



December 29, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,639,721	\$475,196,554	59,222	1,823	17,724,959	17,514,774	4,399,988	810	807	206

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 21	11,538,396,761	\$164,238,827,349	20,366,856

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Corp J	659,495	\$12,336,605	1,448	\$17.66	\$22.14	\$17.02
BITF	Bitfarms Ltd. J	641,103	\$2,598,339	432	\$3.85	\$4.62	\$3.77
AR	Argonaut Gold Inc. J	553,364	\$256,761	105	\$0.48	\$0.48	\$0.45
HNU	BetaPro NatGasLevBul	432,820	\$2,894,244	317	\$6.61	\$6.87	\$6.53
BTCC	Purpose BitcnCA CrHg	364,250	\$2,924,730	232	\$7.98	\$8.23	\$7.93
WNDR	WonderFi Tech J	290,400	\$86,065	44	\$0.29	\$0.33	\$0.28
BTCC.B	Purpose BitcnCA NCHg	264,439	\$2,116,638	279	\$8.02	\$8.20	\$7.90
ETHX.B	CI GalxyEthemCA UHG	240,120	\$2,658,776	347	\$11.05	\$11.40	\$10.92
MGA	Mega Uranium Ltd. J	199,700	\$81,706	63	\$0.42	\$0.42	\$0.40
SHOP	Shopify Inc A SV	198,231	\$20,475,865	1,179	\$103.18	\$105.59	\$102.02
BNS	Bank of Nova Scotia	185,212	\$11,933,741	993	\$64.51	\$64.59	\$64.11
T	TELUS Corporation	167,381	\$3,946,276	864	\$23.55	\$23.66	\$23.43
XIU	iShares S&P/TSX60 Un	165,868	\$5,292,627	218	\$32.02	\$32.02	\$31.85
MAW	Mawson Gold Ltd. J	160,500	\$57,048	179	\$0.37	\$0.37	\$0.35
FM	First Quantum Mnrl J	159,523	\$1,731,551	778	\$10.85	\$11.01	\$10.67
HOD	BetaPro CrdOilInvrBr	159,400	\$1,454,744	60	\$9.27	\$9.27	\$8.98
GLXY	Galaxy Digital J Ord	155,069	\$1,649,739	266	\$10.32	\$11.38	\$10.28
WCP	Whitecap Resources	148,046	\$1,313,837	369	\$8.90	\$8.94	\$8.80
FF	First Mining Gold J	144,045	\$18,356	14	\$0.14	\$0.14	\$0.13
OGC	OceanaGold Corp.	143,600	\$366,929	115	\$2.53	\$2.60	\$2.53

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NVX	NV Gld Cor	506,000	\$13,370	9	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	472,050	\$3,001,687	460	\$5.98	\$7.47	\$5.87
CBIT	Cathedra Bit	448,500	\$55,945	36	\$0.13	\$0.14	\$0.12
CUB	CubicFarm Sy	444,000	\$11,100	10	\$0.03	\$0.03	\$0.03
MARV	Marvel Disco	430,000	\$14,800	9	\$0.04	\$0.04	\$0.03
DMGI	DMG Blockcha	407,500	\$252,850	106	\$0.61	\$0.74	\$0.56
FUU	F3 Uranium C	401,716	\$159,794	72	\$0.41	\$0.41	\$0.40
VLI	Vision Lithi	347,000	\$17,350	10	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	274,500	\$42,600	79	\$0.16	\$0.16	\$0.15
PDM	Palladium On	220,000	\$13,200	6	\$0.06	\$0.06	\$0.06
NILI	Surge Batter	219,300	\$160,152	65	\$0.79	\$0.80	\$0.70
AUMB	1911 Gld Cor	199,000	\$16,295	5	\$0.09	\$0.09	\$0.08
AQS	Aequus Pharm	180,000	\$4,500	2	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	179,000	\$4,630	8	\$0.03	\$0.03	\$0.03
CN	Condor Res	170,480	\$61,877	31	\$0.43	\$0.43	\$0.33
GDNP	Good Natured	161,000	\$10,365	13	\$0.07	\$0.07	\$0.06
NUG	Nulegacy Gld	160,817	\$4,016	4	\$0.03	\$0.03	\$0.03
QYOU	Qyou Media I	151,000	\$10,520	13	\$0.07	\$0.08	\$0.07
BEX	Benton Res I	148,500	\$28,973	17	\$0.20	\$0.21	\$0.17
WML	Wealth Mnrls	140,500	\$35,818	18	\$0.27	\$0.27	\$0.25

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 246,700

Number of Issues Traded: 9

Block Value: \$4,443,267

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.02	50,800	\$2,541,016
NXE	NexGen Energy Ltd. J	\$9.27	31,000	\$287,370
HOD	BetaPro CrdOilInvrBr	\$8.98	20,600	\$184,988
HNU	BetaPro NatGasLevBul	\$6.80	17,600	\$119,680
BTCC	Purpose BitcnCA CrHg	\$8.16	14,400	\$117,504
HOD	BetaPro CrdOilInvrBr	\$9.20	13,600	\$125,120
BTCC	Purpose BitcnCA CrHg	\$8.05	13,500	\$108,675
BTCC	Purpose BitcnCA CrHg	\$8.05	13,500	\$108,675
NXE	NexGen Energy Ltd. J	\$9.27	12,900	\$119,583
BTCC	Purpose BitcnCA CrHg	\$8.05	12,900	\$103,845

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.02	50,800	\$2,541,016
NXE	NexGen Energy Ltd. J	\$9.27	31,000	\$287,370
CVE	Cenovus Energy Inc.	\$22.11	10,200	\$225,522
HOD	BetaPro CrdOilInvrBr	\$8.98	20,600	\$184,988
DLR	Horizon US\$ Cur A Un	\$13.33	12,500	\$166,625
HOD	BetaPro CrdOilInvrBr	\$9.20	13,600	\$125,120
HNU	BetaPro NatGasLevBul	\$6.80	17,600	\$119,680
NXE	NexGen Energy Ltd. J	\$9.27	12,900	\$119,583
ETHH.B	Purpose EthrCA NC Hg	\$10.57	11,200	\$118,384
BTCC	Purpose BitcnCA CrHg	\$8.16	14,400	\$117,504

# 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	700	\$2,465	2	\$3.50	\$3.50	\$3.53	\$3.50
AAV	Advantage Energy Ltd	50,100	\$426,365	156	\$8.51	\$8.51	\$8.60	\$8.43
ABX	Barrick Gold Corp	85,222	\$2,032,321	392	\$23.94	\$23.94	\$23.95	\$23.65
AC	Air Canada Vote & VV	87,525	\$1,635,359	295	\$18.68	\$18.68	\$18.82	\$18.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	64,000	\$41,510	45	\$0.64	\$0.64	\$0.67	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,175	\$663,206	117	\$38.69	\$38.69	\$38.76	\$38.33
ACO.Y	ATCO Ltd. CI II	300	\$12,026	2	\$40.26	\$40.26	\$40.26	\$40.00
ACQ	AutoCanada Inc.	2,294	\$52,780	19	\$22.90	\$22.90	\$23.25	\$22.90
AD.UN	Alaris Eq Part Tr Un	9,600	\$156,275	35	\$16.30	\$16.30	\$16.38	\$16.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,474	\$175,736	24	\$31.80	\$31.80	\$32.41	\$31.80
ADN	Acadian Timber Corp.	4,500	\$76,675	8	\$17.16	\$17.16	\$17.16	\$16.87
ADW.A	Andrew Peller A NV	2,500	\$11,438	4	\$4.58	\$4.58	\$4.61	\$4.57
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	46,649	\$3,382,066	269	\$72.68	\$72.68	\$72.96	\$71.81
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,923	\$347,588	31	\$50.53	\$50.53	\$50.75	\$49.68
AGF.B	AGF Management B NV	6,280	\$48,586	29	\$7.73	\$7.73	\$7.75	\$7.69
AGI	Alamos Gold Inc. J	23,992	\$427,158	123	\$17.82	\$17.82	\$17.93	\$17.71
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	5,700	\$59,770	12	\$10.52	\$10.52	\$10.52	\$10.44
AIDX	HealWELL AI J SV A	10,500	\$7,235	4	\$0.76	\$0.76	\$0.76	\$0.67
AIF	Altus Group Limited	13,426	\$565,440	73	\$42.16	\$42.16	\$43.02	\$41.72
All	Almonty Industries J	9,500	\$5,260	2	\$0.54	\$0.54	\$0.56	\$0.54
AIM	Aimia Inc.	5,400	\$16,686	22	\$3.13	\$3.13	\$3.14	\$3.06
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	2,600	\$3,562	1	\$1.37	\$1.37	\$1.37	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,718	\$1,015,050	132	\$27.81	\$27.81	\$27.82	\$27.32
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	2,550	\$38,057	12	\$14.96	\$14.96	\$14.98	\$14.79
ALS	Altius Minerals Corp	11,384	\$210,392	83	\$18.47	\$18.47	\$18.58	\$18.38
ALYA	Alithya Group J A SV	8,400	\$14,787	4	\$1.76	\$1.76	\$1.79	\$1.73
AMC	Arizona Mtls Corp. J	9,500	\$23,154	15	\$2.45	\$2.45	\$2.46	\$2.41
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,245	\$50,615	6	\$41.05	\$41.05	\$41.05	\$40.11
ANRG	Anaergia Inc. J SV	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	26,707	\$66,425	35	\$2.49	\$2.49	\$2.51	\$2.48
AOT	Ascot Resources J	52,600	\$26,002	14	\$0.49	\$0.49	\$0.50	\$0.49
AP.UN	Allied Prop. REIT Un	29,460	\$594,283	110	\$20.17	\$20.17	\$20.35	\$20.01
APLI	Appili Therapeutics J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	2,799	\$30,126	7	\$10.77	\$10.77	\$10.78	\$10.72
APS	Aptose Biosciences	2,200	\$7,295	5	\$3.26	\$3.26	\$3.38	\$3.18
AQN	Algonquin Pwr & Util	69,135	\$576,182	201	\$8.38	\$8.38	\$8.39	\$8.27
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	553,364	\$256,761	105	\$0.48	\$0.48	\$0.48	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,000	\$495	2	\$0.48	\$0.48	\$0.51	\$0.48
ARB	Accelerate ArbitrgUn	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
ARE	Aecon Group Inc.	43,542	\$564,605	141	\$13.07	\$13.07	\$13.12	\$12.79
ARG	Amerigo Resources J	5,156	\$7,015	3	\$1.38	\$1.38	\$1.38	\$1.36
ARIS	Aris Mng Corp.	9,371	\$40,804	39	\$4.36	\$4.36	\$4.40	\$4.28
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	300	\$632	2	\$2.14	\$2.14	\$2.14	\$2.09
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	9,500	\$192,985	31	\$20.29	\$20.29	\$20.53	\$20.14
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	34,300	\$264,924	26	\$7.83	\$7.83	\$7.83	\$7.64
ARX	ARC Resources Ltd.	101,358	\$1,995,783	489	\$19.68	\$19.68	\$19.75	\$19.58
ASCU	Arizona Sonoran J	8,300	\$14,558	3	\$1.76	\$1.76	\$1.76	\$1.75
ASM	Avino Silver & Gld J	2,700	\$1,863	2	\$0.69	\$0.69	\$0.69	\$0.69
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,099	\$160,669	30	\$13.28	\$13.28	\$13.43	\$13.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	49,136	\$3,819,462	288	\$78.07	\$78.07	\$78.08	\$77.26
ATE	Antibe Therapeutic J	28,000	\$25,810	8	\$0.94	\$0.94	\$0.94	\$0.90
ATH	Athabasca Oil Corp	84,724	\$354,892	147	\$4.18	\$4.18	\$4.22	\$4.16
ATRL	SNC - Lavalin Group	15,503	\$660,298	68	\$42.73	\$42.73	\$42.75	\$42.30
ATS	ATS Corporation	19,000	\$1,083,510	62	\$57.18	\$57.18	\$57.52	\$56.88
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,734	\$745,465	127	\$27.50	\$27.50	\$28.37	\$27.50
AUGB.F	1stTr CboeVestUSEqHg	200	\$8,160	2	\$40.78	\$40.78	\$40.82	\$40.78
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$2,300	2	\$0.35	\$0.35	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	31,000	\$3,100	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	17,500	\$2,513	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	2,463	\$76,173	13	\$31.08	\$31.08	\$31.08	\$30.78
AX.PR.E	Artis REIT Ser E Pr	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,037	\$106,288	63	\$6.65	\$6.65	\$6.67	\$6.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	45,651	\$440,707	69	\$9.70	\$9.70	\$9.72	\$9.55
BABY	Else Nutrition J	28,500	\$6,120	16	\$0.22	\$0.22	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	19,814	\$1,050,340	99	\$53.21	\$53.21	\$53.42	\$52.63
BANK	EvolveCdnBk&LfeCA UH	14,570	\$107,652	15	\$7.41	\$7.41	\$7.41	\$7.38
BASE	Evolve GlbMatMin Heg	400	\$10,850	4	\$27.18	\$27.18	\$27.18	\$27.07
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	38,600	\$182,265	75	\$4.71	\$4.71	\$4.78	\$4.68
BBD.A	Bombardier CI A MV	200	\$10,720	1	\$53.60	\$53.60	\$53.60	\$53.60
BBD.B	Bombardier CI B SV	56,627	\$3,011,542	180	\$53.23	\$53.23	\$53.74	\$52.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$10,040	5	\$20.08	\$20.08	\$20.08	\$20.08
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	2,600	\$69,679	16	\$27.38	\$27.38	\$27.38	\$26.59
BBUC	Brookfld Bus Corp SV	9,200	\$283,304	45	\$30.91	\$30.91	\$31.22	\$30.43
BCE	BCE Inc.	122,482	\$6,368,380	609	\$52.18	\$52.18	\$52.23	\$51.57
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	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
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	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
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	2,000	\$27,880	2	\$13.94	\$13.94	\$13.94	\$13.94

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	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
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	800	\$13,392	1	\$16.74	\$16.74	\$16.74	\$16.74
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 TherapeutCJ	3,100	\$23,482	5	\$7.74	\$7.74	\$7.77	\$7.53
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,396	\$56,830	11	\$40.67	\$40.67	\$40.73	\$40.67
BDI	Black Diamond Group	2,200	\$18,072	6	\$8.17	\$8.17	\$8.31	\$8.17
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	7,672	\$110,603	26	\$14.41	\$14.41	\$14.45	\$14.38
BEI.UN	Boardwalk REIT Un	7,982	\$569,161	56	\$71.34	\$71.34	\$71.42	\$71.12
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	2,200	\$76,712	15	\$34.85	\$34.85	\$35.00	\$34.56
BEPC	Brookfld RenewA ExSV	13,000	\$495,132	63	\$38.14	\$38.14	\$38.29	\$37.58
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$12,303	3	\$8.77	\$8.77	\$8.82	\$8.77
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$19,069	3	\$15.94	\$15.94	\$15.94	\$15.85
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	300	\$1,234	2	\$4.12	\$4.12	\$4.12	\$4.11
BGU	Bristol GateUS Eq Un	500	\$20,000	3	\$40.05	\$40.05	\$40.05	\$39.87
BGU.U	Bristol GateUSEq USD	500	\$15,101	2	\$30.19	\$30.19	\$30.22	\$30.19
BHC	Bausch Health Co	6,301	\$67,170	21	\$10.65	\$10.65	\$10.70	\$10.50
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	400	\$8,560	2	\$21.40	\$21.40	\$21.40	\$21.40
BIP.PR.E	Brookfield InfrsPr9	200	\$4,051	2	\$20.26	\$20.26	\$20.26	\$20.25
BIP.PR.F	Brookfield InfrsPr11	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BIP.UN	Brookfield Infrs Un	7,800	\$324,074	51	\$41.76	\$41.76	\$41.81	\$41.27
BIPC	Brookfld Infrs A SV	9,817	\$456,643	66	\$46.76	\$46.76	\$46.83	\$46.15
BIR	Birchcliff Energy	99,345	\$574,103	248	\$5.78	\$5.78	\$5.81	\$5.72
BITF	Bitfarms Ltd. J	641,103	\$2,598,339	432	\$3.85	\$3.85	\$4.62	\$3.77
BITI	BetaPro InversBitcn	4,065	\$32,434	8	\$8.00	\$8.00	\$8.04	\$7.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,806	\$164,735	25	\$10.42	\$10.42	\$10.51	\$10.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,000	\$28,308	3	\$14.18	\$14.18	\$14.18	\$14.14
BKCL	Horizn =WgtCdnBkCall	3,807	\$72,416	10	\$19.05	\$19.05	\$19.06	\$19.01
BKI	Black Iron Inc. J	32,000	\$1,770	3	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,773	2	\$22.67	\$22.67	\$22.67	\$22.39
BLDP	Ballard Power Sys	25,973	\$128,705	67	\$4.93	\$4.93	\$5.03	\$4.91
BLN	Blackline Safety J	43,500	\$153,426	26	\$3.56	\$3.56	\$3.59	\$3.44
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,295	\$986,272	189	\$33.69	\$33.69	\$33.98	\$33.22
BMAX	Bromptn EnhMultAsset	2,300	\$28,881	5	\$12.57	\$12.57	\$12.57	\$12.53
BMO	Bank of Montreal	45,907	\$6,013,778	340	\$131.13	\$131.13	\$131.39	\$130.52
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$26,685	2	\$24.39	\$24.39	\$24.39	\$24.15
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	62,006	\$3,285,075	278	\$53.18	\$53.18	\$53.19	\$52.57

