	\$19.65
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$40,269	4	\$50.41	\$50.41	\$50.41	\$50.16
XCG	iShares Cdn Growth	500	\$23,371	5	\$46.67	\$46.67	\$46.81	\$46.65
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs 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	23,300	\$421,201	21	\$18.02	\$18.02	\$18.21	\$18.02
XCSR	iShareESG AdvMSCI CA	200	\$12,343	2	\$61.60	\$61.60	\$61.83	\$61.60
XCV	iShares Cdn Value Un	360	\$12,048	3	\$33.34	\$33.34	\$33.56	\$33.34
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$58,618	3	\$24.41	\$24.41	\$24.43	\$24.41
XDIV	iShare CorMSCICdnDiv	12,300	\$313,892	21	\$25.54	\$25.54	\$25.62	\$25.49
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	0	\$0	0	\$0.00	\$53.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
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	11,041	\$303,719	35	\$27.52	\$27.52	\$27.58	\$27.48
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	650	\$16,640	6	\$25.60	\$25.60	\$25.61	\$25.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,486	\$639,808	40	\$34.57	\$34.57	\$34.66	\$34.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	48,065	\$749,368	73	\$15.48	\$15.48	\$15.68	\$15.47
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	22,505	\$556,138	40	\$24.69	\$24.69	\$24.79	\$24.67
XEM	iShare MSCI EmergMkt	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$90,052	6	\$32.17	\$32.17	\$32.17	\$32.13
XEQT	iShrs CoreEqPortf Un	38,260	\$1,058,519	75	\$27.66	\$27.66	\$27.69	\$27.63
XESG	iShr ESG AwrMSCI CA	3,900	\$98,531	8	\$25.26	\$25.26	\$25.36	\$25.25
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$16,699	3	\$27.84	\$27.84	\$27.84	\$27.83
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$46,495	6	\$29.04	\$29.04	\$29.07	\$29.04
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,350	\$400,424	25	\$47.86	\$47.86	\$48.11	\$47.83
XFR	iShares Fltg Rate Un	28,631	\$575,621	35	\$20.10	\$20.10	\$20.12	\$20.09
XGB	iShr CoreCA Govt Bnd	13,210	\$256,726	39	\$19.43	\$19.43	\$19.48	\$19.41
XGD	iShares S&P/TSX Gold	34,196	\$616,743	49	\$17.88	\$17.88	\$18.24	\$17.86
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,000	\$438,703	21	\$25.79	\$25.79	\$25.84	\$25.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,150	\$41,191	3	\$19.18	\$19.18	\$19.18	\$19.15
XHC	iShare Gbl Hlthcare	2,135	\$142,305	14	\$66.65	\$66.65	\$66.72	\$66.61
XHD	iShare US HighDiv Eq	800	\$24,368	4	\$30.43	\$30.43	\$30.53	\$30.43
XHU	iShr US HiDiv EqtyUn	1,400	\$38,767	6	\$27.68	\$27.68	\$27.71	\$27.65
XHY	iShares US HiYld Bnd	16,200	\$267,516	16	\$16.53	\$16.53	\$16.57	\$16.46
XIC	iShr CoreSP/TSX Comp	29,300	\$977,140	94	\$33.31	\$33.31	\$33.46	\$33.30
XID	iShares India Idx Un	1,300	\$64,875	6	\$49.99	\$49.99	\$49.99	\$49.84
XIG	iShare US IG CorpBnd	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
XIGS	iShr1-5YrUS IGCorpCH	900	\$33,430	2	\$37.15	\$37.15	\$37.15	\$37.14
XIN	iShare MSCI EAFE Idx	6,883	\$226,063	24	\$32.85	\$32.85	\$32.88	\$32.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,570	\$185,111	23	\$51.89	\$51.89	\$51.92	\$51.67
XIU	iShares S&P/TSX60 Un	180,979	\$5,785,854	190	\$31.95	\$31.95	\$32.09	\$31.92
XLB	iShr CoreCdnLT BndUn	40,965	\$824,980	70	\$20.10	\$20.10	\$20.22	\$20.04
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	2,540	\$45,160	5	\$17.68	\$17.68	\$17.88	\$17.68
XMC	iShr S&P US MidCapUn	2,600	\$73,652	9	\$28.34	\$28.34	\$28.35	\$28.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,800	\$119,594	10	\$31.44	\$31.44	\$31.50	\$31.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$20,186	4	\$25.25	\$25.25	\$25.25	\$25.18
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,012	1	\$32.53	\$32.53	\$32.53	\$32.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$76,077	8	\$69.15	\$69.15	\$69.27	\$68.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,721	2	\$39.03	\$39.03	\$39.15	\$39.03
XMW	iShr MSCI MinVolGbl	100	\$4,673	1	\$46.73	\$46.73	\$46.73	\$46.73
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$9,786	3	\$13.99	\$13.99	\$13.99	\$13.92
XQB	iShare HighCdnBnd Un	3,220	\$60,763	9	\$18.88	\$18.88	\$18.89	\$18.85
XQLT	iShrMSCI USA QualFtr	800	\$25,563	3	\$31.97	\$31.97	\$31.97	\$31.84
XQQ	iShare NASDAQ 100 Un	7,725	\$993,726	55	\$128.43	\$128.43	\$128.81	\$128.37
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
XRБ	iShare Cdn RIRet Bnd	3,700	\$83,515	9	\$22.48	\$22.48	\$22.69	\$22.48
XRE	iShares S&P/TSX REIT	38,770	\$623,989	86	\$16.10	\$16.10	\$16.16	\$16.05
XSAB	iShrESG AwreCA AgBnd	900	\$16,281	3	\$18.09	\$18.09	\$18.09	\$18.09
XSB	iShre Cdn Sh Trm Bnd	11,873	\$310,576	28	\$26.15	\$26.15	\$26.17	\$26.14
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,100	\$37,887	6	\$18.04	\$18.04	\$18.09	\$18.03
XSEA	iShrESG AwrMSCI EAFE	2,700	\$63,978	5	\$23.66	\$23.66	\$23.70	\$23.66
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,700	\$233,794	21	\$18.40	\$18.40	\$18.42	\$18.39
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,801	2	\$29.00	\$29.00	\$29.01	\$29.00
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,964	1	\$27.41	\$27.41	\$27.41	\$27.41
XSP	iShares Core S&P 500	12,680	\$635,610	40	\$50.08	\$50.08	\$50.17	\$50.05
XST	iShares Consumr Stpl	1,323	\$116,560	11	\$87.99	\$87.99	\$88.21	\$87.85
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,149	8	\$36.79	\$36.79	\$36.83	\$36.78