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	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
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	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
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	716	\$14,087	3	\$19.51	\$19.51	\$19.70	\$19.51
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	10	\$167	1	\$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	\$31,360	7	\$17.43	\$17.43	\$17.43	\$17.41
BNE	Bonterra Energy Corp	4,700	\$24,560	6	\$5.24	\$5.24	\$5.24	\$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	2,100	\$111,167	13	\$53.19	\$53.19	\$53.19	\$52.69
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	185,212	\$11,933,741	993	\$64.51	\$64.51	\$64.59	\$64.11
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	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
BOS	Airboss of America J	20,938	\$102,189	22	\$4.86	\$4.86	\$4.98	\$4.80
BPF.UN	Boston Pizza Fnd Un	3,000	\$46,026	10	\$15.33	\$15.33	\$15.37	\$15.29
BPO.PR.A	Brookfld Office PrAA	536	\$4,413	6	\$8.20	\$8.20	\$8.24	\$8.20
BPO.PR.C	Brookfld Office PrCC	28	\$336	1	\$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	3	\$30	1	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,300	\$49,570	6	\$6.81	\$6.81	\$6.81	\$6.76
BRE	Bridgemarq RI Est RV	5,700	\$74,672	12	\$13.20	\$13.20	\$13.26	\$12.89
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
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	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	19,800	\$57,748	19	\$2.93	\$2.93	\$2.93	\$2.90
BTCC	Purpose BitcnCA CrHg	364,250	\$2,924,730	232	\$7.98	\$7.98	\$8.23	\$7.93
BTCC.B	Purpose BitcnCA NCHg	264,439	\$2,116,638	279	\$8.02	\$8.02	\$8.20	\$7.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	118,569	\$917,123	87	\$7.67	\$7.67	\$7.84	\$7.60
BTCQ	3iQ Bitcoin ETF Un	17,600	\$159,467	21	\$9.10	\$9.10	\$9.31	\$8.92
BTCQ.U	3iQ Bitcoin USF	2,600	\$17,420	2	\$6.70	\$6.70	\$6.70	\$6.70
BTCX.B	CI GalBitcnCA ETF UH	116,015	\$959,724	119	\$8.28	\$8.28	\$8.47	\$8.16
BTCX.U	CI GalBitcnETF UH US	23,674	\$186,603	34	\$7.87	\$7.87	\$8.12	\$7.79
BTCY	Purpose Btcn Yld Un	20,772	\$99,570	23	\$4.78	\$4.78	\$4.86	\$4.72
BTCY.B	Purpose BtcnYldNC HG	1,200	\$6,412	4	\$5.35	\$5.35	\$5.35	\$5.32
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	69,081	\$304,077	94	\$4.39	\$4.39	\$4.44	\$4.37
BTO	B2Gold Corp.	36,260	\$151,259	70	\$4.17	\$4.17	\$4.20	\$4.15
BU	Burcon NutraSci J	52,000	\$11,055	12	\$0.23	\$0.23	\$0.23	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,940	1	\$9.96	\$9.96	\$9.96	\$9.96
BYD	Boyd Group Services	3,669	\$1,020,875	38	\$278.58	\$278.58	\$279.42	\$276.95
BYL	Baylin Tech Inc. J	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
CACB	CIBC ActvInvCorpBond	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
CAE	CAE Inc.	14,874	\$425,861	93	\$28.63	\$28.63	\$28.87	\$28.47
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	999	\$11,538	4	\$11.53	\$11.53	\$11.58	\$11.53
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	13,220	\$645,504	96	\$48.78	\$48.78	\$49.04	\$48.68
CARB	Horizons CarbonCredt	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.	6,228	\$79,128	16	\$12.73	\$12.73	\$12.77	\$12.65
CASH	Horizons HlIntSvgs A	110,976	\$5,550,579	113	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$43,373	7	\$17.38	\$17.38	\$17.38	\$17.34
CBIL	Horizons 0-3Mon T-bl	24,985	\$1,249,131	54	\$50.01	\$50.01	\$50.01	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,700	\$41,238	10	\$7.26	\$7.26	\$7.26	\$7.21
CBO	iShre 1-5 CorpBnd Un	7,000	\$124,054	7	\$17.73	\$17.73	\$17.75	\$17.71
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,458	\$858,493	46	\$59.43	\$59.43	\$59.69	\$59.15
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	10,209	\$607,469	67	\$59.60	\$59.60	\$59.66	\$59.08
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	37,844	\$2,162,515	256	\$57.14	\$57.14	\$57.67	\$56.75
CCOM	CI Auspice Cmdty Heg	1,000	\$19,032	3	\$19.01	\$19.01	\$19.05	\$19.01
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	700	\$62,283	6	\$89.25	\$89.25	\$89.25	\$88.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$79,396	9	\$13.05	\$13.05	\$13.05	\$13.00
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	5,200	\$6,888	2	\$1.38	\$1.38	\$1.38	\$1.32
CDZ	iShr CdnDivAristo Un	9,750	\$301,707	14	\$31.03	\$31.03	\$31.03	\$30.87
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,500	\$37,976	6	\$25.40	\$25.40	\$25.40	\$25.24
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	13,750	\$9,898	4	\$0.72	\$0.72	\$0.72	\$0.72
CEU	CES Energy Solutn	14,562	\$50,503	19	\$3.45	\$3.45	\$3.48	\$3.45
CEW	iShares EqWeight Un	7,600	\$126,941	10	\$16.73	\$16.73	\$16.74	\$16.70
CF	Canaccord Genuity	21,929	\$166,459	38	\$7.61	\$7.61	\$7.65	\$7.51
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.	2,000	\$1,320	3	\$0.66	\$0.66	\$0.66	\$0.66
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	8,752	\$156,249	43	\$17.87	\$17.87	\$18.03	\$17.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,500	\$15,597	9	\$4.49	\$4.49	\$4.51	\$4.44
CFX	Canfor Pulp Products	3,500	\$6,213	5	\$1.81	\$1.81	\$1.81	\$1.75
CG	Centerra Gold Inc.	36,541	\$289,083	110	\$7.91	\$7.91	\$7.96	\$7.81
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	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
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	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
CGIN	CI Gbl InvestGrd CA	1,200	\$24,748	2	\$20.60	\$20.60	\$20.64	\$20.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,922	\$130,941	17	\$16.53	\$16.53	\$16.56	\$16.49
CGL.C	iShare GldBul Nn-Hdg	1,655	\$38,326	7	\$23.15	\$23.15	\$23.21	\$23.14
CGLO	CIBC Gbl Growth Un	1,900	\$48,555	6	\$25.68	\$25.68	\$25.68	\$25.54
CGO	Cogeco Inc. SV	738	\$42,298	8	\$57.15	\$57.15	\$57.79	\$57.14
CGR	iShares GblRIEst Un	4,600	\$130,146	12	\$28.34	\$28.34	\$28.34	\$28.23
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\$	1,600	\$33,952	3	\$21.22	\$21.22	\$21.22	\$21.22
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.	17,418	\$145,492	57	\$8.37	\$8.37	\$8.40	\$8.26
CGXF	CI Gld+GiantCovr Heg	3,408	\$33,463	9	\$9.87	\$9.87	\$9.89	\$9.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,105	\$63,131	7	\$57.30	\$57.30	\$57.61	\$57.01
CHE.UN	Chemtrade Logistic Un	20,700	\$176,262	46	\$8.54	\$8.54	\$8.56	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	13,903	\$193,747	62	\$13.97	\$13.97	\$13.99	\$13.86
CHPS	HoriznGlbSemiconduct	2,150	\$68,059	8	\$31.75	\$31.75	\$31.75	\$31.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	51,000	\$130,594	25	\$2.57	\$2.57	\$2.58	\$2.55
CHW	Chesswood Group Ltd.	6,200	\$50,432	4	\$8.25	\$8.25	\$8.25	\$8.08
CIA	Champion Iron Ord J	42,100	\$312,594	145	\$7.45	\$7.45	\$7.49	\$7.37
CIBR	1st Tr NasdqCybrsec	500	\$20,654	2	\$41.38	\$41.38	\$41.38	\$41.20
CIC	CI CdnBks CovCallncm	3,700	\$39,648	9	\$10.73	\$10.73	\$10.73	\$10.71
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	1,300	\$48,989	7	\$37.84	\$37.84	\$37.84	\$37.56
CI GI	Colliers Intl Grp SV	3,073	\$517,354	34	\$167.76	\$167.76	\$170.08	\$167.66
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	11,200	\$268,824	18	\$24.02	\$24.02	\$24.03	\$23.90
CINT	CIBC Int'l Equity Un	2,100	\$45,699	5	\$21.78	\$21.78	\$21.80	\$21.72
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.	25,100	\$372,772	90	\$14.88	\$14.88	\$14.93	\$14.74
CJ	Cardinal Energy	44,783	\$280,692	63	\$6.28	\$6.28	\$6.29	\$6.23
CJR.B	Corus Entertnmnt B	45,563	\$32,735	28	\$0.71	\$0.71	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	10,383	\$1,233,345	65	\$119.25	\$119.25	\$119.50	\$116.44
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,200	\$223,633	19	\$16.96	\$16.96	\$16.96	\$16.91
CLG	iShre 1-10GovtBnd Un	13,000	\$220,777	8	\$17.01	\$17.01	\$17.01	\$16.94
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	400	\$2,590	3	\$6.48	\$6.48	\$6.48	\$6.46
CLS	Celestica Inc SV	26,000	\$1,009,129	143	\$38.83	\$38.83	\$39.52	\$38.30
CM	Cdn Imperial Bank	115,464	\$7,358,872	664	\$63.80	\$63.80	\$63.90	\$63.35
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	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$81,880	6	\$27.35	\$27.35	\$27.35	\$27.21
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,300	\$60,281	6	\$18.30	\$18.30	\$18.30	\$18.21
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\$	4,241	\$82,257	12	\$19.40	\$19.40	\$19.43	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,700	\$57,261	21	\$10.14	\$10.14	\$10.20	\$9.70
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	4,900	\$245,081	11	\$50.02	\$50.02	\$50.02	\$50.01
CMVX	CI Galaxy Metavr\$ 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	500	\$5,961	2	\$11.93	\$11.93	\$11.93	\$11.91
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,197	\$22,429	11	\$7.00	\$7.00	\$7.14	\$6.96
CNL	Collective Mining J	300	\$1,279	2	\$4.23	\$4.23	\$4.28	\$4.23
CNQ	Canadian Natural Res	65,122	\$5,651,522	447	\$86.84	\$86.84	\$87.17	\$86.39
CNR	Cdn Nat'l Railway	24,073	\$3,998,465	201	\$166.52	\$166.52	\$166.60	\$165.37
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	1,600	\$47,353	5	\$29.68	\$29.68	\$29.68	\$29.45
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,948	3	\$61.99	\$61.99	\$62.12	\$61.69
CP	Cdn Pacific Kansas	64,376	\$6,740,914	441	\$104.82	\$104.82	\$105.06	\$104.29
CPD	iShares CdnPref Un	24,300	\$259,818	46	\$10.78	\$10.78	\$10.78	\$10.64
CPG	Crescent Point Corp.	70,268	\$646,420	129	\$9.20	\$9.20	\$9.24	\$9.15
CPH	Cipher Pharma	2,815	\$15,609	8	\$5.54	\$5.54	\$5.55	\$5.54
CPLF	Copperleaf Tech J	917	\$5,526	3	\$6.02	\$6.02	\$6.02	\$6.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	30,100	\$1,135,982	134	\$37.87	\$37.87	\$37.91	\$37.29
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	400	\$8,759	2	\$22.40	\$22.40	\$22.40	\$21.73
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	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	13,602	\$61,511	38	\$4.54	\$4.54	\$4.56	\$4.49
CRDL	Cardiol Therapeutc A	11,800	\$13,022	13	\$1.11	\$1.11	\$1.14	\$1.09
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$19.21
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,314	\$25,488	32	\$2.76	\$2.76	\$2.83	\$2.70
CROP	Purpose CreditOpp Un	300	\$5,295	3	\$17.71	\$17.71	\$17.71	\$17.62
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,119	\$250,165	60	\$13.79	\$13.79	\$13.87	\$13.75
CRRX	CareRx Corp. J	400	\$640	1	\$1.60	\$1.60	\$1.60	\$1.60
CRT.UN	CT RI Est Invest Un	8,707	\$127,558	37	\$14.65	\$14.65	\$14.71	\$14.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	122,175	\$785,576	476	\$6.44	\$6.44	\$6.51	\$6.36
CSAV	CI HilInterestSvgs Un	8,029	\$402,116	26	\$50.09	\$50.09	\$50.09	\$50.08
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	3,400	\$39,821	11	\$11.71	\$11.71	\$11.75	\$11.62
CSU	Constellation Softwr	1,377	\$4,527,091	27	\$3,285.07	\$3285.07	\$3297.00	\$3273.24
CSW.A	Corby Spirit&Wine A	2,605	\$34,175	5	\$13.19	\$13.19	\$13.19	\$13.05
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	7,699	\$1,080,529	62	\$140.76	\$140.76	\$140.92	\$139.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
CTS	Converge TechSoltn J	14,772	\$61,685	56	\$4.15	\$4.15	\$4.22	\$4.13
CTX	Crescita Therpeutc J	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	11,724	\$372,894	64	\$31.90	\$31.90	\$31.90	\$31.61
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
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	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
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	100	\$5,041	1	\$50.41	\$50.41	\$50.41	\$50.41
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	37,502	\$203,168	118	\$5.46	\$5.46	\$5.53	\$5.29
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	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
CVE	Cenovus Energy Inc.	121,270	\$2,677,024	495	\$22.06	\$22.06	\$22.17	\$21.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	700	\$9,437	2	\$13.49	\$13.49	\$13.49	\$13.46
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	9,297	\$89,473	39	\$9.63	\$9.63	\$9.73	\$9.56
CWB	Cdn Wstrn Bank	5,800	\$179,101	28	\$30.90	\$30.90	\$30.98	\$30.77
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	27,540	\$7,486	12	\$0.27	\$0.27	\$0.28	\$0.26
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.	43,237	\$58,995	25	\$1.38	\$1.38	\$1.39	\$1.35
CXF	CI Cdn Conv Bond Un	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
CXI	Currency Exch Int'l	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
CYB	Cymbria Corp CI A NV	100	\$6,060	1	\$60.60	\$60.60	\$60.60	\$60.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
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	50	\$994	1	\$0.00	\$19.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,143	\$11,962	9	\$10.47	\$10.47	\$10.49	\$10.42
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,100	\$124,729	33	\$8.29	\$8.29	\$8.31	\$8.16
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	9,500	\$8,760	3	\$0.93	\$0.93	\$0.93	\$0.92
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	11,700	\$751,764	51	\$64.08	\$64.08	\$65.20	\$63.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DGP	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	9,900	\$39,780	5	\$4.04	\$4.04	\$4.04	\$4.00
DF.PR.A	Dividend 15Spl 2 Pr	2,200	\$21,659	6	\$9.88	\$9.88	\$9.88	\$9.83
DFN	Dividend 15 Spl A	26,963	\$143,885	27	\$5.37	\$5.37	\$5.38	\$5.29
DFN.PR.A	Dividend 15 Spl Pr	4,100	\$39,960	6	\$9.75	\$9.75	\$9.75	\$9.74
DFY	Definity Fin Corp.	11,926	\$444,985	58	\$37.52	\$37.52	\$37.56	\$36.99
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	1,200	\$52,626	3	\$43.85	\$43.85	\$43.87	\$43.85
DGRC	Cl WisdomCA QualDvNH	3,600	\$127,014	7	\$35.33	\$35.33	\$35.33	\$35.20
DGS	Div Growth Spl Cl A	11,900	\$61,348	17	\$5.15	\$5.15	\$5.24	\$5.10
DGS.PR.A	Div Growth Split Pr	800	\$7,906	4	\$9.91	\$9.91	\$9.91	\$9.87
DHT.U	DRI Healthcare Tr US	102	\$963	2	\$9.44	\$9.44	\$9.44	\$9.44
DHT.UN	DRI Healthcare Tr CA	3,400	\$42,458	11	\$12.38	\$12.38	\$12.55	\$12.18
DIAM	Star Diamond Corp J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,800	\$56,058	21	\$6.25	\$6.25	\$6.50	\$6.25
DIR.UN	Dream Industrl REIT	18,421	\$257,020	62	\$13.96	\$13.96	\$13.99	\$13.92
DISC	BMO Gbl ConsmrDiscr	1,200	\$42,540	1	\$35.45	\$35.45	\$35.45	\$35.45
DIV	Divers Rlyty Corp.	44,999	\$122,795	27	\$2.73	\$2.73	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,300	\$14,582	2	\$2.76	\$2.76	\$2.76	\$2.74
DLR	Horizon US\$ Cur A Un	113,354	\$1,511,653	113	\$13.36	\$13.36	\$13.36	\$13.29
DLR.U	Horizon US\$Cur A USF	16,800	\$169,433	8	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	56,100	\$129,974	75	\$2.33	\$2.33	\$2.34	\$2.26
DN	Delta 9 Cannabis J	12,000	\$335	5	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	26,532	\$379,033	74	\$14.35	\$14.35	\$14.49	\$14.14
DNG	Dynacor Group J	9,500	\$37,905	5	\$3.99	\$3.99	\$4.00	\$3.98
DNTL	dentalcorp Hldg J SV	11,661	\$81,271	90	\$6.98	\$6.98	\$7.02	\$6.92
DOL	Dollarama Inc.	23,796	\$2,264,097	176	\$95.44	\$95.44	\$95.53	\$94.28
DOO	BRP Inc. SV	58,879	\$5,621,926	233	\$94.87	\$94.87	\$96.65	\$94.82
DPM	Dundee Precious Mtl	39,919	\$338,243	86	\$8.49	\$8.49	\$8.52	\$8.39
DQD	Cl Wisdom3USDvVaryHg	1,000	\$41,035	2	\$41.03	\$41.03	\$41.04	\$41.03
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	4,000	\$35,718	6	\$8.93	\$8.93	\$8.93	\$8.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,800	\$63,996	23	\$22.65	\$22.65	\$22.96	\$22.65
DRMC	DesjardinsRI CdaNZEm	200	\$5,270	1	\$26.35	\$26.35	\$26.35	\$26.35
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
DRR.U	Dream ResidntREIT US	1,007	\$6,958	4	\$6.91	\$6.91	\$6.91	\$6.91
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,500	\$8,400	2	\$0.46	\$0.46	\$0.46	\$0.45
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	16,600	\$115,460	52	\$6.91	\$6.91	\$7.04	\$6.90
DS	Dividend Select 15Eq	400	\$2,480	2	\$6.20	\$6.20	\$6.20	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,533	\$390,199	33	\$111.37	\$111.37	\$111.39	\$109.63
DSV	Discovery Slvr Crp J	111,359	\$83,917	36	\$0.77	\$0.77	\$0.77	\$0.74
DTOL	D2L Inc. J SV	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
DXB	Dynamic ActvTact Bnd	1,451	\$26,800	5	\$18.51	\$18.51	\$18.51	\$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	5,200	\$176,423	12	\$33.95	\$33.95	\$33.95	\$33.88
DXDB	Dynamic Discount Bnd	4,900	\$101,678	14	\$20.77	\$20.77	\$20.77	\$20.71
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,300	\$63,704	4	\$49.06	\$49.06	\$49.14	\$48.94
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	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,100	\$59,879	11	\$19.34	\$19.34	\$19.34	\$19.26
DXQ	DynamicActvYldCovrOp	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,400	\$8,070	4	\$5.77	\$5.77	\$5.80	\$5.74
DXU	Dynamic ActvUS DivUn	700	\$32,528	3	\$46.27	\$46.27	\$46.56	\$46.21
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,800	\$93,810	9	\$19.53	\$19.53	\$19.56	\$19.53
DXW	Dynamic ActvIntl Div	316	\$7,047	3	\$22.30	\$22.30	\$22.30	\$22.30
DXZ	Dynamic ActUS MidCap	1,100	\$12,614	2	\$11.47	\$11.47	\$11.47	\$11.46
DYA	dynaCERT Inc. J	80,000	\$12,038	7	\$0.15	\$0.15	\$0.16	\$0.15
E	Enterprise Group Inc	9,000	\$6,780	4	\$0.74	\$0.74	\$0.76	\$0.74
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	14,220	\$288,425	37	\$20.29	\$20.29	\$20.80	\$19.98
EBIT.U	Bitcoin ETF US Unheg	1,500	\$23,195	2	\$15.47	\$15.47	\$15.47	\$15.46
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.	14,100	\$42,114	27	\$3.00	\$3.00	\$3.02	\$2.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
EDR	Endeavour Silver J	8,400	\$21,908	28	\$2.60	\$2.60	\$2.64	\$2.58
EDT	Spectral Medical Inc	3,500	\$1,505	2	\$0.43	\$0.43	\$0.43	\$0.43
EDV	Endeavour Mining Ord	34,288	\$1,018,858	132	\$29.80	\$29.80	\$29.95	\$29.00
EFN	Element Fleet Mgt	51,505	\$1,107,119	255	\$21.55	\$21.55	\$21.64	\$21.26
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	41,090	\$387,695	125	\$9.52	\$9.52	\$9.55	\$9.28
EFX	Enerflex Ltd.	5,329	\$32,706	17	\$6.15	\$6.15	\$6.18	\$6.06
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	119,300	\$32,457	29	\$0.28	\$0.28	\$0.30	\$0.25
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	9,585	\$432,174	47	\$45.10	\$45.10	\$45.26	\$44.83
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	27,727	\$357,814	44	\$12.93	\$12.93	\$12.93	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	22,500	\$386,933	115	\$17.21	\$17.21	\$17.33	\$17.02
ELEF	Silver Elephant J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,970	\$35,397	16	\$2.19	\$2.19	\$2.44	\$2.17
ELR	Eastern Platinum J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	800	\$3,240	2	\$4.04	\$4.04	\$4.12	\$4.04
EMA	Emera Incorporated	33,380	\$1,675,968	187	\$50.32	\$50.32	\$50.40	\$49.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
EMP.A	Empire Co Cl A NV	14,588	\$511,162	102	\$35.07	\$35.07	\$35.12	\$34.95
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ENB	Enbridge Inc.	121,271	\$5,780,293	571	\$47.72	\$47.72	\$47.79	\$47.51
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	9,940	\$150,523	21	\$15.15	\$15.15	\$15.15	\$15.14
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	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
ENB.PF.K	Enbridge Ser 19 Pr	900	\$18,342	3	\$20.34	\$20.34	\$20.40	\$20.34
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$24,120	2	\$20.10	\$20.10	\$20.10	\$20.10
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	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,736	2	\$18.68	\$18.68	\$18.68	\$18.68
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	151	\$2,499	2	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	19,800	\$207,132	7	\$10.48	\$10.48	\$10.48	\$10.44
ENCL	Horizn Cdn O&GEqCvCl	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
ENGH	Enghouse Systems Ltd	7,885	\$276,994	48	\$35.23	\$35.23	\$35.33	\$34.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,405	\$137,325	23	\$12.02	\$12.02	\$12.11	\$12.01
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	200	\$1,116	2	\$5.60	\$5.60	\$5.60	\$5.56
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,344	\$203,646	16	\$87.22	\$87.22	\$87.28	\$86.35
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	10,780	\$342,312	27	\$31.81	\$31.81	\$31.86	\$31.62
EQL.F	Invesco S&P500EqCA-H	8,277	\$232,912	25	\$28.17	\$28.17	\$28.20	\$28.08
EQL.U	Invesco S&P500Eq USF	600	\$14,418	2	\$23.99	\$23.99	\$24.07	\$23.99
EQX	Equinox Gold Corp. J	29,038	\$188,198	67	\$6.44	\$6.44	\$6.54	\$6.44
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	23,200	\$59,305	13	\$2.56	\$2.56	\$2.58	\$2.55
ERF	Enerplus Corporation	23,508	\$477,289	97	\$20.33	\$20.33	\$20.39	\$20.17
ERO	Ero Copper Corp. J	33,696	\$700,693	225	\$20.95	\$20.95	\$21.20	\$20.56
ESG	Invesco S&P500ESG Un	100	\$3,326	1	\$33.26	\$33.26	\$33.26	\$33.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$8,079	1	\$26.93	\$26.93	\$26.93	\$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	400	\$12,716	1	\$31.79	\$31.79	\$31.79	\$31.79
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,000	\$39,934	5	\$39.95	\$39.95	\$39.95	\$39.85
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$44,767	6	\$44.87	\$44.87	\$44.87	\$44.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,300	\$15,864	10	\$2.18	\$2.18	\$2.18	\$2.15
ESM	Euro Sun Mining J	430	\$15	1	\$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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,900	\$54,636	16	\$14.02	\$14.02	\$14.04	\$13.89
ETC	EvolveCryptocurUH CA	400	\$3,824	1	\$9.56	\$9.56	\$9.56	\$9.56
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	97,163	\$920,914	79	\$9.46	\$9.46	\$9.74	\$9.30
ETHH.B	Purpose EthrCA NC Hg	96,676	\$1,027,856	117	\$10.68	\$10.68	\$10.95	\$10.53
ETHH.U	Purpose EthrUS\$NC Hg	3,200	\$32,176	5	\$10.01	\$10.01	\$10.12	\$10.01
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	600	\$7,302	2	\$12.17	\$12.17	\$12.17	\$12.17
ETHQ.U	3iQ Ether Staking US	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
ETHR	Ether ETF CADenom UH	13,300	\$142,026	25	\$10.68	\$10.68	\$10.96	\$10.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	240,120	\$2,658,776	347	\$11.05	\$11.05	\$11.40	\$10.92
ETHX.U	CI GalxyEthernUS UH	34,166	\$361,542	48	\$10.37	\$10.37	\$10.90	\$10.36
ETHY	Purpose Ether Yld Un	29,084	\$98,792	34	\$3.39	\$3.39	\$3.48	\$3.36
ETHY.B	Purpose EthrYld ncHg	3,900	\$15,996	8	\$4.11	\$4.11	\$4.12	\$4.09
ETHY.U	PurposeEthrYldncHgUS	2,200	\$7,194	1	\$3.27	\$3.27	\$3.27	\$3.27
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.	5,644	\$41,133	16	\$7.28	\$7.28	\$7.29	\$7.25
EXN	Excellon Resources J	50,000	\$4,850	3	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	13,900	\$17,678	18	\$1.28	\$1.28	\$1.32	\$1.25
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	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,500	\$11,261	6	\$2.02	\$2.02	\$2.05	\$2.02
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,381	\$118,931	12	\$18.68	\$18.68	\$18.73	\$18.57
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,857	\$52,482	11	\$10.84	\$10.84	\$10.84	\$10.76
FCCB	Fidelity CdnBndIdxUn	4,900	\$110,006	6	\$22.47	\$22.47	\$22.47	\$22.42
FCCD	Fidelity Cdn Div L	600	\$15,918	1	\$26.53	\$26.53	\$26.53	\$26.53
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	1,800	\$24,058	6	\$13.40	\$13.40	\$13.40	\$13.33
FCD.UN	Firm Cap Ppty Tr Un	16,000	\$77,148	12	\$4.81	\$4.81	\$4.88	\$4.77
FCGB	Fidelity GlbCore+Bnd	1,500	\$33,209	5	\$22.11	\$22.11	\$22.18	\$22.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,000	\$70,735	4	\$35.47	\$35.47	\$35.47	\$35.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$71,194	7	\$32.44	\$32.44	\$32.44	\$32.21

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	1,528	\$71,798	5	\$46.74	\$46.74	\$47.05	\$46.74
FCR.UN	First Cap REIT Un	15,519	\$238,017	55	\$15.36	\$15.36	\$15.38	\$15.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	94,582	\$102,152	63	\$1.10	\$1.10	\$1.10	\$1.05
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	269	\$11,275	3	\$41.92	\$41.92	\$41.92	\$41.89
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$112,441	11	\$48.93	\$48.93	\$49.05	\$48.72
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	5,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	100	\$4,032	1	\$40.32	\$40.32	\$40.32	\$40.32
FEC	Frontera Energy Corp	4,109	\$32,672	9	\$7.99	\$7.99	\$7.99	\$7.83
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	144,045	\$18,356	14	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,293	\$4,013,230	27	\$1,222.46	\$1222.46	\$1223.86	\$1215.55
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,200	\$80,277	11	\$4.40	\$4.40	\$4.42	\$4.37
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$35,213	11	\$10.09	\$10.09	\$10.09	\$10.05
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	800	\$18,248	2	\$22.81	\$22.81	\$22.81	\$22.81
FGO	CI EnhancGovtBnd Heg	1,700	\$17,145	4	\$10.09	\$10.09	\$10.09	\$10.08
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	100	\$4,554	1	\$45.54	\$45.54	\$45.54	\$45.54
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	2,500	\$28,399	4	\$11.37	\$11.37	\$11.37	\$11.35
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	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$8,047	1	\$80.47	\$80.47	\$80.47	\$80.47
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,066	\$178,892	41	\$6.88	\$6.88	\$6.88	\$6.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	1,100	\$10,257	2	\$9.30	\$9.30	\$9.33	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,030	\$61,583	11	\$15.49	\$15.49	\$15.49	\$14.97
FIL	Filo Corp. J	40,129	\$844,841	242	\$21.11	\$21.11	\$21.39	\$20.79
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	900	\$15,777	2	\$17.53	\$17.53	\$17.53	\$17.53
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	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,806	3	\$9.85	\$9.85	\$9.88	\$9.85
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	55,000	\$12,930	19	\$0.23	\$0.23	\$0.25	\$0.23
FLSD	FranklinBis SH DurBnd	400	\$7,492	1	\$18.73	\$18.73	\$18.73	\$18.73
FLUS	Franklin US LargeCap	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
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	159,523	\$1,731,551	778	\$10.85	\$10.85	\$11.01	\$10.67
FN	First Nat'l Fin Corp	4,805	\$184,856	20	\$38.48	\$38.48	\$38.71	\$38.25
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.	33,727	\$4,935,010	250	\$146.82	\$146.82	\$147.12	\$144.70
FOM	Foran Mining Corp J	83,136	\$323,291	370	\$3.90	\$3.90	\$3.96	\$3.83
FOOD	Goodfood Market J	49,900	\$12,294	21	\$0.25	\$0.25	\$0.26	\$0.23
FORA	VerticalScope J SV	3,300	\$15,833	6	\$4.65	\$4.65	\$4.98	\$4.65
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	64,596	\$525,016	103	\$8.13	\$8.13	\$8.22	\$8.02
FRU	Freehold Royalties	21,607	\$296,442	90	\$13.69	\$13.69	\$13.78	\$13.66
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,300	\$79,676	10	\$9.61	\$9.61	\$9.61	\$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	300	\$5,094	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	2,500	\$111,836	5	\$44.75	\$44.75	\$44.75	\$44.62
FSV	FirstService Corp.	5,455	\$1,170,292	56	\$214.72	\$214.72	\$215.48	\$213.55
FSY	Forsys Metals Corp J	85,500	\$62,885	58	\$0.75	\$0.75	\$0.75	\$0.72
FSZ	Fiera Capital A SV	12,400	\$75,390	58	\$6.10	\$6.10	\$6.11	\$6.02
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,200	\$5,133	4	\$4.26	\$4.26	\$4.29	\$4.25
FTN	Financial 15 Splt A	14,316	\$111,187	17	\$7.78	\$7.78	\$7.79	\$7.72
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,460	21	\$10.11	\$10.11	\$10.12	\$10.11
FTS	Fortis Inc.	65,927	\$3,579,091	490	\$54.50	\$54.50	\$54.53	\$54.05
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
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	700	\$12,250	2	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,578	\$829,160	124	\$38.35	\$38.35	\$38.59	\$38.26
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	7,500	\$5,015	3	\$0.67	\$0.67	\$0.67	\$0.66
FVI	Fortuna Silver Mines	33,438	\$170,737	54	\$5.12	\$5.12	\$5.17	\$4.99
FVL	Freegold Ventures J	65,355	\$32,915	16	\$0.52	\$0.52	\$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	500	\$10,238	2	\$20.54	\$20.54	\$20.54	\$20.46
G	Augusta Gold Corp. J	4,000	\$3,330	2	\$0.82	\$0.82	\$0.84	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	300	\$2,617	2	\$8.79	\$8.79	\$8.79	\$8.69
GAU	Galiano Gold Inc. J	9,300	\$11,612	6	\$1.22	\$1.22	\$1.26	\$1.22
GBAL	iShrESG Bal ETF Port	300	\$13,257	1	\$44.19	\$44.19	\$44.19	\$44.19
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,150	1	\$18.15	\$18.15	\$18.15	\$18.15
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	1,150	\$50,566	5	\$44.39	\$44.39	\$44.39	\$43.92
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	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	800	\$15,936	1	\$19.92	\$19.92	\$19.92	\$19.92
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,732	\$63,518	11	\$36.84	\$36.84	\$36.93	\$36.59
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	5,291	\$46,827	16	\$8.87	\$8.87	\$8.89	\$8.81
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,840	4	\$9.60	\$9.60	\$9.60	\$9.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,900	\$340,021	112	\$20.15	\$20.15	\$20.19	\$20.04
GENM	Generation Mining J	6,000	\$1,400	4	\$0.24	\$0.24	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$10,238	2	\$51.08	\$51.08	\$51.30	\$51.08
GFL	GFL Environment SV	27,445	\$1,255,637	143	\$45.70	\$45.70	\$46.00	\$45.62
GFP	Green1st ForestProdJ	14,500	\$13,475	3	\$0.95	\$0.95	\$0.95	\$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	47,796	\$64,565	84	\$1.35	\$1.35	\$1.39	\$1.33
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.	6,550	\$61,434	6	\$9.47	\$9.47	\$9.47	\$9.28
GIB.A	CGI Inc. Cl A SV	11,461	\$1,626,010	95	\$142.00	\$142.00	\$142.03	\$141.25
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,934	\$612,737	106	\$43.86	\$43.86	\$44.14	\$43.81
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.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,323	\$172,500	22	\$23.74	\$23.74	\$23.74	\$23.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	56,007	\$157,121	101	\$2.77	\$2.77	\$2.88	\$2.64
GLXY	Galaxy Digital J Ord	155,069	\$1,649,739	266	\$10.32	\$10.32	\$11.38	\$10.28
GMTN	Gold Mountain Mng J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	2,000	\$1,875	2	\$0.94	\$0.94	\$0.94	\$0.93
GOLD	GoldMining Inc. J	9,300	\$11,939	7	\$1.29	\$1.29	\$1.29	\$1.27
GOOS	Cda Goose Hldgs SV	36,212	\$573,747	99	\$15.73	\$15.73	\$16.33	\$15.71
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,400	\$59,365	15	\$2.47	\$2.47	\$2.48	\$2.38
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	51,500	\$6,710	8	\$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	3,005	\$228,758	18	\$76.31	\$76.31	\$76.51	\$76.00
GSY	goeasy Ltd.	4,337	\$685,663	43	\$158.03	\$158.03	\$159.12	\$157.27
GTE	Gran Tierra Energy	3,201	\$23,824	6	\$7.45	\$7.45	\$7.46	\$7.41
GUD	Knight Therapeutics	2,858	\$14,964	11	\$5.23	\$5.23	\$5.25	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,021	1	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	45,999	\$2,014,573	246	\$43.89	\$43.89	\$43.96	\$43.55
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,893	2	\$19.47	\$19.47	\$19.47	\$19.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	800	\$14,519	2	\$18.23	\$18.23	\$18.23	\$18.10
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$21,696	3	\$18.08	\$18.08	\$18.08	\$18.08
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	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
GXE	Gear Energy Ltd.	41,000	\$26,035	9	\$0.63	\$0.63	\$0.64	\$0.63
H	Hydro One Limited	49,646	\$1,963,156	300	\$39.69	\$39.69	\$39.72	\$39.20
HAB	Horizon CorpBnd E Un	3,100	\$30,752	1	\$9.92	\$9.92	\$9.92	\$9.92
HAC	Horizon Seasonl E Un	700	\$19,818	4	\$28.30	\$28.30	\$28.33	\$28.30
HAD	Horizon ActvCdnBndUn	3,000	\$27,030	2	\$9.01	\$9.01	\$9.01	\$9.01
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	2,200	\$7,766	3	\$3.53	\$3.53	\$3.53	\$3.53
HAL	Horizons Cdn Div E	919	\$17,180	4	\$18.72	\$18.72	\$18.72	\$18.65
HARB	Horizon TacTotRetBnd	1,300	\$13,499	2	\$10.33	\$10.33	\$10.40	\$10.33
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	2,000	\$61,656	5	\$30.92	\$30.92	\$30.94	\$30.79
HBA	Hamilton AusBk=Wgt E	3,300	\$74,916	5	\$22.36	\$22.36	\$22.84	\$22.36
HBAL	HorizonsBalAstAloc A	12,300	\$170,419	17	\$13.85	\$13.85	\$13.86	\$13.83
HBB	Horizon Cdn SctUniv	12,720	\$600,393	22	\$47.19	\$47.19	\$47.30	\$47.09
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,200	\$107,218	8	\$9.57	\$9.57	\$9.60	\$9.55
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	2,200	\$60,213	6	\$26.71	\$26.71	\$28.64	\$26.55
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	2,000	\$30,766	9	\$15.24	\$15.24	\$16.76	\$15.23
HBM	Hudbay Minerals Inc.	56,262	\$409,881	155	\$7.30	\$7.30	\$7.38	\$7.22
HBND	Hamilton US BndYldMx	6,220	\$101,360	12	\$16.28	\$16.28	\$16.37	\$16.27
HBNK	Horizn EqWgtBanksIdx	400	\$8,402	2	\$21.04	\$21.04	\$21.04	\$20.97
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,899	2	\$11.81	\$11.81	\$11.81	\$11.79
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	1,099	\$22,700	5	\$20.69	\$20.69	\$20.70	\$20.65
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HCON	Horizons Conserv A	5,800	\$73,292	5	\$12.64	\$12.64	\$12.64	\$12.63
HCRE	Horizons EqICA REIT	500	\$12,431	3	\$24.89	\$24.89	\$24.89	\$24.85
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,942	\$167,543	37	\$8.01	\$8.01	\$8.02	\$7.98
HDIV	HamiltonEnhnmItSecCl	10,061	\$159,205	25	\$15.86	\$15.86	\$15.87	\$15.79
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	1,000	\$21,660	1	\$21.66	\$21.66	\$21.66	\$21.66
HEQT	Horizon EqAstAlloc A	940	\$13,881	4	\$14.79	\$14.79	\$14.80	\$14.75
HERO	Evolve E-Gaming HgUn	200	\$5,730	1	\$28.65	\$28.65	\$28.65	\$28.65
HEU	BetaProS&PTSX Engy2x	3,700	\$85,278	12	\$23.04	\$23.04	\$23.12	\$22.94
HEWB	Horizons EqCdaBanks	2,000	\$62,279	5	\$31.16	\$31.16	\$31.17	\$31.08
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,900	\$47,990	5	\$9.76	\$9.76	\$9.85	\$9.76
HFG	Hamilton Gbl Fin E	500	\$10,867	3	\$21.72	\$21.72	\$21.75	\$21.72
HFIN	Hamilton EnhancA Fin	899	\$13,276	2	\$14.77	\$14.77	\$14.77	\$14.77
HFPC.U	Helios Fairfax SV US	500	\$1,275	2	\$2.55	\$2.55	\$2.55	\$2.55
HFR	Horizon ActUltST Bnd	12,000	\$118,300	6	\$9.86	\$9.86	\$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	2,600	\$52,396	6	\$20.22	\$20.22	\$20.22	\$20.08
HGD	BetaProCdnGldMn-2xBr	33,900	\$176,973	23	\$5.21	\$5.21	\$5.27	\$5.17
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	47,902	\$668,545	73	\$14.02	\$14.02	\$14.11	\$13.80
HGY	Horizons GldYld E Un	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
HHL	Harvest HlthcrLdr Un	19,859	\$159,367	26	\$8.03	\$8.03	\$8.04	\$8.01
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$14,399	2	\$8.47	\$8.47	\$8.47	\$8.47
HHLE	Harvest HlthcrIncm A	900	\$9,104	6	\$10.12	\$10.12	\$10.12	\$10.10
HIG	Brompton GlbHlthcrCA	300	\$2,466	1	\$8.22	\$8.22	\$8.22	\$8.22
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	2,215	\$221,514	34	\$100.01	\$100.01	\$100.01	\$100.00
HIU	BetaProSP500DlyInvrS	800	\$10,361	4	\$12.94	\$12.94	\$12.97	\$12.94
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,100	\$24,768	5	\$11.92	\$11.92	\$11.92	\$11.72
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,138	2	\$8.78	\$8.78	\$8.78	\$8.76
HLIT	HoriznGlbLithiumProd	625	\$17,140	6	\$27.43	\$27.43	\$27.50	\$27.31
HLPR	Horizn LaddrCA PrShr	800	\$17,800	1	\$22.25	\$22.25	\$22.25	\$22.25
HLS	HLS Therapeutics J	1,600	\$6,336	8	\$3.94	\$3.94	\$4.06	\$3.79
HMAX	Hamilton CdnFinMax E	27,298	\$380,401	38	\$13.95	\$13.95	\$13.95	\$13.91
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,528	\$32,995	14	\$9.31	\$9.31	\$9.48	\$9.26
HMMJ.U	Horizons Marij US	800	\$5,584	1	\$6.98	\$6.98	\$6.98	\$6.98
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,370	\$362,118	20	\$84.80	\$84.80	\$84.80	\$81.38
HNU	BetaPro NatGasLevBul	432,820	\$2,894,244	317	\$6.61	\$6.61	\$6.87	\$6.53
HOD	BetaPro CrdOilInvrBr	159,400	\$1,454,744	60	\$9.27	\$9.27	\$9.27	\$8.98
HOG	Horizn PplnEngyServA	400	\$4,104	1	\$10.26	\$10.26	\$10.26	\$10.26
HOM.U	BSR REIT Invest USF	5,300	\$62,856	8	\$11.89	\$11.89	\$11.89	\$11.82
HOM.UN	BSR REIT Invest Un	2,000	\$31,335	7	\$15.75	\$15.75	\$15.75	\$15.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	39,546	\$32,595	9	\$0.86	\$0.86	\$0.86	\$0.77
HOU	BetaPro CrdOilLevBul	92,450	\$1,072,413	67	\$11.42	\$11.42	\$11.76	\$11.41
HPF	HarvestEnergyLdr+ Un	700	\$2,401	1	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,600	\$102,767	14	\$7.56	\$7.56	\$7.64	\$7.52
HPS.A	Hammond Power A SV	2,270	\$183,633	21	\$81.65	\$81.65	\$81.98	\$78.99
HPYT	Harvest PremYldTreas	16,800	\$204,264	15	\$12.13	\$12.13	\$12.18	\$12.13
HQD	BetaProNSDQ100 -2xBr	90,870	\$1,448,568	93	\$16.00	\$16.00	\$16.12	\$15.83
HQD.U	BtaProNSDQ100-2xBrUS	600	\$7,302	1	\$12.17	\$12.17	\$12.17	\$12.17
HQU	BetaProNASDAQ100 2xBl	109,170	\$1,846,122	121	\$16.93	\$16.93	\$17.11	\$16.79
HR.UN	H&R Real Estate Un	10,500	\$104,230	52	\$9.91	\$9.91	\$9.98	\$9.90
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
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.	1,889	\$28,554	8	\$15.16	\$15.16	\$15.28	\$15.04
HSAV	Horizons CshMaxShare	7,800	\$854,230	38	\$109.51	\$109.51	\$109.55	\$109.46
HSD	BetaPro S&P500 -2xBr	48,456	\$1,089,901	79	\$22.49	\$22.49	\$22.69	\$22.34
HSH	Horizn S&P500CA Hegd	200	\$11,692	1	\$58.46	\$58.46	\$58.46	\$58.46
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	97,750	\$1,773,815	108	\$18.16	\$18.16	\$18.30	\$18.03
HSUV.U	HorizonsUSD CshMaxUS	2,319	\$250,151	18	\$107.95	\$107.95	\$107.95	\$107.74
HTA	HarvestTechAchvGrw A	12,900	\$211,119	27	\$16.38	\$16.38	\$16.45	\$16.30
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	1,525	\$22,188	10	\$14.60	\$14.60	\$14.66	\$14.51
HTB	Horizn US7-10TreasBd	3,500	\$191,251	16	\$54.73	\$54.73	\$54.74	\$54.56
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	8,470	\$11,491	10	\$1.34	\$1.34	\$1.42	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	400	\$4,516	1	\$11.29	\$11.29	\$11.29	\$11.29
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,200	\$105,889	3	\$20.29	\$20.29	\$20.40	\$20.25
HUF	Horizons UltST USBnd	1,900	\$25,045	3	\$13.18	\$13.18	\$13.19	\$13.18
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	1,100	\$82,336	8	\$75.09	\$75.09	\$75.09	\$74.64
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,400	\$11,985	5	\$8.56	\$8.56	\$8.57	\$8.55
HURA	Horizon GlbUranium A	953	\$33,132	6	\$34.84	\$34.84	\$34.84	\$34.75
HUT	Hut 8 Corp J	659,495	\$12,336,605	1,448	\$17.66	\$17.66	\$22.14	\$17.02
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,600	\$42,344	10	\$16.33	\$16.33	\$16.33	\$16.22
HUTS	Hamilton EnhncUtil E	4,039	\$48,745	6	\$12.12	\$12.12	\$12.12	\$12.05
HUV	BetaProSP500ST Futre	14,900	\$165,177	23	\$11.03	\$11.03	\$11.28	\$10.93
HUZ	Horizons Silver ETF	1,200	\$13,005	4	\$10.88	\$10.88	\$10.94	\$10.78
HWO	High Arctic Engy Inc	2,500	\$2,760	2	\$1.08	\$1.08	\$1.11	\$1.08
HWX	Headwater Expl Inc.	36,962	\$230,739	127	\$6.26	\$6.26	\$6.26	\$6.19
HXCN	HorizonsS&PTSXCpldx	3,700	\$123,521	7	\$33.44	\$33.44	\$33.44	\$33.30
HXD	BetaProS&PTSX60-2xBr	9,400	\$60,497	6	\$6.41	\$6.41	\$6.46	\$6.41
HXDM	Horizons IntlMkts Eq	1,600	\$67,796	5	\$42.33	\$42.33	\$42.51	\$42.30
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	903	\$28,255	2	\$31.29	\$31.29	\$31.29	\$31.29
HXEM	Horizons EmergMkt Eq	600	\$19,686	2	\$32.81	\$32.81	\$32.81	\$32.81
HXF	Horizn S&PCapFin Idx	1,900	\$123,255	8	\$65.05	\$65.05	\$65.05	\$64.81
HXH	Horizons CdnHiDivShr	100	\$4,603	1	\$46.03	\$46.03	\$46.03	\$46.03
HXQ	Horizon NASDAQ100SHR	9,042	\$575,807	37	\$63.68	\$63.68	\$63.93	\$63.16
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$48.22	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,200	\$268,617	12	\$64.16	\$64.16	\$64.28	\$63.73
HXS.U	Horizon S&P500 US Sh	100	\$4,862	1	\$48.62	\$48.62	\$48.62	\$48.62
HXT	Horizon S&P/TSX60	8,504	\$453,207	34	\$53.40	\$53.40	\$53.40	\$53.13
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,000	\$20,158	2	\$20.17	\$20.17	\$20.17	\$20.13
HXX	HoriznEURO 50IndxShr	715	\$32,493	7	\$45.33	\$45.33	\$45.65	\$45.33
HYBR	Horizn Actv Bnd&Pr E	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	23,199	\$286,928	41	\$12.38	\$12.38	\$12.41	\$12.34
HYLD.U	Hamilton USCvCIUH US	1,300	\$16,421	3	\$12.64	\$12.64	\$12.64	\$12.63
HZD	BetaPro Slvr -2DlyBr	10,100	\$142,995	10	\$14.16	\$14.16	\$14.38	\$13.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	19,476	\$387,843	30	\$19.93	\$19.93	\$20.15	\$19.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	8,911	\$801,152	79	\$90.32	\$90.32	\$90.32	\$89.52
IAU	i-80 Gold Corp. J	8,105	\$18,907	35	\$2.33	\$2.33	\$2.35	\$2.31
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,319	6	\$9.36	\$9.36	\$9.39	\$9.34
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	1,800	\$3,256	5	\$1.80	\$1.80	\$1.84	\$1.80
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$14,788	2	\$13.48	\$13.48	\$13.48	\$13.44
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,293	\$2,497,483	105	\$203.87	\$203.87	\$203.87	\$202.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
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	18,384	\$432,572	65	\$23.46	\$23.46	\$23.75	\$23.26
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	300	\$3,909	3	\$13.03	\$13.03	\$13.03	\$13.03
IGB	Purpose Gbl Bond Cl	500	\$8,923	2	\$17.87	\$17.87	\$17.87	\$17.84
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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.	12,069	\$421,689	70	\$34.99	\$34.99	\$35.07	\$34.80
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,700	\$24,950	4	\$2.20	\$2.20	\$2.20	\$2.09
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	11,000	\$145,243	65	\$13.23	\$13.23	\$13.25	\$13.15
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	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	24,400	\$40,058	9	\$1.61	\$1.61	\$1.66	\$1.59
IMG	Iamgold Corporation	15,442	\$51,848	36	\$3.35	\$3.35	\$3.39	\$3.34
IMO	Imperial Oil Ltd.	58,452	\$4,405,568	450	\$75.51	\$75.51	\$75.65	\$74.84
IMP	Intermap Technology	4,000	\$2,550	2	\$0.63	\$0.63	\$0.64	\$0.63
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	40,314	\$369,119	165	\$9.20	\$9.20	\$9.21	\$9.06
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	5,900	\$10,168	10	\$1.73	\$1.73	\$1.74	\$1.69
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	202	\$3,234	3	\$15.94	\$15.94	\$16.08	\$15.94
IPO	InPlay Oil Corp.	8,052	\$17,808	27	\$2.20	\$2.20	\$2.23	\$2.20
IQD	CI WisdomTrIntlDivHG	300	\$9,749	3	\$32.47	\$32.47	\$32.51	\$32.47
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 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	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ITE	i3 Energy plc Ord	32,000	\$5,450	3	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP 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	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	90,770	\$1,155,565	546	\$12.84	\$12.84	\$12.87	\$12.55
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$30,397	4	\$17.90	\$17.90	\$17.90	\$17.87
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	11,000	\$19,595	5	\$1.74	\$1.74	\$1.79	\$1.74
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.	61,308	\$233,483	74	\$3.86	\$3.86	\$3.88	\$3.77
JWEL	Jamieson Wellness	17,596	\$559,427	71	\$31.78	\$31.78	\$32.03	\$31.30
K	Kinross Gold Corp.	86,579	\$691,641	379	\$8.03	\$8.03	\$8.05	\$7.91
KBL	K-Bro Linen Inc.	1,000	\$32,976	5	\$32.88	\$32.88	\$33.07	\$32.75
KEC	Kiwetino Energy	50	\$561	1	\$0.00	\$11.15	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,300	\$18,059	6	\$13.97	\$13.97	\$13.97	\$13.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	18,200	\$88,623	18	\$4.91	\$4.91	\$5.13	\$4.65
KEL	Kelt Expl Ltd.	21,469	\$123,231	70	\$5.73	\$5.73	\$5.77	\$5.71
KEY	Keyera Corp.	27,181	\$869,704	147	\$32.04	\$32.04	\$32.14	\$31.81
KILO	Purpose Gold Bul Un	1,300	\$39,950	5	\$30.74	\$30.74	\$30.79	\$30.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	300	\$1,881	1	\$6.27	\$6.27	\$6.27	\$6.27
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,814	\$265,842	49	\$17.96	\$17.96	\$18.00	\$17.86
KNT	K92 Mining Inc. J	41,780	\$273,419	161	\$6.50	\$6.50	\$6.60	\$6.50
KPT	KP Tissue Inc.	11,774	\$106,303	18	\$9.02	\$9.02	\$9.09	\$8.93
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	11,235	\$54,936	21	\$4.89	\$4.89	\$4.92	\$4.87
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,815	\$417,562	30	\$148.95	\$148.95	\$149.22	\$147.52
L	Loblaw Companies Ltd	16,450	\$2,108,259	149	\$128.27	\$128.27	\$128.44	\$127.64
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,519	\$198,234	42	\$8.37	\$8.37	\$8.58	\$8.34
LABS	MediPharm LabsCorp J	54,977	\$3,633	18	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	12,800	\$108,900	35	\$8.50	\$8.50	\$8.69	\$8.42
LAM	Laramide Resources J	10,505	\$7,263	9	\$0.69	\$0.69	\$0.70	\$0.69
LAS.A	Lassonde Ind Cl A SV	603	\$84,829	5	\$141.98	\$141.98	\$141.98	\$138.59
LB	Laurentian Bk of Can	28,506	\$791,064	107	\$27.88	\$27.88	\$27.93	\$27.49
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
LBS	Life & Banc Split A	12,623	\$98,571	24	\$7.89	\$7.89	\$7.89	\$7.76
LBS.PR.A	Life & Banc Split Pr	300	\$2,964	3	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	2,300	\$17,987	3	\$8.07	\$8.07	\$8.15	\$7.65
LCS	Brompton Life Splt A	3,600	\$23,045	4	\$6.39	\$6.39	\$6.45	\$6.39
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	20,600	\$49,046	27	\$2.36	\$2.36	\$2.43	\$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	11,300	\$47,471	7	\$4.24	\$4.24	\$4.24	\$4.15
LFE.PR.B	Cdn Life CoSplT Pr12	1,100	\$11,242	3	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	7,610	\$2,389	6	\$0.31	\$0.31	\$0.32	\$0.31
LGO	Largo Inc. J	6,850	\$21,134	12	\$3.06	\$3.06	\$3.17	\$3.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,400	\$160,371	20	\$66.80	\$66.80	\$66.95	\$66.77
LIF	Labrador Iron Ore	15,820	\$503,767	48	\$31.90	\$31.90	\$31.97	\$31.68
LIFE	Evolve GlbHlthYldHeg	1,100	\$22,885	4	\$20.80	\$20.80	\$20.81	\$20.79
LIFE.B	EvolveGlbHealth Unhg	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,100	\$62,274	26	\$8.84	\$8.84	\$8.84	\$8.65
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,402	\$44,046	7	\$18.28	\$18.28	\$18.46	\$18.20
LNR	Linamar Corporation	2,929	\$187,769	21	\$64.11	\$64.11	\$64.37	\$63.99
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	56,264	\$1,583,376	197	\$27.82	\$27.82	\$28.72	\$27.76
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	34,500	\$13,783	6	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	8,011	\$132,862	64	\$16.56	\$16.56	\$16.73	\$16.45
LUN	Lundin Mining Corp	124,339	\$1,339,986	650	\$10.83	\$10.83	\$10.87	\$10.70
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	12,300	\$169,476	50	\$13.80	\$13.80	\$13.86	\$13.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$660	1	\$3.30	\$3.30	\$3.30	\$3.30
MATR	Shawcor Ltd.	16,198	\$244,654	83	\$15.17	\$15.17	\$15.23	\$14.97
MAW	Mawson Gold Ltd. J	160,500	\$57,048	179	\$0.37	\$0.37	\$0.37	\$0.35