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,667	3	\$39.45	\$39.45	\$39.45	\$39.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,748	\$388,139	23	\$39.72	\$39.72	\$39.94	\$39.69
XSUS	iShrESG Awr MSCI USA	200	\$6,734	2	\$33.72	\$33.72	\$33.72	\$33.62
XTC	Exco Technologies	6,231	\$48,833	12	\$7.85	\$7.85	\$7.85	\$7.79
XTD	TDb Split Cl A	1,200	\$3,623	9	\$3.00	\$3.00	\$3.02	\$3.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,230	\$159,688	14	\$37.75	\$37.75	\$37.88	\$37.70
XTLT	iShr 20+Yr US Bnd Un	1,600	\$59,896	4	\$37.41	\$37.41	\$37.47	\$37.41
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,857	\$71,379	11	\$10.40	\$10.40	\$10.42	\$10.40
XTRA	Xtract One Tech J	45,500	\$33,345	15	\$0.72	\$0.72	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	100	\$4,008	1	\$40.08	\$40.08	\$40.08	\$40.08
XUS	iShares CoreSP500Idx	14,365	\$1,125,151	54	\$78.36	\$78.36	\$78.46	\$78.15
XUS.U	iShr CoreS&P500IdxUS	1,100	\$66,112	6	\$60.09	\$60.09	\$60.13	\$60.05
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$67.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	22,000	\$562,188	34	\$25.65	\$25.65	\$25.65	\$25.52
XUU	iShr CorS&P US MktUn	5,400	\$254,316	19	\$47.13	\$47.13	\$47.18	\$46.98
XUU.U	iShr CorS&P USMkt US	600	\$21,546	2	\$35.91	\$35.91	\$35.91	\$35.91
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,601	\$197,546	11	\$75.97	\$75.97	\$75.98	\$75.91
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	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	11,100	\$14,540	9	\$1.30	\$1.30	\$1.31	\$1.30
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	86,900	\$1,201,538	79	\$13.83	\$13.83	\$13.85	\$13.80
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,700	\$174,960	14	\$26.19	\$26.19	\$26.19	\$26.06
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,100	\$51,521	6	\$12.51	\$12.51	\$12.59	\$12.51
ZCLN	BMO Clean Engy CA Un	3,700	\$59,809	9	\$16.08	\$16.08	\$16.19	\$16.07
ZCM	BMO Mid Crp Bond ETF	16,104	\$241,867	21	\$15.02	\$15.02	\$15.04	\$14.99
ZCN	BMO S&P/TSX Complndx	16,860	\$472,087	48	\$27.98	\$27.98	\$28.09	\$27.97
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,610	2	\$27.58	\$27.58	\$27.64	\$27.58
ZCS	BMO Shrt Crp Bnd ETF	53,901	\$722,580	76	\$13.42	\$13.42	\$13.42	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,000	\$44,599	8	\$14.87	\$14.87	\$14.89	\$14.85
ZDH	BMO Intl DivHg-CA Un	1,375	\$34,688	8	\$25.20	\$25.20	\$25.24	\$25.20
ZDI	BMO Int'l Div CAD Un	3,848	\$85,792	9	\$22.28	\$22.28	\$22.31	\$22.28
ZDJ	BMO DJ IndAv Heg ETF	2,082	\$122,197	10	\$58.67	\$58.67	\$58.79	\$58.67
ZDM	BMO MSCI EAFE HegCAD	8,409	\$226,176	26	\$26.89	\$26.89	\$26.92	\$26.86
ZDV	BMO Cdn Dividend Un	5,503	\$107,692	16	\$19.52	\$19.52	\$19.61	\$19.52
ZDY	BMO USDiv ETF CAD Un	400	\$14,997	3	\$37.51	\$37.51	\$37.51	\$37.46
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,700	\$98,976	10	\$21.04	\$21.04	\$21.07	\$21.04
ZEAT	BMO Gbl Agri CAD Un	1,400	\$35,140	1	\$25.10	\$25.10	\$25.10	\$25.10
ZEB	BMO Eq Wgt Bank ETF	46,900	\$1,654,440	59	\$35.29	\$35.29	\$35.40	\$35.20
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	900	\$17,178	2	\$19.07	\$19.07	\$19.12	\$19.07
ZEO	BMO Eq WghtOil & Gas	1,400	\$87,324	2	\$62.34	\$62.34	\$62.42	\$62.34
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$37,850	5	\$29.12	\$29.12	\$29.14	\$29.08
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
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	5,411	\$78,537	7	\$14.54	\$14.54	\$14.54	\$14.47
ZFL	BMO Lng Federal Bond	26,512	\$364,531	39	\$13.74	\$13.74	\$13.84	\$13.71
ZFM	BMO Mid Fed Bnd Indx	19,872	\$289,666	46	\$14.56	\$14.56	\$14.60	\$14.55
ZFN	BMO SIA NA Eq ETF Un	100	\$4,114	1	\$41.14	\$41.14	\$41.14	\$41.14
ZFS	BMO Shrt Fed Bnd ETF	9,800	\$132,178	9	\$13.48	\$13.48	\$13.49	\$13.47
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$37,328	3	\$74.33	\$74.33	\$75.12	\$74.33
ZGI	BMO Gbl Infrastr ETF	1,000	\$42,054	4	\$42.01	\$42.01	\$42.10	\$42.01
ZGQ	BMO MSCI AllCntryWrld	2,022	\$111,459	8	\$55.14	\$55.14	\$55.20	\$55.06
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,408	\$116,205	18	\$11.15	\$11.15	\$11.17	\$11.15
ZIC	BMO MidUSCrpBndCA Un	700	\$12,042	5	\$17.20	\$17.20	\$17.22	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$69.39	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,300	\$22,805	2	\$17.55	\$17.55	\$17.55	\$17.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	500	\$15,620	1	\$31.24	\$31.24	\$31.24	\$31.24
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	17,064	\$712,242	55	\$41.78	\$41.78	\$41.82	\$41.68
ZLC	BMO Long Crp Bnd ETF	13,463	\$209,920	22	\$15.63	\$15.63	\$15.64	\$15.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,312	2	\$31.06	\$31.06	\$31.06	\$31.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,831	\$175,727	17	\$45.95	\$45.95	\$45.99	\$45.74
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,820	1	\$35.64	\$35.64	\$35.64	\$35.64
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,585	1	\$29.17	\$29.17	\$29.17	\$29.17
ZMI	BMO Monthly Incm Un	132	\$2,121	2	\$16.07	\$16.07	\$16.07	\$16.07
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
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	16,705	\$833,577	28	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	2,100	\$28,843	4	\$13.73	\$13.73	\$13.77	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$23,260	1	\$58.15	\$58.15	\$58.15	\$58.15
ZMU	BMO MidUS IG HegBnd	7,044	\$90,309	11	\$12.82	\$12.82	\$12.84	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	800	\$57,725	4	\$72.18	\$72.18	\$72.19	\$72.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,200	\$35,973	9	\$30.02	\$30.02	\$30.03	\$29.93
ZPAY.F	BMO PremiumYieldHegd	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
ZPAY.U	BMO PremiumYld US Un	300	\$8,874	1	\$29.58	\$29.58	\$29.58	\$29.58
ZPH	BMO US PutWrite Hg-CA	300	\$4,587	1	\$15.29	\$15.29	\$15.29	\$15.29
ZPL	BMO LngProvBndCad Un	4,600	\$59,946	10	\$13.03	\$13.03	\$13.09	\$13.00
ZPR	BMO Laddered Pr Indx	28,700	\$259,165	47	\$9.05	\$9.05	\$9.07	\$9.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$37,460	6	\$12.08	\$12.08	\$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	1,100	\$17,160	2	\$15.60	\$15.60	\$15.60	\$15.60
ZPW.U	BMO US Put Write USD	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
ZQB	BMO HiQual CrpBndCAD	300	\$8,409	1	\$28.03	\$28.03	\$28.03	\$28.03
ZQQ	BMO Nasdaq EqHed ETF	7,664	\$912,287	38	\$118.80	\$118.80	\$119.22	\$118.80
ZRE	BMO EqL Wgt REITs Un	15,486	\$324,502	34	\$20.98	\$20.98	\$21.02	\$20.91
ZRR	BMO RI Return Bond	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
ZSB	BMO ShortTrm Bond Un	200	\$9,454	1	\$47.27	\$47.27	\$47.27	\$47.27
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	30,669	\$2,120,046	64	\$69.18	\$69.18	\$69.24	\$68.96
ZSP.U	BMO S&P500 Idx US Un	4,125	\$215,906	14	\$52.30	\$52.30	\$52.37	\$52.30
ZST	BMO Ultra ShrtBnd Un	2,713	\$132,130	7	\$48.70	\$48.70	\$48.71	\$48.70
ZST.L	BMO UltraSh BndAccum	1,100	\$63,176	3	\$57.44	\$57.44	\$57.44	\$57.42
ZSU	BMO Sh-Trm US CrpBnd	2,573	\$34,103	5	\$13.26	\$13.26	\$13.26	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	950	\$28,465	5	\$29.94	\$29.94	\$30.01	\$29.94
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$84,509	7	\$24.89	\$24.89	\$24.89	\$24.82
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	1,400	\$42,056	3	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,300	\$286,185	12	\$66.50	\$66.50	\$66.60	\$66.50
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,784	3	\$69.27	\$69.27	\$69.31	\$69.26
ZUP	BMO US PrefShr CA Un	312	\$6,120	3	\$19.60	\$19.60	\$19.64	\$19.60
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,082	\$205,313	15	\$66.63	\$66.63	\$66.70	\$66.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,900	\$98,800	11	\$20.18	\$20.18	\$20.21	\$20.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,300	\$34,257	3	\$26.32	\$26.32	\$26.46	\$26.32
ZVU	BMO MSCI USAValue Un	500	\$13,460	1	\$26.92	\$26.92	\$26.92	\$26.92
ZWA	BMO DJ IndustAvg Un	5,000	\$125,679	10	\$25.13	\$25.13	\$25.16	\$25.13
ZWB	BMO Coverd CallCdnBk	21,210	\$377,249	40	\$17.79	\$17.79	\$17.84	\$17.75
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,009	\$238,079	34	\$16.98	\$16.98	\$17.06	\$16.97
ZWE	BMO EU DivCovCal C-H	7,300	\$144,358	14	\$19.75	\$19.75	\$19.82	\$19.71
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	760	\$21,636	6	\$28.46	\$28.46	\$28.48	\$28.45
ZWH	BMO US HighDivCov Un	3,800	\$82,245	6	\$21.70	\$21.70	\$21.70	\$21.63
ZWH.U	BMO US HighDivCov US	1,300	\$29,254	3	\$22.51	\$22.51	\$22.51	\$22.50
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,530	\$105,069	13	\$19.02	\$19.02	\$19.02	\$18.95
ZWP	BMO EU HiDiv CovCall	9,997	\$173,839	18	\$17.33	\$17.33	\$17.44	\$17.33
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
ZWT	BMO CoverCallTech CA	579	\$21,213	4	\$36.65	\$36.65	\$36.66	\$36.62
ZWU	BMO CoverdUtility Un	41,319	\$424,001	58	\$10.27	\$10.27	\$10.28	\$10.24
ZXM	CI MornstrIntlMomnHG	100	\$3,632	1	\$36.32	\$36.32	\$36.32	\$36.32
ZXM.B	CI MornstIntlMomUnhg	600	\$20,190	1	\$33.65	\$33.65	\$33.65	\$33.65
ZZZ	Sleep Cntry Cda Hldg	3,767	\$97,223	19	\$25.48	\$25.48	\$25.92	\$25.48
ZZZD	BMO Tactical Div Un	900	\$25,300	4	\$28.15	\$28.15	\$28.15	\$28.10

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	8,000	\$2,110	3	\$0.27	\$0.27	\$0.27	\$0.26
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	58,000	\$2,610	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	22,600	\$23,460	18	\$1.06	\$1.06	\$1.06	\$1.02
ABRA	AbraSvr Res	241,852	\$83,820	40	\$0.34	\$0.34	\$0.37	\$0.34
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	130,000	\$3,895	5	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$5,925	3	\$0.40	\$0.40	\$0.40	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AE	Amern Eagle	5,500	\$1,323	2	\$0.24	\$0.24	\$0.25	\$0.24
AEC	Anfield Egy	8,000	\$655	6	\$0.09	\$0.09	\$0.09	\$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	14,000	\$5,740	1	\$0.41	\$0.41	\$0.41	\$0.41
AEP	Atlas Engine	10,600	\$11,946	5	\$1.15	\$1.15	\$1.15	\$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	14,500	\$12,545	4	\$0.86	\$0.86	\$0.87	\$0.86
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	12,000	\$1,200	2	\$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	24,785	\$6,852	5	\$0.26	\$0.26	\$0.28	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	54,000	\$4,720	3	\$0.08	\$0.08	\$0.09	\$0.08
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	33,000	\$2,325	3	\$0.07	\$0.07	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$6,805	3	\$0.86	\$0.86	\$0.86	\$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	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	24,500	\$3,085	6	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AMX	Amex Expl In	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