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	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,650	\$9,902	2	\$2.13	\$2.13	\$2.13	\$2.13
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	ManulifeMltfCdSMID Un	1,800	\$64,711	5	\$36.11	\$36.11	\$36.11	\$35.87
MDA	MDA Ltd. J	14,384	\$165,719	37	\$11.56	\$11.56	\$11.56	\$11.46
MDF	mdf commerce inc.	200	\$841	2	\$4.20	\$4.20	\$4.21	\$4.20
MDI	Major Drilling Group	16,443	\$150,540	81	\$9.22	\$9.22	\$9.27	\$9.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	41,000	\$17,690	5	\$0.44	\$0.44	\$0.44	\$0.42
MDP	Medexus Pharma J	23,629	\$58,063	13	\$2.45	\$2.45	\$2.51	\$2.42
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,500	\$2,675	4	\$0.75	\$0.75	\$0.77	\$0.75
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,435	\$2,142,622	481	\$23.69	\$23.69	\$23.85	\$23.49
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$147.35	\$0.00	\$0.00
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	116,111	\$3,396,034	596	\$29.27	\$29.27	\$29.32	\$29.14
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	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	4,873	\$122,600	26	\$25.24	\$25.24	\$25.29	\$24.99
MFT	Mackenzie FltgRate E	5,771	\$99,230	14	\$17.18	\$17.18	\$17.24	\$17.18
MG	Magna Int'l Inc.	15,480	\$1,213,852	108	\$78.30	\$78.30	\$79.14	\$78.06
MGA	Mega Uranium Ltd. J	199,700	\$81,706	63	\$0.42	\$0.42	\$0.42	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1	\$16	1	\$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	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
MI.UN	Minto Apart REIT Un	5,420	\$87,537	13	\$16.23	\$16.23	\$16.25	\$16.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
MIN	Excelsior Mining J	11,500	\$1,690	4	\$0.14	\$0.14	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	4,100	\$78,169	8	\$19.12	\$19.12	\$19.12	\$19.03
MKC	Mackenzie MaxDvrCA E	800	\$25,196	3	\$31.51	\$31.51	\$31.51	\$31.49
MKP	MCAN Mortgage Corp.	2,602	\$41,275	9	\$15.90	\$15.90	\$15.97	\$15.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,800	\$2,988	2	\$1.66	\$1.66	\$1.66	\$1.66
MND	Mandalay Res Corp J	6,800	\$12,385	5	\$1.83	\$1.83	\$1.83	\$1.79
MNO	Meridian MinUK Soc J	86,704	\$32,865	13	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,300	\$21,779	2	\$16.78	\$16.78	\$16.78	\$16.73
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	1,992	\$53,648	6	\$26.92	\$26.92	\$27.00	\$26.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	54	\$5,403	1	\$0.00	\$100.45	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,500	\$850,451	19	\$100.15	\$100.15	\$100.15	\$99.96
MOGO	Mogo Inc. J	10,200	\$25,653	7	\$2.54	\$2.54	\$2.54	\$2.48
MOZ	Marathon Gold Corp J	50,694	\$42,238	20	\$0.83	\$0.83	\$0.84	\$0.82
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	9,445	\$57,240	13	\$6.19	\$6.19	\$6.22	\$6.00
MPVD	Mountain Province J	40,000	\$10,305	5	\$0.26	\$0.26	\$0.27	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	10,800	\$44,750	6	\$4.15	\$4.15	\$4.16	\$4.10
MRC	Morguard Corporation	10	\$1,045	1	\$0.00	\$105.43	\$0.00	\$0.00
MRD	Melcor Developments	6,000	\$67,300	8	\$11.24	\$11.24	\$11.25	\$11.12
MRE	Martinrea Int'l Inc.	11,792	\$169,378	37	\$14.34	\$14.34	\$14.45	\$14.34
MREL	Middlefid RI Est Div	2,500	\$30,321	6	\$12.14	\$12.14	\$12.14	\$12.09
MRG.UN	Morguard NA REIT UN	4,200	\$62,118	9	\$14.81	\$14.81	\$14.83	\$14.71
MRT.UN	Morguard Real Est Un	11,700	\$62,175	19	\$5.35	\$5.35	\$5.35	\$5.29
MRU	Metro Inc.	14,952	\$1,022,336	88	\$68.55	\$68.55	\$68.57	\$68.13
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,599	\$472,468	92	\$14.07	\$14.07	\$14.13	\$14.00
MTY	MTY Food Group Inc.	1,697	\$95,280	19	\$56.35	\$56.35	\$56.53	\$55.58
MUB	Mackenzie Uncnstrn E	9,300	\$169,485	17	\$18.23	\$18.23	\$18.26	\$18.20
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$23,051	2	\$32.98	\$32.98	\$32.98	\$32.91
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,300	\$31,475	10	\$9.52	\$9.52	\$9.56	\$9.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,354	1	\$26.77	\$26.77	\$26.77	\$26.77
MX	Methanex Corporation	6,024	\$378,420	37	\$62.72	\$62.72	\$63.07	\$62.54
MXG	Maxim Power Corp.	3,000	\$13,410	1	\$4.47	\$4.47	\$4.47	\$4.47
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,880	\$4,423,346	310	\$100.99	\$100.99	\$101.06	\$100.34
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,560	2	\$25.70	\$25.70	\$25.70	\$25.70
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	1,100	\$25,527	7	\$23.24	\$23.24	\$23.24	\$23.19
NANO	Nano One Materials J	5,980	\$14,496	17	\$2.43	\$2.43	\$2.44	\$2.40
NB	NioCorp Dev Ltd. J	500	\$2,080	1	\$4.16	\$4.16	\$4.16	\$4.16
NBLY	Neighbourly Pharm J	17,414	\$294,310	97	\$16.77	\$16.77	\$17.13	\$16.46
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	77,000	\$10,385	6	\$0.14	\$0.14	\$0.14	\$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	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	8,919	\$68,477	23	\$7.64	\$7.64	\$7.77	\$7.60
NEXT	NextSource Materl J	9,700	\$11,493	5	\$1.19	\$1.19	\$1.19	\$1.18
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,555	\$322,662	83	\$13.67	\$13.67	\$13.92	\$13.56
NG	NovaGold Resources J	10,740	\$53,105	50	\$4.96	\$4.96	\$4.99	\$4.88
NGD	New Gold Inc.	44,100	\$84,746	33	\$1.92	\$1.92	\$1.95	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	200	\$8,205	2	\$41.04	\$41.04	\$41.04	\$41.01
NGT	Newmont Corporation	29,210	\$1,599,590	133	\$54.78	\$54.78	\$55.01	\$54.53
NHK	Nighthawk Gold J	16,000	\$4,805	2	\$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	700	\$14,952	1	\$21.36	\$21.36	\$21.36	\$21.36
NINT	NBI ActiveIntl Eq Un	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
NOA	N.A. Construction	6,466	\$178,762	37	\$27.67	\$27.67	\$28.06	\$27.50
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.	33,190	\$797,927	158	\$24.07	\$24.07	\$24.17	\$23.88
NPI.PR.A	Northland Pwr Pr 1	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	79,549	\$116,658	82	\$1.53	\$1.53	\$1.62	\$1.25
NPRF	NBI ActvCdnPrShr Un	1,000	\$19,370	2	\$19.37	\$19.37	\$19.37	\$19.37
NREA	NBI GblIRI AssetIncm	2,200	\$42,076	4	\$19.17	\$19.17	\$19.17	\$19.12
NRR.UN	Northview Res REIT A	3,900	\$53,066	5	\$13.51	\$13.51	\$13.90	\$13.46
NSCB	NBI SustainCdnBnd Un	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$36,365	2	\$36.43	\$36.43	\$36.43	\$36.30
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,219	\$3,437,338	299	\$74.65	\$74.65	\$74.86	\$73.76
NUAG	New Pacific Metals J	10,450	\$26,089	15	\$2.54	\$2.54	\$2.54	\$2.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NUMI	Numinus Wellness J	38,000	\$4,370	11	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,555	\$150,180	57	\$11.03	\$11.03	\$11.14	\$11.02
NVEI	Nuvei Corp. J SV	58,509	\$2,044,462	200	\$34.84	\$34.84	\$35.63	\$34.30
NVO	Novo Resources J	45,558	\$7,031	17	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	1,718	\$67,546	11	\$39.34	\$39.34	\$39.42	\$39.21
NWH.UN	NW Healthcare Un	80,673	\$412,744	126	\$5.17	\$5.17	\$5.17	\$5.10
NXE	NexGen Energy Ltd. J	99,445	\$921,093	146	\$9.29	\$9.29	\$9.36	\$9.07
NXF	CI EnergyGiantCovHeg	3,606	\$21,864	7	\$6.06	\$6.06	\$6.07	\$6.06
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,520	1	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	29,100	\$236,752	42	\$8.09	\$8.09	\$8.19	\$8.09
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,583	\$59,529	28	\$9.00	\$9.00	\$9.11	\$8.98
OGC	OceanaGold Corp.	143,600	\$366,929	115	\$2.53	\$2.53	\$2.60	\$2.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,800	\$48,572	46	\$1.72	\$1.72	\$1.91	\$1.71
OLA	Orla Mining Ltd. J	9,170	\$39,704	63	\$4.32	\$4.32	\$4.38	\$4.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.20	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,000	\$17,862	9	\$1.80	\$1.80	\$1.83	\$1.72
ONEB	CI One NA Core+Bond	700	\$33,784	3	\$48.27	\$48.27	\$48.27	\$48.26
ONEC	Accelerate1ChoicePrt	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,381	\$682,518	62	\$92.55	\$92.55	\$92.83	\$91.81
OPT	Optiva Inc. J	2,600	\$7,827	4	\$3.27	\$3.27	\$3.27	\$2.87
OR	Osisko Gld Royalty	8,836	\$166,873	44	\$18.92	\$18.92	\$18.99	\$18.74
ORA	Aura Minerals Inc. J	500	\$4,683	3	\$9.37	\$9.37	\$9.37	\$9.35
ORE	Orezone Gold Corp J	42,275	\$35,523	14	\$0.86	\$0.86	\$0.86	\$0.82
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	79,960	\$212,038	127	\$2.66	\$2.66	\$2.68	\$2.61
OTEX	Open Text Corp	22,690	\$1,263,545	146	\$55.71	\$55.71	\$56.16	\$55.42
OVV	Ovintiv Inc.	8,725	\$510,330	57	\$58.22	\$58.22	\$58.96	\$58.14
PAAS	Pan American Silver	23,575	\$509,448	97	\$21.64	\$21.64	\$21.78	\$21.37
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	24,400	\$150,544	38	\$6.22	\$6.22	\$6.22	\$6.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
PBH	Premium Brands Hldgs	3,018	\$283,543	22	\$94.05	\$94.05	\$94.26	\$93.34