AMY	RecycliCo Ba	48,674	\$11,458	11	\$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	13,400	\$2,006	3	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$2,200	1	\$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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	14,000	\$4,550	1	\$0.33	\$0.33	\$0.33	\$0.33
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,900	\$101,747	21	\$6.34	\$6.34	\$6.47	\$6.31
ARU	Aurania Res	23,500	\$7,018	8	\$0.30	\$0.30	\$0.32	\$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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	601	\$54	1	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	3,500	\$1,703	2	\$0.48	\$0.48	\$0.50	\$0.48
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	900	\$77	1	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,560	\$10,610	6	\$0.50	\$0.50	\$0.50	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	22,700	\$7,307	4	\$0.33	\$0.33	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,000	\$7,320	2	\$0.88	\$0.88	\$0.92	\$0.88
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	34,000	\$5,440	4	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	82,000	\$1,710	6	\$0.03	\$0.03	\$0.03	\$0.02
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	26,000	\$1,690	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	5,500	\$745	2	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	30,402	\$5,737	14	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BEX	Benton Res I	46,500	\$7,813	8	\$0.17	\$0.17	\$0.17	\$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	50,000	\$3,390	3	\$0.08	\$0.08	\$0.08	\$0.06
BIG	Hercules Svr	30,750	\$43,072	47	\$1.42	\$1.42	\$1.46	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	25,250	\$17,445	8	\$0.70	\$0.70	\$0.70	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	220,000	\$6,600	2	\$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	200	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	34,000	\$10,335	8	\$0.31	\$0.31	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	11	\$32	1	\$0.00	\$2.86	\$0.00	\$0.00
BRW	Brunswick Ex	54,750	\$46,998	17	\$0.87	\$0.87	\$0.88	\$0.84
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	55,000	\$2,710	5	\$0.05	\$0.05	\$0.06	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	70,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	48,500	\$9,885	5	\$0.20	\$0.20	\$0.21	\$0.20
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	15,000	\$5,250	3	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,100	\$13,305	5	\$1.88	\$1.88	\$1.91	\$1.86
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CANB	Cdabis Cap I	19,000	\$4,695	2	\$0.25	\$0.25	\$0.25	\$0.25
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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	66,000	\$8,828	37	\$0.13	\$0.13	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	31,000	\$5,945	3	\$0.20	\$0.20	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	30,000	\$8,240	5	\$0.27	\$0.27	\$0.28	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	14,000	\$1,260	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$8,030	2	\$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	6,000	\$480	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	20,000	\$3,000	3	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CI.II.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	2,817	\$5,378	12	\$1.90	\$1.90	\$1.96	\$1.89
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	204,000	\$7,130	8	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	1,000	\$30	1	\$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	7,100	\$10,223	2	\$1.44	\$1.44	\$1.44	\$1.43
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	120,000	\$43,138	16	\$0.38	\$0.38	\$0.38	\$0.35
CNC	Cda Nickel C	30,100	\$33,887	20	\$1.10	\$1.10	\$1.15	\$1.10
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	47,000	\$44,090	14	\$0.95	\$0.95	\$0.95	\$0.91
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	130,000	\$5,965	10	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,700	2	\$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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
CVX	Cematrix Cor	28,000	\$7,603	5	\$0.27	\$0.27	\$0.29	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	20,000	\$4,100	5	\$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	44,525	\$10,909	5	\$0.25	\$0.25	\$0.25	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	52,000	\$6,633	11	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,500	\$44,134	8	\$8.02	\$8.02	\$8.10	\$7.97
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	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	13,219	\$1,707	8	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	166,500	\$33,910	25	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
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	34,039	\$102,045	54	\$2.94	\$2.94	\$3.22	\$2.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	10,000	\$3,523	6	\$0.36	\$0.36	\$0.36	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	353,500	\$253,965	83	\$0.70	\$0.70	\$0.75	\$0.69
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	116,000	\$19,615	11	\$0.17	\$0.17	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	66,000	\$5,410	11	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	14,000	\$700	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	16,500	\$14,110	7	\$0.85	\$0.85	\$0.87	\$0.85
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,000	\$210	2	\$0.01	\$0.01	\$0.02	\$0.01
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	86,000	\$2,230	2	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	37,900	\$17,789	11	\$0.48	\$0.48	\$0.48	\$0.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$1,425	2	\$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	26,500	\$15,350	5	\$0.58	\$0.58	\$0.58	\$0.55
EMPR	Empress Rylt	303	\$92	2	\$0.00	\$0.31	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	9,500	\$20,562	6	\$2.15	\$2.15	\$2.19	\$2.14
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	188,000	\$4,700	6	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	5,000	\$1,850	2	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	7,500	\$1,275	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EQTY	Equity Mtls	39,000	\$5,353	6	\$0.14	\$0.14	\$0.15	\$0.14
ERA	Elcora Advan	29,000	\$870	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	1,500	\$45	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	23,400	\$51,992	18	\$2.24	\$2.24	\$2.26	\$2.19
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	23,003	\$117,643	30	\$5.09	\$5.09	\$5.21	\$5.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,700	\$41,357	29	\$1.61	\$1.61	\$1.77	\$1.56
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	245,000	\$26,710	12	\$0.11	\$0.11	\$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	2,100	\$3,696	1	\$1.76	\$1.76	\$1.76	\$1.76
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,590	\$10,109	8	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$1,675	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	102,000	\$79,365	28	\$0.78	\$0.78	\$0.80	\$0.75
FLT	Drone Deli	83,500	\$12,975	19	\$0.16	\$0.16	\$0.17	\$0.15
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	44,500	\$5,535	7	\$0.13	\$0.13	\$0.13	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	50,000	\$3,700	2	\$0.08	\$0.08	\$0.08	\$0.07
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	41,500	\$6,390	6	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	51,083	\$6,430	16	\$0.11	\$0.11	\$0.13	\$0.11
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	132,500	\$13,485	11	\$0.11	\$0.11	\$0.11	\$0.09
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	296,054	\$117,792	45	\$0.40	\$0.40	\$0.41	\$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	11,900	\$13,859	7	\$1.15	\$1.15	\$1.19	\$1.14
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	43,000	\$10,220	5	\$0.24	\$0.24	\$0.25	\$0.23
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	13,000	\$12,190	10	\$0.95	\$0.95	\$0.98	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	15,062	\$6,050	4	\$0.41	\$0.41	\$0.41	\$0.40
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	195,000	\$8,800	11	\$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	14,000	\$910	2	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	11,000	\$155	2	\$0.01	\$0.01	\$0.02	\$0.01
GGO	Galleon Gld	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$2,935	5	\$0.18	\$0.18	\$0.19	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLDL	Gld Line Res	23,000	\$2,315	2	\$0.11	\$0.11	\$0.11	\$0.10
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	35,000	\$8,125	3	\$0.23	\$0.23	\$0.24	\$0.23

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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$530	3	\$0.26	\$0.26	\$0.27	\$0.26
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,000	\$10,550	6	\$0.81	\$0.81	\$0.83	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	46,000	\$43,070	14	\$0.92	\$0.92	\$0.96	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$8,702	3	\$4.34	\$4.34	\$4.39	\$4.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QQC	GldQuest Mng	10,000	\$850	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	27,024	\$3,978	5	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	8,500	\$7,480	2	\$0.88	\$0.88	\$0.88	\$0.88
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$90	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	30,000	\$2,550	2	\$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	1,600	\$5,904	3	\$3.54	\$3.54	\$3.74	\$3.54
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	14,000	\$1,665	2	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GSP	Gensource Po	42,000	\$2,940	4	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	57,083	\$15,412	7	\$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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Goviex Urani	688,122	\$101,296	514	\$0.15	\$0.15	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$431	2	\$2.15	\$2.15	\$2.16	\$2.15
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	269,219	\$1,909,321	294	\$7.04	\$7.04	\$7.42	\$6.83
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
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	7,000	\$4,250	2	\$0.60	\$0.60	\$0.61	\$0.60
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	114,500	\$24,585	11	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	63,500	\$18,340	7	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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