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	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
PBY.UN	Canso Credit A Un	2,000	\$28,410	2	\$14.20	\$14.20	\$14.21	\$14.20
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,300	\$41,716	3	\$18.13	\$18.13	\$18.14	\$18.13
PD	Precision Drill Corp	3,304	\$237,308	24	\$72.06	\$72.06	\$72.15	\$71.35
PDC	Invesco Cdn Div Un	11,600	\$350,577	31	\$30.29	\$30.29	\$30.29	\$30.16
PDF	Purpose Core Div Fnd	2,000	\$60,383	7	\$30.20	\$30.20	\$30.21	\$30.18
PDIV	Purpose EnhncDiv ETF	4,400	\$41,419	5	\$9.41	\$9.41	\$9.42	\$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	36,000	\$12,678	7	\$0.35	\$0.35	\$0.36	\$0.35
PET	Pet Valu Hldgs J	4,634	\$133,673	32	\$28.77	\$28.77	\$29.01	\$28.76
PEY	Peyto Expl & Dev	42,012	\$506,035	116	\$12.03	\$12.03	\$12.10	\$12.00
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	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
PFIA	Picton Mahoney Incm	6,400	\$61,916	5	\$9.69	\$9.69	\$9.69	\$9.65
PFL	Invesco 1-3YrLadFltg	5,600	\$109,775	11	\$19.62	\$19.62	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	1,700	\$26,376	4	\$15.62	\$15.62	\$15.62	\$15.37
PFMN	Picton MahoneyMktNeu	1,900	\$25,473	5	\$13.43	\$13.43	\$13.43	\$13.39
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,600	\$70,328	9	\$7.37	\$7.37	\$7.37	\$7.30
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	1,400	\$26,782	2	\$19.14	\$19.14	\$19.14	\$19.12
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,600	\$53,664	11	\$8.10	\$8.10	\$8.19	\$8.08
PHYS	Sprott PhyGold CA Un	2,300	\$48,594	9	\$21.14	\$21.14	\$21.14	\$21.11
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,400	\$6,776	3	\$4.84	\$4.84	\$4.84	\$4.84
PIC.PR.A	Premium Income Pr	2,100	\$29,178	5	\$13.98	\$13.98	\$13.98	\$13.80
PID	Purpose Intl Div Un	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
PIF	Polaris Renew Engy J	1,700	\$22,304	8	\$13.17	\$13.17	\$13.21	\$13.08
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	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
PKI	Parkland Corp.	53,168	\$2,255,226	204	\$42.70	\$42.70	\$42.73	\$42.14
PLC	Park Lawn Corp.	13,150	\$259,943	77	\$19.74	\$19.74	\$19.91	\$19.65
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	10,050	\$37,157	21	\$3.70	\$3.70	\$3.72	\$3.68
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	23,055	\$416,496	47	\$18.08	\$18.08	\$18.08	\$18.05
PMIF.U	PIMCO Mthly Incm US	800	\$15,324	2	\$19.18	\$19.18	\$19.18	\$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	29,500	\$12,678	3	\$0.42	\$0.42	\$0.45	\$0.42
PMZ.UN	Primaris REIT A Un	5,600	\$77,318	53	\$13.76	\$13.76	\$13.84	\$13.73
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	35,860	\$48,073	10	\$1.37	\$1.37	\$1.37	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	35,306	\$920,749	88	\$25.93	\$25.93	\$26.25	\$25.89
POW	Power Corp of Cda SV	33,677	\$1,276,280	154	\$37.90	\$37.90	\$37.98	\$37.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
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	900	\$18,237	4	\$20.31	\$20.31	\$20.31	\$20.25
PPL	Pembina Pipeline	34,267	\$1,559,790	207	\$45.60	\$45.60	\$45.65	\$45.36
PPL.PF.A	Pembina Pipe Pr 21	400	\$8,076	2	\$20.23	\$20.23	\$20.23	\$20.15
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$19,300	3	\$17.52	\$17.52	\$17.62	\$17.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
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	48,538	\$3,398	6	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	6,400	\$27,783	6	\$4.21	\$4.21	\$4.40	\$4.21
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	600	\$16,067	2	\$26.87	\$26.87	\$26.87	\$26.76
PRB	Probe Gold Inc. J	1,216	\$1,581	2	\$1.30	\$1.30	\$1.30	\$1.30
PRL	Propel Holdings J	2,900	\$37,670	6	\$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.	8,704	\$173,696	45	\$19.95	\$19.95	\$20.14	\$19.92
PRN	Profound Medical	3,618	\$38,622	19	\$11.24	\$11.24	\$11.24	\$10.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,800	\$7,556	9	\$1.30	\$1.30	\$1.32	\$1.30
PRU	Perseus Mining Ord J	31,100	\$51,936	12	\$1.66	\$1.66	\$1.69	\$1.65
PRV.UN	PRO Real Est Tr Un	18,000	\$86,063	13	\$4.76	\$4.76	\$4.80	\$4.76
PRYM	Prime Mining Corp. J	15,552	\$22,572	33	\$1.53	\$1.53	\$1.53	\$1.37
PSA	Purpose High IntSvgs	114,998	\$5,752,124	240	\$50.01	\$50.01	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	4,500	\$77,515	5	\$17.24	\$17.24	\$17.24	\$17.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,079	\$195,059	39	\$16.15	\$16.15	\$16.24	\$15.96
PSK	PrairieSky Royalty	20,305	\$471,112	88	\$23.19	\$23.19	\$23.31	\$23.11
PSLV	Sprott Phy Sil Cdn	4,934	\$52,570	12	\$10.69	\$10.69	\$10.70	\$10.57
PSLV.U	Sprott Phy Silver US	1,000	\$8,150	1	\$8.15	\$8.15	\$8.15	\$8.15
PSU.U	Purpose US Cash USF	5,470	\$547,184	47	\$100.04	\$100.04	\$100.05	\$100.02
PTI.UN	PIMCO Tact Incm A Un	2,200	\$13,798	2	\$6.29	\$6.29	\$6.29	\$6.27
PTM	Platinum Grp Metal J	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
PTO.UN	PIMCO Tact IncmOpp A	8,600	\$57,709	9	\$6.74	\$6.74	\$6.74	\$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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.18	\$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	500	\$6,130	1	\$12.26	\$12.26	\$12.26	\$12.26
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$21,270	5	\$19.35	\$19.35	\$19.35	\$19.31
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,800	2	\$21.35	\$21.35	\$21.35	\$21.25
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	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	54	\$716	1	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	700	\$13,283	2	\$18.89	\$18.89	\$18.99	\$18.89
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	600	\$21,270	2	\$35.45	\$35.45	\$35.45	\$35.45
PXS	InvescFTSE USFnd2 CA	500	\$20,220	1	\$40.44	\$40.44	\$40.44	\$40.44
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	13,800	\$345,073	72	\$24.97	\$24.97	\$25.10	\$24.93
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,476	3	\$17.30	\$17.30	\$17.32	\$17.30
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	4,000	\$1,745	2	\$0.44	\$0.44	\$0.44	\$0.44
PZA	Pizza Pizza Royalty	3,368	\$49,432	16	\$14.70	\$14.70	\$14.70	\$14.63
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	1,400	\$130,247	5	\$93.16	\$93.16	\$93.16	\$92.89
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,026	\$565,485	125	\$31.53	\$31.53	\$31.53	\$31.18
QBTC	Bitcoin Fund A CAD	1,800	\$101,563	12	\$56.36	\$56.36	\$57.82	\$55.75
QBTC.U	Bitcoin Fund Cl A US	1,599	\$67,900	10	\$42.41	\$42.41	\$43.21	\$41.94
QBTL	AGF US Anti-BetaCAHg	400	\$6,895	2	\$17.26	\$17.26	\$17.26	\$17.23
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.40	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$12,691	1	\$126.91	\$126.91	\$126.91	\$126.91
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$108.11	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.66	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	800	\$29,940	6	\$36.56	\$36.56	\$37.81	\$36.56
QETH.UN	The EtherFnd A C\$ Un	2,100	\$101,942	12	\$48.76	\$48.76	\$48.82	\$48.36
QFOR	Q4 Inc. J	2,200	\$13,222	2	\$6.01	\$6.01	\$6.01	\$6.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	900	\$6,067	7	\$6.76	\$6.76	\$6.78	\$6.66
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	800	\$14,299	3	\$17.84	\$17.84	\$18.05	\$17.84
QQC	Invesco NASDAQ100 C\$	6,352	\$168,053	17	\$26.54	\$26.54	\$26.65	\$26.39
QQC.F	Invesco NASDAQ100 Heg	3,546	\$476,573	25	\$134.47	\$134.47	\$134.96	\$133.83
QQCC	HoriznNASDAQ100Cal E	5,800	\$63,564	11	\$10.95	\$10.95	\$11.00	\$10.91
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,900	\$66,837	3	\$23.07	\$23.07	\$23.07	\$23.04
QRC	Queen's Rd Cap Inv J	16,800	\$13,674	7	\$0.84	\$0.84	\$0.84	\$0.78
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.80	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	10,835	\$1,119,957	81	\$103.54	\$103.54	\$103.66	\$102.88
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	35,700	\$70,172	15	\$1.94	\$1.94	\$1.98	\$1.92
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.77	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$234,678	6	\$180.37	\$180.37	\$181.01	\$180.00