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IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	2	\$2	1	\$0.00	\$0.85	\$0.00	\$0.00
IGO	Independence	6,500	\$1,600	6	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	76,695	\$15,552	10	\$0.20	\$0.20	\$0.21	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,000	\$46,797	12	\$3.61	\$3.61	\$3.62	\$3.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
JG	Japan Gld Co	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$320	1	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
KDK	Kodiak Cop	1,800	\$972	2	\$0.54	\$0.54	\$0.54	\$0.54
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$720	2	\$0.07	\$0.07	\$0.08	\$0.07
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	17,000	\$1,665	3	\$0.10	\$0.10	\$0.10	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	3,500	\$333	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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$8,239	6	\$1.14	\$1.14	\$1.20	\$1.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	200	\$2,186	1	\$10.93	\$10.93	\$10.93	\$10.93
LAB	Labrador Gld	44,500	\$6,495	6	\$0.15	\$0.15	\$0.15	\$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	19,700	\$21,832	6	\$1.12	\$1.12	\$1.16	\$1.10
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	220,000	\$2,300	2	\$0.01	\$0.01	\$0.02	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	42,000	\$2,655	4	\$0.07	\$0.07	\$0.07	\$0.06
LGC	Lavras Gld C	8,000	\$7,560	2	\$0.92	\$0.92	\$0.96	\$0.92
LGN	Logan Egy Co	26,000	\$21,160	8	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	30,050	\$45,712	25	\$1.49	\$1.49	\$1.55	\$1.49
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	7,700	\$46,648	11	\$6.10	\$6.10	\$6.24	\$5.97
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	32,500	\$27,360	7	\$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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	36,500	\$12,180	6	\$0.34	\$0.34	\$0.34	\$0.33
LITH	Lithium Chil	8,501	\$4,721	3	\$0.55	\$0.55	\$0.58	\$0.55
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	20,000	\$4,275	2	\$0.21	\$0.21	\$0.22	\$0.21
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,400	\$311,852	35	\$30.15	\$30.15	\$30.41	\$29.28
LMR	Lomiko	25,150	\$629	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	4,500	\$2,520	3	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	3,300	\$5,837	3	\$1.73	\$1.73	\$1.77	\$1.73
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	15,000	\$4,728	4	\$0.31	\$0.31	\$0.32	\$0.31
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	30,000	\$9,535	22	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,500	\$9,885	3	\$0.72	\$0.72	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAX	MAX Res Corp	5,000	\$575	1	\$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.	32,700	\$6,211	3	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$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	66,000	\$2,960	6	\$0.05	\$0.05	\$0.05	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,000	\$5,680	4	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$140	1	\$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	90,107	\$13,224	14	\$0.15	\$0.15	\$0.16	\$0.15
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	2,750	\$7,394	3	\$2.77	\$2.77	\$2.77	\$2.67
MKR	Melkior Res	45,000	\$7,800	3	\$0.18	\$0.18	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$868	2	\$0.43	\$0.43	\$0.44	\$0.43
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	2,200	\$8,910	4	\$4.05	\$4.05	\$4.05	\$4.05
MTB	MTB Mtls Cor	11,500	\$863	3	\$0.08	\$0.08	\$0.08	\$0.08
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	65,000	\$975	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	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	18,000	\$2,970	3	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	29,000	\$3,240	6	\$0.12	\$0.12	\$0.12	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	25,000	\$9,675	2	\$0.39	\$0.39	\$0.39	\$0.39
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.41
NDA	Neptune Digi	50,020	\$20,814	15	\$0.41	\$0.41	\$0.44	\$0.41
NDVA	Indiva Ltd	12,000	\$970	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	980	\$4,746	10	\$4.83	\$4.83	\$4.92	\$4.83
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	7,500	\$1,543	3	\$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	6,200	\$28,974	6	\$4.67	\$4.67	\$4.68	\$4.67
NGC	Nthern Graph	24,000	\$5,030	4	\$0.21	\$0.21	\$0.21	\$0.20

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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,240	\$91,262	55	\$7.46	\$7.46	\$7.70	\$7.29
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	103,000	\$6,180	5	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	212,500	\$155,690	77	\$0.73	\$0.73	\$0.76	\$0.69
NIM	Nicola Mng I	5,500	\$1,568	3	\$0.29	\$0.29	\$0.29	\$0.29
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	10,500	\$4,043	3	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	11,000	\$9,290	4	\$0.84	\$0.84	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,600	\$25,444	18	\$3.34	\$3.34	\$3.40	\$3.32
NOW	NowVertical	8,000	\$3,070	3	\$0.38	\$0.38	\$0.39	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	15,500	\$5,813	2	\$0.38	\$0.38	\$0.38	\$0.38