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	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,156	2	\$20.54	\$20.54	\$20.54	\$20.51
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,000	\$97,231	18	\$6.06	\$6.06	\$6.18	\$6.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,382	\$298,634	23	\$88.60	\$88.60	\$88.67	\$87.67
RBN.UN	Blue Ribbon Incm Un	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
RBNK	RBC CdnBnk Yld Indx	800	\$19,197	3	\$24.01	\$24.01	\$24.01	\$23.94
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	800	\$22,155	5	\$27.67	\$27.67	\$27.77	\$27.62
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	5,100	\$10,251	2	\$2.01	\$2.01	\$2.01	\$2.01
RCD	RBC QuantCdnDiv Lead	1,400	\$34,937	3	\$24.96	\$24.96	\$24.96	\$24.95
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$15,300	1	\$7.65	\$7.65	\$7.65	\$7.65
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	1,000	\$48,016	8	\$48.00	\$48.00	\$48.07	\$47.98
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	55,520	\$3,442,226	393	\$62.03	\$62.03	\$62.22	\$61.66
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
REAL	Real Matters Inc.	3,500	\$22,534	6	\$6.34	\$6.34	\$6.47	\$6.34
REI.UN	RioCan RI Est Tr Un	28,805	\$534,568	109	\$18.63	\$18.63	\$18.63	\$18.44
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	600	\$15,764	2	\$26.22	\$26.22	\$26.30	\$26.22
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,020	\$112,842	12	\$16.08	\$16.08	\$16.11	\$16.03
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$9,522	2	\$23.85	\$23.85	\$23.85	\$23.76
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	1,500	\$26,610	2	\$17.74	\$17.74	\$17.74	\$17.74
RPI.UN	Richards Pckng Un	610	\$21,148	3	\$34.66	\$34.66	\$34.67	\$34.66
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	400	\$8,056	2	\$20.14	\$20.14	\$20.14	\$20.14
RQN	RBC Targt2025CorpBnd	10,122	\$202,970	16	\$20.06	\$20.06	\$20.06	\$20.02
RQO	RBC Targt26Corp Bond	3,948	\$71,757	8	\$18.19	\$18.19	\$18.19	\$18.16
RQP	RBC Targt27Corp Bond	8,100	\$143,840	9	\$17.79	\$17.79	\$17.79	\$17.73
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RS	RI Estate Split CI A	1,778	\$22,699	9	\$12.88	\$12.88	\$12.88	\$12.70
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,100	\$48,818	21	\$5.38	\$5.38	\$5.40	\$5.32
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	200	\$11,034	2	\$55.29	\$55.29	\$55.29	\$55.05
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	305	\$1,198	2	\$3.93	\$3.93	\$3.93	\$3.93
RUS	Russel Metals Inc.	12,199	\$550,606	71	\$45.08	\$45.08	\$45.39	\$44.85
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	59,440	\$7,966,292	429	\$133.98	\$133.98	\$134.33	\$133.73
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	900	\$17,049	2	\$18.99	\$18.99	\$18.99	\$18.85
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	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
S	Sherritt Int'l Corp	50,120	\$14,737	23	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	34,186	\$915,608	155	\$26.84	\$26.84	\$26.90	\$26.57
SAU	St. Augustine Gld J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	8,685	\$81,482	14	\$9.32	\$9.32	\$9.44	\$9.32
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,103	\$282,715	35	\$21.45	\$21.45	\$21.95	\$21.42
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	10,600	\$31,660	28	\$2.98	\$2.98	\$3.01	\$2.98
SEA	Seabridge Gold Inc J	4,300	\$68,404	14	\$16.05	\$16.05	\$16.07	\$15.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	38,467	\$361,390	155	\$9.45	\$9.45	\$9.46	\$9.32
SFC	Sagicor Fin Co	4,000	\$23,760	1	\$5.94	\$5.94	\$5.94	\$5.94
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$14,062	5	\$15.57	\$15.57	\$15.67	\$15.57
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	7,500	\$1,088	2	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,519	\$186,699	24	\$12.07	\$12.07	\$12.09	\$11.96
SGY	Surge Energy Inc.	102,464	\$660,682	154	\$6.49	\$6.49	\$6.49	\$6.39
SHLE	Source Energy Serv J	6,500	\$37,899	16	\$5.95	\$5.95	\$5.95	\$5.60
SHOP	Shopify Inc A SV	198,231	\$20,475,865	1,179	\$103.18	\$103.18	\$105.59	\$102.02
SIA	Sienna Senior Living	14,530	\$166,365	42	\$11.49	\$11.49	\$11.49	\$11.42
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	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
SIL	SilverCrest Metals J	14,014	\$122,294	48	\$8.70	\$8.70	\$8.82	\$8.68
SIS	Savaria Corp. J	8,170	\$124,127	33	\$15.19	\$15.19	\$15.27	\$15.13
SJ	Stella-Jones Inc.	6,731	\$518,217	44	\$77.11	\$77.11	\$77.29	\$76.51
SKE	Skeena Resources J	14,220	\$92,071	73	\$6.45	\$6.45	\$6.60	\$6.43
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,575	\$3,536,651	299	\$68.71	\$68.71	\$68.75	\$68.29
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
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	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	18,700	\$76,122	65	\$4.15	\$4.15	\$4.16	\$3.98
SMAX	Hamilton US EqYldMax	800	\$13,295	4	\$16.68	\$16.68	\$16.72	\$16.58

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	6,500	\$4,780	4	\$0.73	\$0.73	\$0.75	\$0.73
SOIL	Saturn Oil & Gas Inc	52,200	\$114,966	37	\$2.22	\$2.22	\$2.22	\$2.19
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	9,000	\$1,610	4	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	21,500	\$17,475	13	\$0.80	\$0.80	\$0.83	\$0.80
SOY	SunOpta, Inc.	1,400	\$10,165	11	\$7.24	\$7.24	\$7.31	\$7.17
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.	32,068	\$308,081	70	\$9.62	\$9.62	\$9.65	\$9.57
SPLT	Brompton SpltPref Un	5,505	\$56,536	3	\$10.27	\$10.27	\$10.27	\$10.27
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,100	\$597,318	76	\$24.88	\$24.88	\$24.92	\$24.68
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,884	\$112,146	43	\$6.66	\$6.66	\$6.69	\$6.57
SSRM	SSR Mining Inc.	12,810	\$181,646	92	\$14.23	\$14.23	\$14.30	\$14.04
STC	Sangoma Tech Corp.	2,900	\$12,280	4	\$4.26	\$4.26	\$4.28	\$4.17
STCK	Stack Capital Grp J	1,500	\$13,008	3	\$8.56	\$8.56	\$8.74	\$8.56
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	4,700	\$18,246	5	\$3.89	\$3.89	\$3.90	\$3.86
STGO	Steppe Gold Ltd. J	7,500	\$5,680	2	\$0.76	\$0.76	\$0.76	\$0.74
STLC	Stelco Holdings J	15,934	\$794,199	80	\$50.23	\$50.23	\$50.38	\$49.43
STN	Stantec Inc.	13,154	\$1,395,635	72	\$106.37	\$106.37	\$106.43	\$105.34
STPL	BMO Gbl Consmr Stpl	286	\$6,515	2	\$22.76	\$22.76	\$22.76	\$22.76
SU	Suncor Energy Inc.	89,739	\$3,807,737	589	\$42.46	\$42.46	\$42.63	\$42.18
SVA	Sernova Corp. J	21,500	\$14,795	3	\$0.69	\$0.69	\$0.69	\$0.68
SVB	Silver Bull Res J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	15,326	\$80,109	30	\$5.24	\$5.24	\$5.26	\$5.17
SVM	Silvercorp Metals J	20,900	\$72,677	22	\$3.46	\$3.46	\$3.53	\$3.44
SVR	iShr Sil Bul Hdgd Un	400	\$4,640	1	\$11.60	\$11.60	\$11.60	\$11.60
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,804	1	\$12.01	\$12.01	\$12.01	\$12.01
SWP	Swiss Water Coffee	3,000	\$8,340	1	\$2.78	\$2.78	\$2.78	\$2.78
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	18,600	\$79,480	14	\$4.22	\$4.22	\$4.34	\$4.22
SYLD	Purpose StgyYield Un	3,300	\$59,561	5	\$18.00	\$18.00	\$18.07	\$18.00
SYZ	Sylogist Ltd.	6,100	\$45,617	6	\$7.43	\$7.43	\$7.53	\$7.43
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	167,381	\$3,946,276	864	\$23.55	\$23.55	\$23.66	\$23.43
TA	TransAlta Corp.	28,880	\$317,537	137	\$11.02	\$11.02	\$11.07	\$10.88
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	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
TA.PR.F	TransAlta Ser C Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
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	7,259	\$6,533	6	\$0.90	\$0.90	\$0.90	\$0.90
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	40,500	\$32,665	7	\$0.81	\$0.81	\$0.81	\$0.79
TBAL	TD Balanced Port Un	3,200	\$53,600	2	\$16.75	\$16.75	\$16.75	\$16.75
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.	2,100	\$76,110	12	\$35.84	\$35.84	\$36.75	\$35.84
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,389	\$101,154	40	\$13.70	\$13.70	\$13.72	\$13.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,640	1	\$123.20	\$123.20	\$123.20	\$123.20
TCLV	TD Q Cdn LowVolty CA	1,200	\$22,764	2	\$18.97	\$18.97	\$18.97	\$18.97
TCN	Tricon Residential	10,981	\$132,762	57	\$12.07	\$12.07	\$12.15	\$12.03
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TCS	Tecsys Inc. J	692	\$22,635	3	\$32.83	\$32.83	\$32.83	\$32.24
TCSB	TD SlctST CorpBndLad	1,100	\$15,930	2	\$14.50	\$14.50	\$14.50	\$14.48
TCW	Trican Well Service	29,100	\$120,670	28	\$4.15	\$4.15	\$4.16	\$4.13
TD	T.D. Bank	143,050	\$12,221,883	1,049	\$85.61	\$85.61	\$85.64	\$84.96
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$39,404	4	\$24.64	\$24.64	\$24.64	\$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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	16,700	\$219,483	17	\$13.16	\$13.16	\$13.16	\$13.09
TDOC	TD GblHealthcr Leadr	4,100	\$70,710	5	\$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	8,100	\$255,819	17	\$31.57	\$31.57	\$31.74	\$31.39
TEC.U	TD Gbl TechLeadrUS	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
TECH	Evolve FANGMA CA Heg	4,700	\$57,374	10	\$12.21	\$12.21	\$12.29	\$12.15
TECH.B	EvolveFANGMA CA UnHg	500	\$6,800	3	\$13.55	\$13.55	\$13.67	\$13.55
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$56.47	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	46,200	\$2,583,138	317	\$56.02	\$56.02	\$56.26	\$55.59
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,600	\$14,943	3	\$9.34	\$9.34	\$9.34	\$9.33
TF	Timbercreek Fin Corp	21,600	\$144,027	24	\$6.68	\$6.68	\$6.68	\$6.61
TFII	TFI International	7,074	\$1,273,065	66	\$180.25	\$180.25	\$180.78	\$178.60
TFPM	Triple Flag Precious	9,631	\$169,184	55	\$17.65	\$17.65	\$17.74	\$17.31
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,800	\$36,327	4	\$20.24	\$20.24	\$20.24	\$20.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	2,500	\$3,775	1	\$1.51	\$1.51	\$1.51	\$1.51
TGRE	TD Actv Gbl RIEst Eq	300	\$4,149	1	\$13.83	\$13.83	\$13.83	\$13.83
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TH	Theratechnologies	900	\$1,899	1	\$2.11	\$2.11	\$2.11	\$2.11
THE	TD Int'l Eqty CA Heg	1,000	\$23,077	4	\$23.07	\$23.07	\$23.11	\$23.04
THNC	Thinkific Labs J SV	3,800	\$12,498	3	\$3.27	\$3.27	\$3.31	\$3.27
THU	TD US Eq CAD Heg Un	700	\$22,301	4	\$31.89	\$31.89	\$31.89	\$31.80
TI	Titan Mining Corp J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
TIH	Toromont Industries	2,323	\$269,650	17	\$116.06	\$116.06	\$116.36	\$115.78
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$22,988	4	\$17.70	\$17.70	\$17.70	\$17.67
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,459	\$186,569	65	\$11.38	\$11.38	\$11.43	\$11.21
TKN	Ninepoint Web3 Innov	1,200	\$18,060	2	\$15.05	\$15.05	\$15.05	\$15.05
TKN.U	Ninepoint Web3Inn US	600	\$6,672	1	\$11.12	\$11.12	\$11.12	\$11.12
TKO	Taseko Mines Ltd.	17,200	\$32,397	39	\$1.86	\$1.86	\$1.92	\$1.86
TLF	Brompton TechLdr CAD	2,400	\$51,858	9	\$21.66	\$21.66	\$21.69	\$21.57
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,786	\$11,975	6	\$0.49	\$0.49	\$0.50	\$0.48
TLO	Talon Metals Corp. J	42,030	\$7,695	17	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	58,166	\$178,797	64	\$3.06	\$3.06	\$3.24	\$3.04
TLV	InvescoCompVltlty Un	400	\$11,392	1	\$28.48	\$28.48	\$28.48	\$28.48
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	14,500	\$2,538	2	\$0.18	\$0.18	\$0.18	\$0.18
TMQ	Trilogy Metals Inc J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	13,400	\$134,376	31	\$10.07	\$10.07	\$10.24	\$9.89
TNX	TRX Gold Corp J	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	34,700	\$137,063	104	\$3.95	\$3.95	\$4.00	\$3.88
TOT	Total Engy Serv Inc.	7,410	\$56,627	18	\$7.57	\$7.57	\$7.70	\$7.57
TOU	Tourmaline Oil Corp.	37,916	\$2,258,828	250	\$59.58	\$59.58	\$59.72	\$59.14

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	6,246	\$218,342	33	\$34.95	\$34.95	\$35.27	\$34.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	12,500	\$254,113	21	\$20.36	\$20.36	\$20.36	\$20.24
TPRF	TD Active Pref ShrUn	13,899	\$126,113	14	\$9.11	\$9.11	\$9.11	\$9.02
TPU	TD US Equity Indx Un	1,500	\$53,347	9	\$35.62	\$35.62	\$35.74	\$35.41
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$16,200	1	\$81.00	\$81.00	\$81.00	\$81.00
TPZ	Topaz Energy Corp.	9,011	\$174,878	36	\$19.39	\$19.39	\$19.45	\$19.29
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,000	2	\$16.00	\$16.00	\$16.00	\$16.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,700	\$98,382	10	\$20.95	\$20.95	\$21.09	\$20.88
TRI	Thomson Reuters Corp	9,870	\$1,910,245	83	\$193.77	\$193.77	\$194.00	\$192.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	94,266	\$4,869,315	608	\$51.76	\$51.76	\$51.92	\$51.39
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	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
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	336	\$4,364	4	\$13.05	\$13.05	\$13.05	\$12.90
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
TRVI	Harvest Trav & Leisr	500	\$9,944	5	\$19.89	\$19.89	\$19.89	\$19.88
TRVL	Harvest Travl&LeisUn	400	\$9,294	2	\$23.25	\$23.25	\$23.25	\$23.19
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	27,586	\$104,467	26	\$3.73	\$3.73	\$3.81	\$3.73
TSAT	Telesat Corp A & B	400	\$5,471	3	\$13.73	\$13.73	\$13.75	\$13.48
TSK	Talisker Res Ltd J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	2,600	\$9,052	3	\$3.47	\$3.47	\$3.50	\$3.47
TSND	TerrAscend Corp. J	9,940	\$21,568	7	\$2.19	\$2.19	\$2.22	\$2.11
TSU	Trisura Group J	15,790	\$533,718	75	\$34.00	\$34.00	\$34.15	\$33.51
TTNM	Titanium Trans Grp J	3,265	\$7,544	5	\$2.32	\$2.32	\$2.32	\$2.31
TTP	TD Cdn Equity Idx Un	4,400	\$104,657	17	\$23.84	\$23.84	\$23.85	\$23.73
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	0	\$0	0	\$0.00	\$117.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltUS 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	106,155	\$326,609	85	\$3.07	\$3.07	\$3.10	\$3.06
TVK	TerraVest Industries	2,107	\$93,362	14	\$44.13	\$44.13	\$44.64	\$44.07
TWC	TWC Enterprises Ltd.	900	\$14,805	1	\$16.45	\$16.45	\$16.45	\$16.45
TWM	Tidewater MdStrmlnfr	78,400	\$81,489	119	\$1.06	\$1.06	\$1.07	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,200	\$177,684	16	\$19.32	\$19.32	\$19.39	\$19.23
TXF.B	CI TechGiaCovCalUnHg	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,925	\$571,250	115	\$14.65	\$14.65	\$14.86	\$14.37
TXP	Touchstone Expl Inc.	74,245	\$53,360	28	\$0.72	\$0.72	\$0.74	\$0.71
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	5,200	\$110,513	27	\$21.31	\$21.31	\$21.43	\$21.12
U.UN	Sprott PhysUraniumUn	128,618	\$3,617,105	571	\$28.20	\$28.20	\$28.35	\$27.58
UBIL.U	Horizons 0-3MoTbl US	3,985	\$199,193	19	\$49.98	\$49.98	\$49.99	\$49.98
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	2,100	\$26,247	3	\$12.47	\$12.47	\$12.53	\$12.47
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	15,550	\$232,937	32	\$15.01	\$15.01	\$15.01	\$14.95
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	100	\$11,190	1	\$111.90	\$111.90	\$111.90	\$111.90
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	600	\$2,586	1	\$4.31	\$4.31	\$4.31	\$4.31
URC	Uranium Ryilty Corp J	8,810	\$31,354	11	\$3.58	\$3.58	\$3.58	\$3.50
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	900	\$1,810	8	\$2.05	\$2.05	\$2.05	\$1.98
USA	Americas Gold Slvr J	105,500	\$34,563	27	\$0.34	\$0.34	\$0.35	\$0.32
USCC	HoriznUS LgCapEqCA E	3,200	\$54,149	4	\$16.93	\$16.93	\$16.95	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,240	1	\$12.80	\$12.80	\$12.80	\$12.80
USCL	HoriznUS LgCpEqCvrCl	2,300	\$45,048	3	\$19.52	\$19.52	\$19.62	\$19.48
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$21,626	2	\$36.05	\$36.05	\$36.05	\$36.01
VAB	Vanguard Cdn Agr Bnd	40,580	\$932,502	73	\$23.06	\$23.06	\$23.06	\$22.94
VALT	CI GoldBullionC\$ Heg	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
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	9,472	\$278,257	19	\$29.44	\$29.44	\$29.44	\$29.32
VBNK	VersaBank J	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,300	\$101,379	12	\$23.61	\$23.61	\$23.62	\$23.54
VCE	Vanguard FTSE Cdaldx	7,300	\$335,016	27	\$45.98	\$45.98	\$45.98	\$45.78
VCIP	Vanguard Consvr Incm	4,600	\$115,780	6	\$25.20	\$25.20	\$25.20	\$25.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,279	\$1,032,220	80	\$42.57	\$42.57	\$42.57	\$42.37
VCNS	Vanguard ConservPort	9,400	\$254,493	27	\$27.13	\$27.13	\$27.13	\$27.04
VDU	Vangrd FTSE Dev exUS	900	\$35,844	5	\$39.91	\$39.91	\$39.93	\$39.70
VDY	Vanguard FTSE DivYld	12,552	\$533,810	62	\$42.58	\$42.58	\$42.60	\$42.42
VE	Vanguard FTSE Dev EU	300	\$9,888	1	\$32.96	\$32.96	\$32.96	\$32.96
VEE	Vanguard FTSEEmrgMkt	4,300	\$140,487	7	\$32.74	\$32.74	\$32.75	\$32.54
VEF	Vangrd Dev US CA-heg	3,300	\$168,868	11	\$51.23	\$51.23	\$51.31	\$51.06
VEQT	Vanguard AllEqPortfl	33,958	\$1,247,640	85	\$36.80	\$36.80	\$36.85	\$36.58
VET	Vermilion Energy Inc	39,431	\$632,613	131	\$15.98	\$15.98	\$16.13	\$15.98
VFV	Vanguard S&P500 Indx	34,839	\$3,892,596	216	\$112.04	\$112.04	\$112.40	\$111.29
VGCX	Victoria Gld Corp J	17,202	\$120,689	35	\$6.96	\$6.96	\$7.10	\$6.95
VGG	Vanguard US DivAppr	1,800	\$138,142	10	\$76.92	\$76.92	\$76.92	\$76.51
VGH	Vanguard USDivCad-hg	6,100	\$340,862	20	\$55.96	\$55.96	\$56.03	\$55.74
VGRO	Vanguard GroETF Port	24,100	\$765,821	44	\$31.84	\$31.84	\$31.86	\$31.68
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,620	\$18,467	10	\$4.08	\$4.08	\$4.08	\$3.98
VI	Vanguard exNA CA-Heg	1,100	\$39,598	3	\$35.98	\$35.98	\$36.00	\$35.98
VIDY	VanguardFTSE NADivYI	600	\$16,977	2	\$28.17	\$28.17	\$28.32	\$28.17
VIU	Vanguard exNA Idx Un	2,705	\$86,124	11	\$31.90	\$31.90	\$31.90	\$31.75
VLB	Vangrd CdnLT GvtBond	18,100	\$397,741	19	\$21.99	\$21.99	\$22.06	\$21.87
VLE	Valeura Energy Inc J	20,540	\$58,302	43	\$2.85	\$2.85	\$2.86	\$2.82
VLN	Velan Inc. SV	2,800	\$15,036	2	\$5.41	\$5.41	\$5.41	\$5.27
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	400	\$19,673	3	\$49.20	\$49.20	\$49.20	\$49.17
VNP	5N Plus Inc.	27,300	\$103,657	38	\$3.80	\$3.80	\$3.85	\$3.76
VOXR	Vox Royalty Corp. J	6	\$17	1	\$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	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	3,080	\$93,651	16	\$30.45	\$30.45	\$30.46	\$30.32
VRIF	Vanguard Retire Incm	12,949	\$308,444	21	\$23.84	\$23.84	\$23.84	\$23.80
VRTS	Gamelancer Media J	44,635	\$1,562	4	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	10,245	\$233,093	16	\$22.75	\$22.75	\$22.76	\$22.73
VSC	Vanguard S-T CrpBond	14,460	\$337,338	25	\$23.34	\$23.34	\$23.35	\$23.31
VSP	Vanguard S&P500 C-Hg	9,382	\$729,610	42	\$77.86	\$77.86	\$77.98	\$77.52
VUN	Vanguard US MktIdxUn	8,458	\$721,561	29	\$85.54	\$85.54	\$85.81	\$85.01
VUS	Vanguard US TotMktUn	9,200	\$779,833	39	\$84.86	\$84.86	\$85.18	\$84.56
VVL	Vanguard GlbValFactr	1,275	\$57,406	6	\$45.09	\$45.09	\$45.09	\$44.99
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$51.88	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	8,494	\$1,674,173	75	\$197.45	\$197.45	\$197.70	\$196.59
WCP	Whitecap Resources	148,046	\$1,313,837	369	\$8.90	\$8.90	\$8.94	\$8.80
WDO	Wesdome Gold Mines	49,100	\$378,734	104	\$7.71	\$7.71	\$7.81	\$7.58
WEED	Canopy Grwth Corp J	11,400	\$78,885	13	\$6.76	\$6.76	\$7.14	\$6.68
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	26,600	\$19,086	6	\$0.72	\$0.72	\$0.73	\$0.71
WELL	WELL Health Tech J	25,800	\$99,968	52	\$3.86	\$3.86	\$3.96	\$3.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
WFG	West Fraser Timber	5,917	\$671,259	42	\$113.35	\$113.35	\$114.20	\$112.88
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	24,200	\$26,144	9	\$1.12	\$1.12	\$1.17	\$1.04
WJX	Wajax Corporation	1,837	\$55,605	8	\$30.29	\$30.29	\$30.31	\$30.22
WLLW	Willow BioSci Inc. J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	41,166	\$4,171	7	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	8,854	\$1,450,418	82	\$164.40	\$164.40	\$164.50	\$162.38
WN.PR.A	Weston George 1 Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
WN.PR.C	Weston George III Pr	1,300	\$25,258	3	\$19.54	\$19.54	\$19.54	\$19.40
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	290,400	\$86,065	44	\$0.29	\$0.29	\$0.33	\$0.28
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	7,570	\$306,669	33	\$40.95	\$40.95	\$41.00	\$40.35
WPM	Wheaton Precious Mtl	28,773	\$1,874,096	185	\$65.36	\$65.36	\$65.47	\$64.55
WPRT	Westport Fuel Sys	1,560	\$13,545	5	\$8.67	\$8.67	\$8.75	\$8.67
WRG	Western Energy Serv	1,900	\$5,700	1	\$3.00	\$3.00	\$3.00	\$3.00
WRN	Wstrn Copper & Gld J	25,540	\$45,906	15	\$1.76	\$1.76	\$1.82	\$1.76
WRX	Western Resources J	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	13,436	\$2,486,285	120	\$185.73	\$185.73	\$186.02	\$182.83
WSRD	WealthsimpDevMktexNA	1,000	\$27,480	2	\$27.48	\$27.48	\$27.48	\$27.48
WSRI	WealthsimpINA Social	600	\$22,266	2	\$37.11	\$37.11	\$37.11	\$37.11
WTE	Westshore Terminals	5,500	\$150,797	26	\$27.41	\$27.41	\$27.50	\$27.36
WXM	CI MornstrCA MomntUn	1,282	\$31,332	7	\$24.46	\$24.46	\$24.47	\$24.38
X	TMX Group Limited	35,230	\$1,123,179	200	\$32.05	\$32.05	\$32.08	\$31.52
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
XAM	Xanadu Mines J Ord	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	525	\$4,155	4	\$7.75	\$7.75	\$8.08	\$7.75
XAW	iShr CoreMSCI AC Wex	9,059	\$325,861	18	\$36.06	\$36.06	\$36.14	\$35.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,375	\$143,455	7	\$26.70	\$26.70	\$26.71	\$26.64
XBB	iShr Cdn Univers Bnd	40,201	\$1,131,937	107	\$28.22	\$28.22	\$28.22	\$28.07
XBM	iShr SP/TSXGblBseMtl	1,300	\$24,551	7	\$18.92	\$18.92	\$19.04	\$18.77
XCB	iShr CoreCA CorpBond	13,319	\$262,352	29	\$19.69	\$19.69	\$19.72	\$19.62
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	300	\$15,057	1	\$50.19	\$50.19	\$50.19	\$50.19
XCG	iShares Cdn Growth	200	\$9,315	2	\$46.68	\$46.68	\$46.68	\$46.47
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	100	\$4,417	1	\$44.17	\$44.17	\$44.17	\$44.17
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	5,800	\$104,463	6	\$18.02	\$18.02	\$18.02	\$18.00
XCSR	iShareESG AdvMSCI CA	400	\$24,645	3	\$61.74	\$61.74	\$61.74	\$61.43
XCV	iShares Cdn Value Un	300	\$10,023	1	\$33.41	\$33.41	\$33.41	\$33.41
XDG	iShr CorMSCI GblDiv	4,200	\$99,176	10	\$23.70	\$23.70	\$23.70	\$23.60
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,106	\$283,675	33	\$25.60	\$25.60	\$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	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,423	\$671,852	52	\$27.60	\$27.60	\$27.60	\$27.47
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,247	\$31,943	5	\$25.54	\$25.54	\$25.69	\$25.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,521	\$467,771	36	\$34.69	\$34.69	\$34.69	\$34.48
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	20,550	\$318,997	36	\$15.52	\$15.52	\$15.56	\$15.46
XEH	iShr MSCI EU IMI CAD	765	\$23,267	5	\$30.43	\$30.43	\$30.45	\$30.34
XEI	iShr S&P/TSX HiDivUn	16,156	\$399,367	49	\$24.76	\$24.76	\$24.77	\$24.65
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$22,482	2	\$32.12	\$32.12	\$32.12	\$32.10
XEQT	iShrs CoreEqPortf Un	37,215	\$1,027,747	72	\$27.64	\$27.64	\$27.70	\$27.51
XESG	iShr ESG AwrMSCI CA	400	\$10,099	3	\$25.26	\$25.26	\$25.28	\$25.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,900	\$80,933	13	\$27.98	\$27.98	\$27.98	\$27.84
XEXP	iShares ExponentTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,700	\$194,815	16	\$29.09	\$29.09	\$29.09	\$29.05
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,917	\$283,645	25	\$48.02	\$48.02	\$48.04	\$47.83
XFR	iShares Fltg Rate Un	3,300	\$66,377	9	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	18,730	\$364,306	30	\$19.43	\$19.43	\$19.47	\$19.37
XGD	iShares S&P/TSX Gold	18,600	\$330,095	45	\$17.80	\$17.80	\$17.86	\$17.66
XGI	iShr SP Gbl Indstrl	100	\$4,695	1	\$46.95	\$46.95	\$46.95	\$46.95
XGRO	iShares Core Grow Un	32,034	\$826,336	35	\$25.79	\$25.79	\$25.84	\$25.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
XHC	iShare Gbl Hlthcare	1,300	\$86,660	7	\$66.46	\$66.46	\$66.74	\$66.46
XHD	iShare US HighDiv Eq	1,150	\$34,939	5	\$30.33	\$30.33	\$30.43	\$30.33
XHU	iShr US HiDiv EqtyUn	756	\$20,882	4	\$27.70	\$27.70	\$27.70	\$27.60
XHY	iShares US HiYld Bnd	10,272	\$169,290	20	\$16.47	\$16.47	\$16.55	\$16.45
XIC	iShr CoreSP/TSX Comp	51,740	\$1,721,127	106	\$33.34	\$33.34	\$33.36	\$33.19
XID	iShares India Idx Un	1,500	\$74,496	7	\$49.68	\$49.68	\$49.82	\$49.50
XIG	iShare US IG CorpBnd	700	\$14,357	1	\$20.51	\$20.51	\$20.51	\$20.51
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,304	\$371,322	29	\$32.88	\$32.88	\$32.92	\$32.79
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,027	\$208,077	24	\$51.66	\$51.66	\$52.16	\$51.36
XIU	iShares S&P/TSX60 Un	165,868	\$5,292,627	218	\$32.02	\$32.02	\$32.02	\$31.85
XLB	iShr CoreCdnLT BndUn	37,215	\$746,213	76	\$20.12	\$20.12	\$20.17	\$19.93
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	1,800	\$31,576	4	\$17.61	\$17.61	\$17.61	\$17.51
XMC	iShr S&P US MidCapUn	1,700	\$47,929	5	\$28.17	\$28.17	\$28.22	\$28.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$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	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
XMM	iShr MinVol EmrgMkt	700	\$18,420	3	\$26.38	\$26.38	\$26.38	\$26.30
XMS	iShr MSCIMinVIUS C-H	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,901	\$131,404	9	\$69.15	\$69.15	\$69.34	\$69.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,806	1	\$39.03	\$39.03	\$39.03	\$39.03
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,279	\$73,715	11	\$13.94	\$13.94	\$14.01	\$13.94
XQB	iShare HighCdnBnd Un	2,200	\$41,535	6	\$18.89	\$18.89	\$18.89	\$18.87
XQLT	iShrMSCI USA QualFtr	200	\$6,378	1	\$31.89	\$31.89	\$31.89	\$31.89
XQQ	iShare NASDAQ 100 Un	6,216	\$794,838	49	\$127.81	\$127.81	\$128.52	\$127.37
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	870	\$19,596	4	\$22.48	\$22.48	\$22.57	\$22.48
XRE	iShares S&P/TSX REIT	4,134	\$66,556	17	\$16.13	\$16.13	\$16.15	\$16.07
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,382	2	\$18.11	\$18.11	\$18.11	\$18.08
XSB	iShre Cdn Sh Trm Bnd	16,395	\$429,225	38	\$26.16	\$26.16	\$26.20	\$26.15
XSC	iShr Conserv ShStgyFxd	600	\$10,681	2	\$17.80	\$17.80	\$17.81	\$17.80
XSE	iShr Conserv Stgy Incm	1,300	\$23,442	2	\$18.03	\$18.03	\$18.04	\$18.03
XSEA	iShrESG AwrMSCI EAFE	900	\$21,348	3	\$23.76	\$23.76	\$23.76	\$23.71
XSEM	iShrESG AwrMSCI Mkts	1,100	\$20,510	7	\$18.69	\$18.69	\$18.69	\$18.60
XSH	iShrCoreCdnSTCorpBnd	2,200	\$40,528	5	\$18.45	\$18.45	\$18.45	\$18.40
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	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
XSMC	iShr S&P US SmlCapUn	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
XSMH	iShrS&P US SmlCpC-Hg	550	\$14,867	2	\$27.03	\$27.03	\$27.03	\$27.03
XSP	iShares Core S&P 500	42,549	\$2,124,331	111	\$49.95	\$49.95	\$50.13	\$49.77
XST	iShares Consumr Stpl	1,700	\$150,005	10	\$88.53	\$88.53	\$88.53	\$87.96
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,803	\$346,401	24	\$39.22	\$39.22	\$39.66	\$39.21
XSUS	iShrESG Awr MSCI USA	500	\$16,738	4	\$33.59	\$33.59	\$33.59	\$33.43
XTC	Exco Technologies	7,100	\$56,032	8	\$7.88	\$7.88	\$7.91	\$7.88
XTD	TDb Split Cl A	1,700	\$5,202	1	\$3.06	\$3.06	\$3.06	\$3.06
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,685	\$213,386	14	\$37.46	\$37.46	\$37.68	\$37.38
XTLT	iShr 20+Yr US Bnd Un	1,600	\$59,581	4	\$37.21	\$37.21	\$37.31	\$37.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,000	\$31,188	5	\$10.40	\$10.40	\$10.40	\$10.39
XTRA	Xtract One Tech J	13,500	\$9,750	9	\$0.72	\$0.72	\$0.73	\$0.72
XUH	iShre CoreS&P US Mkt	300	\$12,014	2	\$39.94	\$39.94	\$40.10	\$39.94
XUS	iShares CoreSP500Idx	11,124	\$868,265	54	\$78.30	\$78.30	\$78.47	\$77.70
XUS.U	iShr CoreS&P500IdxUS	4,500	\$269,545	14	\$59.95	\$59.95	\$60.02	\$59.70
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$13,532	2	\$67.65	\$67.65	\$67.67	\$67.65
XUT	iShares S&P/TSX Util	9,100	\$233,823	16	\$25.76	\$25.76	\$25.76	\$25.56
XUU	iShr CorS&P US MktUn	6,000	\$281,661	13	\$47.00	\$47.00	\$47.20	\$46.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,400	\$485,390	22	\$75.99	\$75.99	\$76.11	\$75.50
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	1,000	\$11,240	2	\$11.24	\$11.24	\$11.24	\$11.24
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.	25,800	\$33,274	6	\$1.30	\$1.30	\$1.31	\$1.28
YRB	Yorbeau Resources J	66,000	\$2,640	2	\$0.04	\$0.04	\$0.04	\$0.04
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	46,676	\$645,449	87	\$13.82	\$13.82	\$13.85	\$13.78
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 EqWght US BkCAD	1,848	\$48,102	10	\$26.08	\$26.08	\$26.10	\$25.97
ZCB	BMO Corp Bond Idx Un	100	\$4,610	1	\$46.10	\$46.10	\$46.10	\$46.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,820	\$35,635	5	\$12.65	\$12.65	\$12.65	\$12.61
ZCLN	BMO Clean Engy CA Un	1,825	\$29,330	7	\$16.05	\$16.05	\$16.18	\$16.05
ZCM	BMO Mid Crp Bond ETF	23,745	\$357,304	34	\$15.04	\$15.04	\$15.07	\$15.00
ZCN	BMO S&P/TSX Complndx	13,992	\$391,074	42	\$27.99	\$27.99	\$28.02	\$27.88
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	151	\$4,181	2	\$27.69	\$27.69	\$27.69	\$27.69
ZCS	BMO Shrt Crp Bnd ETF	18,027	\$241,935	21	\$13.44	\$13.44	\$13.44	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,900	\$221,554	19	\$14.89	\$14.89	\$14.90	\$14.83
ZDH	BMO Intl DivHg-CA Un	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
ZDI	BMO Int'l Div CAD Un	2,200	\$49,060	7	\$22.35	\$22.35	\$22.35	\$22.25
ZDJ	BMO DJ IndAv Heg ETF	500	\$29,313	4	\$58.65	\$58.65	\$58.65	\$58.58
ZDM	BMO MSCI EAFE HegCAD	2,700	\$72,678	9	\$26.95	\$26.95	\$26.98	\$26.87
ZDV	BMO Cdn Dividend Un	3,940	\$76,989	15	\$19.59	\$19.59	\$19.59	\$19.50
ZDY	BMO USDiv ETF CAD Un	1,400	\$52,464	4	\$37.54	\$37.54	\$37.54	\$37.38
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,777	\$395,253	33	\$21.10	\$21.10	\$21.12	\$20.98
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	92,241	\$3,260,650	148	\$35.40	\$35.40	\$35.41	\$35.26
ZEF	BMO Em Mkt Bond HED	100	\$1,223	1	\$12.23	\$12.23	\$12.23	\$12.23
ZEM	BMO MSCI EmrgMkts Un	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
ZEO	BMO Eq WghtOil & Gas	200	\$12,457	2	\$62.31	\$62.31	\$62.31	\$62.26
ZEQ	BMO MSCI EU HiQtyUn	3,605	\$105,082	13	\$29.19	\$29.19	\$29.23	\$29.10
ZEQT	BMO All-Eqty CAD Un	600	\$25,324	2	\$42.16	\$42.16	\$42.23	\$42.16
ZESG	BMO BalanceESG CA Un	200	\$6,680	1	\$33.40	\$33.40	\$33.40	\$33.40
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,934	3	\$39.76	\$39.76	\$39.82	\$39.76
ZFH	BMO Fitg Rthi Yld Un	3,200	\$46,490	5	\$14.52	\$14.52	\$14.53	\$14.52
ZFL	BMO Lng Federal Bond	18,150	\$248,818	45	\$13.75	\$13.75	\$13.78	\$13.62
ZFM	BMO Mid Fed Bnd Indx	11,900	\$173,249	20	\$14.59	\$14.59	\$14.59	\$14.53
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,926	3	\$41.05	\$41.05	\$41.05	\$40.87
ZFS	BMO Shrt Fed Bnd ETF	9,300	\$125,485	7	\$13.50	\$13.50	\$13.50	\$13.48
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,895	1	\$45.79	\$45.79	\$45.79	\$45.79
ZGD	BMO EqWght Glb Gold	200	\$14,710	2	\$73.52	\$73.52	\$73.58	\$73.52
ZGI	BMO Gbl Infrastr ETF	600	\$25,144	2	\$41.84	\$41.84	\$41.92	\$41.84
ZGQ	BMO MSCI AllCntryWrld	645	\$35,368	3	\$54.91	\$54.91	\$54.91	\$54.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	97	\$3,759	1	\$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 Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$21,400	4	\$17.81	\$17.81	\$17.89	\$17.81
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,045	\$100,920	13	\$11.16	\$11.16	\$11.18	\$11.14
ZIC	BMO MidUSCrpBndCA Un	2,400	\$41,290	8	\$17.22	\$17.22	\$17.22	\$17.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$8,436	2	\$42.34	\$42.34	\$42.34	\$42.02
ZIN	BMO EqWghtIndustrl Un	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$26,904	2	\$67.54	\$67.54	\$67.54	\$66.98
ZJK	BMO HiYldUS CorpBnd	2,300	\$40,337	4	\$17.55	\$17.55	\$17.55	\$17.53
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	418	\$13,020	3	\$31.27	\$31.27	\$31.27	\$31.11
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	13,358	\$558,952	46	\$41.96	\$41.96	\$41.96	\$41.70
ZLC	BMO Long Crp Bnd ETF	14,815	\$230,639	23	\$15.54	\$15.54	\$15.62	\$15.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	3,100	\$73,492	8	\$23.74	\$23.74	\$23.74	\$23.67
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	1,600	\$73,463	6	\$45.98	\$45.98	\$45.98	\$45.84
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	669	\$19,540	5	\$29.19	\$29.19	\$29.22	\$29.19
ZMI	BMO Monthly Incm Un	2,400	\$38,584	7	\$16.10	\$16.10	\$16.10	\$16.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,924	1	\$39.62	\$39.62	\$39.62	\$39.62
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	8,020	\$400,242	20	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	6,914	\$95,049	12	\$13.77	\$13.77	\$13.77	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$22,685	2	\$56.79	\$56.79	\$56.79	\$56.48
ZMU	BMO MidUS IG HegBnd	4,100	\$52,491	7	\$12.82	\$12.82	\$12.82	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$165,063	15	\$72.01	\$72.01	\$72.28	\$71.47
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,423	\$132,702	11	\$30.02	\$30.02	\$30.10	\$29.92
ZPAY.F	BMO PremiumYieldHegd	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
ZPL	BMO LngProvBndCad Un	13,700	\$177,863	23	\$12.97	\$12.97	\$13.05	\$12.90
ZPR	BMO Laddered Pr Indx	40,615	\$368,765	31	\$9.10	\$9.10	\$9.11	\$9.03
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,517	\$54,650	6	\$12.11	\$12.11	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$31,329	7	\$15.65	\$15.65	\$15.70	\$15.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
ZQQ	BMO Nasdaq EqHed ETF	9,393	\$1,110,158	51	\$118.42	\$118.42	\$118.88	\$117.79
ZRE	BMO EqL Wgt REITs Un	4,571	\$95,938	20	\$21.03	\$21.03	\$21.04	\$20.90
ZRR	BMO RI Return Bond	640	\$9,363	2	\$14.63	\$14.63	\$14.63	\$14.63
ZSB	BMO ShortTrm Bond Un	100	\$4,731	1	\$47.31	\$47.31	\$47.31	\$47.31
ZSDB	BMO ST DiscountBndCA	617	\$18,163	3	\$29.43	\$29.43	\$29.44	\$29.43
ZSML	BMO S&P US SmlCapCAD	500	\$19,090	1	\$38.18	\$38.18	\$38.18	\$38.18
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	41,105	\$2,830,590	113	\$69.09	\$69.09	\$69.24	\$68.57
ZSP.U	BMO S&P500 Idx US Un	6,100	\$317,760	16	\$52.19	\$52.19	\$52.29	\$51.99
ZST	BMO Ultra ShrtBnd Un	12,663	\$617,130	31	\$48.77	\$48.77	\$48.77	\$48.72
ZST.L	BMO UltraSh BndAccum	1,700	\$97,684	6	\$57.48	\$57.48	\$57.48	\$57.44
ZSU	BMO Sh-Trm US CrpBnd	963	\$12,789	2	\$13.28	\$13.28	\$13.28	\$13.28
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
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	438	\$13,121	3	\$29.91	\$29.91	\$29.97	\$29.91
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,350	\$58,168	9	\$24.77	\$24.77	\$24.85	\$24.71
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,850	2	\$26.85	\$26.85	\$26.85	\$26.85
ZUE	BMO S&P 500 Hedg-CAD	12,890	\$854,702	36	\$66.36	\$66.36	\$66.55	\$66.11
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,876	1	\$68.76	\$68.76	\$68.76	\$68.76
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	780	\$14,953	2	\$19.17	\$19.17	\$19.17	\$19.17
ZUQ	BMO MSCI US HiQltyUn	3,218	\$213,254	11	\$66.27	\$66.27	\$66.65	\$66.16