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	5,200	\$1,872	5	\$0.36	\$0.36	\$0.36	\$0.36
NSE	New Stratus	33,206	\$26,247	15	\$0.81	\$0.81	\$0.81	\$0.75
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	150,000	\$3,000	32	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
NWST	NthW Copper	19,000	\$2,680	2	\$0.14	\$0.14	\$0.15	\$0.14
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	107,000	\$4,230	9	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	73,000	\$14,595	6	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	33,250	\$12,635	11	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	5,000	\$19,649	4	\$3.85	\$3.85	\$3.94	\$3.85
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	24,400	\$38,810	25	\$1.56	\$1.56	\$1.65	\$1.51
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	12,000	\$2,330	5	\$0.19	\$0.19	\$0.20	\$0.19
OMG	Omai Gld Mns	10,010	\$751	2	\$0.08	\$0.08	\$0.08	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OSIX	Oceansix Fut	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	22,500	\$15,930	8	\$0.74	\$0.74	\$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.	12,500	\$4,243	3	\$0.33	\$0.33	\$0.35	\$0.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	48,000	\$7,028	7	\$0.16	\$0.16	\$0.16	\$0.14
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,500	\$3,650	2	\$0.24	\$0.24	\$0.25	\$0.24
PEI	Prospera Egy	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	60,000	\$900	1	\$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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	25,000	\$3,750	5	\$0.15	\$0.15	\$0.15	\$0.15
PGZ	Pan Global R	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
PJX	PJX Res Inc.	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	2,500	\$24,678	5	\$9.89	\$9.89	\$9.89	\$9.86
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	38,000	\$25,365	8	\$0.67	\$0.67	\$0.67	\$0.66
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	10,500	\$2,410	2	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	36,000	\$45,076	106	\$1.28	\$1.28	\$1.28	\$1.21
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	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	31,000	\$2,225	3	\$0.08	\$0.08	\$0.08	\$0.07
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	1,000	\$45	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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	18,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	628	\$926	3	\$1.53	\$1.53	\$1.53	\$1.46
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	9,700	\$14,550	2	\$1.50	\$1.50	\$1.50	\$1.50
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	202,500	\$50,503	33	\$0.25	\$0.25	\$0.26	\$0.24
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	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$9,000	2	\$0.60	\$0.60	\$0.60	\$0.60
QMC	QMC Quantum	59,000	\$4,715	5	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	90,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	13,570	\$8,825	6	\$0.73	\$0.73	\$0.73	\$0.64
QTWO	Q2 Mtls Corp	16,500	\$3,960	2	\$0.24	\$0.24	\$0.24	\$0.24
QUIS	Quisitive Te	10,500	\$2,795	6	\$0.28	\$0.28	\$0.28	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$815	4	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$820	2	\$0.41	\$0.41	\$0.41	\$0.41
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	33,000	\$8,180	7	\$0.27	\$0.27	\$0.27	\$0.24
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	10,000	\$13,857	6	\$1.38	\$1.38	\$1.39	\$1.38
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	15,400	\$1,698	2	\$0.11	\$0.11	\$0.11	\$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	2,200	\$2,426	2	\$1.10	\$1.10	\$1.13	\$1.10
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	6,500	\$6,035	2	\$0.92	\$0.92	\$0.93	\$0.92
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	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	37,000	\$2,410	4	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	50,249	\$1,005	2	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	81,500	\$16,215	12	\$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	127,500	\$30,840	17	\$0.22	\$0.22	\$0.26	\$0.22
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	143,505	\$56,524	19	\$0.39	\$0.39	\$0.40	\$0.38
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	23,500	\$13,780	2	\$0.58	\$0.58	\$0.59	\$0.58
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
ROS	Roscan Gld C	40,500	\$4,978	5	\$0.12	\$0.12	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replcel 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	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,200	\$433	2	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	50,000	\$4,550	6	\$0.09	\$0.09	\$0.10	\$0.09
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	9,000	\$1,980	3	\$0.22	\$0.22	\$0.22	\$0.22
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RSMX	Regency Svr	12,000	\$2,205	2	\$0.18	\$0.18	\$0.19	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	50,000	\$1,000	1	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RVLY	Rivalry Corp	9,600	\$10,080	2	\$1.05	\$1.05	\$1.05	\$1.05
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	1,250	\$239	2	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$600	2	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,500	\$18,350	7	\$0.73	\$0.73	\$0.74	\$0.71
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	14,001	\$8,126	6	\$0.59	\$0.59	\$0.59	\$0.57
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	17,394	\$4,829	5	\$0.26	\$0.26	\$0.28	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
SDI	Stampede Dri	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SEI	Sintana Egy	93,000	\$25,878	16	\$0.29	\$0.29	\$0.29	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	23,500	\$8,738	11	\$0.40	\$0.40	\$0.40	\$0.35
SEV	Spectra7 Mic	148,512	\$61,040	32	\$0.44	\$0.44	\$0.45	\$0.38
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	20,000	\$1,075	3	\$0.07	\$0.07	\$0.07	\$0.05
SGD	Snowline Gld	8,500	\$42,589	8	\$4.95	\$4.95	\$5.03	\$4.89
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGML	Sigma Corp.	7,600	\$318,562	23	\$42.09	\$42.09	\$42.29	\$41.61
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	31,000	\$2,170	9	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	6,000	\$735	2	\$0.14	\$0.14	\$0.14	\$0.12
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	12,400	\$36,318	14	\$2.89	\$2.89	\$2.96	\$2.84
SLMN	Solis Mnrls	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
SLVR	Svr Tiger Mt	28,500	\$4,913	5	\$0.17	\$0.17	\$0.18	\$0.17
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	19,500	\$3,510	3	\$0.18	\$0.18	\$0.18	\$0.18
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	90,000	\$5,500	4	\$0.06	\$0.06	\$0.07	\$0.06
SOMA	Soma Gld Cor	29,550	\$18,105	5	\$0.60	\$0.60	\$0.64	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$4,298	6	\$0.21	\$0.21	\$0.22	\$0.21
SPA	Spanish Moun	7,000	\$1,285	4	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	10,000	\$500	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	38,500	\$7,773	3	\$0.20	\$0.20	\$0.21	\$0.20
SPP	Spot Coffee	76,000	\$2,660	3	\$0.04	\$0.04	\$0.04	\$0.04
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	205,500	\$33,913	28	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STER	Steer Techs	29,000	\$2,870	4	\$0.09	\$0.09	\$0.11	\$0.09
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	29,000	\$1,420	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	24,454	\$8,190	4	\$0.34	\$0.34	\$0.34	\$0.34
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU	Strathmore	5,070	\$2,282	2	\$0.45	\$0.45	\$0.45	\$0.45
SVE	Svr One Res	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	83,000	\$6,075	4	\$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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	121,500	\$56,225	50	\$0.47	\$0.47	\$0.48	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TAU	Thesis Gold	42,000	\$25,200	9	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	15,500	\$3,723	2	\$0.24	\$0.24	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	19,000	\$6,650	2	\$0.35	\$0.35	\$0.35	\$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.	13,745	\$32,951	34	\$2.37	\$2.37	\$2.43	\$2.36
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	53,000	\$5,300	6	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$4,055	10	\$0.23	\$0.23	\$0.24	\$0.23
TMC	Trench Mtls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	63,625	\$15,053	6	\$0.24	\$0.24	\$0.25	\$0.24
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,844	\$539,671	27	\$92.64	\$92.64	\$93.58	\$91.11
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	17,500	\$3,855	4	\$0.22	\$0.22	\$0.23	\$0.22
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$50	1	\$0.10	\$0.10	\$0.10	\$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	18,600	\$18,451	8	\$1.01	\$1.01	\$1.01	\$0.98
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	4,907	\$6,674	3	\$1.36	\$1.36	\$1.36	\$1.36
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
TWR	Tower Res Lt	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	13,000	\$11,760	7	\$0.88	\$0.88	\$0.92	\$0.88
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$2,950	3	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLТ	Volt Lithium	18,000	\$3,870	6	\$0.22	\$0.22	\$0.22	\$0.22
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	5,200	\$5,670	3	\$1.09	\$1.09	\$1.10	\$1.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	69,000	\$7,360	11	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,700	\$12,875	6	\$1.66	\$1.66	\$1.68	\$1.66
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
WED	The Waim	10,900	\$41,696	10	\$3.82	\$3.82	\$3.83	\$3.82
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	85,100	\$13,717	7	\$0.17	\$0.17	\$0.17	\$0.16
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	9,500	\$2,613	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Mnrls	55,000	\$12,643	6	\$0.24	\$0.24	\$0.24	\$0.22
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	51,300	\$41,719	18	\$0.79	\$0.79	\$0.83	\$0.79
WRR	Walker River	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	53,000	\$4,040	3	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	23,500	\$13,560	4	\$0.57	\$0.57	\$0.58	\$0.57
ZEN	Zentek Ltd.	1,600	\$2,308	3	\$1.43	\$1.43	\$1.49	\$1.43
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	10,150	\$1,888	4	\$0.19	\$0.19	\$0.19	\$0.19
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	127,000	\$4,450	5	\$0.04	\$0.04	\$0.04	\$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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