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	100	\$4,680	1	\$46.80	\$46.80	\$46.80	\$46.80
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,045	\$223,761	23	\$20.31	\$20.31	\$20.31	\$20.15
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
ZVU	BMO MSCI USAValue Un	300	\$8,031	1	\$26.77	\$26.77	\$26.77	\$26.77
ZWA	BMO DJ IndustAvg Un	2,500	\$62,794	11	\$25.13	\$25.13	\$25.16	\$25.06
ZWB	BMO Coverd CallCdnBk	40,706	\$725,410	70	\$17.85	\$17.85	\$17.85	\$17.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,876	\$270,070	32	\$17.04	\$17.04	\$17.04	\$16.96
ZWE	BMO EU DivCovCal C-H	9,266	\$183,968	35	\$19.90	\$19.90	\$19.91	\$19.80
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	800	\$22,724	2	\$28.42	\$28.42	\$28.42	\$28.38
ZWH	BMO US HighDivCov Un	11,655	\$251,929	23	\$21.70	\$21.70	\$21.70	\$21.57
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,652	\$144,924	18	\$18.96	\$18.96	\$19.01	\$18.86
ZWP	BMO EU HiDiv CovCall	1,905	\$33,098	6	\$17.43	\$17.43	\$17.43	\$17.33
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
ZWT	BMO CoverCallTech CA	900	\$32,954	3	\$36.56	\$36.56	\$36.69	\$36.51
ZWU	BMO CoverdUtility Un	51,961	\$533,451	106	\$10.30	\$10.30	\$10.30	\$10.24
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	31,165	\$793,575	68	\$25.61	\$25.61	\$26.03	\$25.33
ZZZD	BMO Tactical Div Un	200	\$5,664	1	\$28.32	\$28.32	\$28.32	\$28.32

# 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	68,246	\$17,277	7	\$0.26	\$0.26	\$0.26	\$0.25
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	21,000	\$845	2	\$0.04	\$0.04	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	6,900	\$7,169	5	\$1.05	\$1.05	\$1.05	\$1.02
ABRA	AbraSvr Res	45,201	\$15,281	17	\$0.34	\$0.34	\$0.34	\$0.34
ABZ	ASIABASEMtlis	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	11,000	\$275	2	\$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	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	33,000	\$13,275	3	\$0.40	\$0.40	\$0.41	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	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	25,000	\$6,150	3	\$0.25	\$0.25	\$0.25	\$0.25
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AEP	Atlas Engine	900	\$1,026	1	\$1.14	\$1.14	\$1.14	\$1.14
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	49,345	\$43,316	21	\$0.89	\$0.89	\$0.90	\$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	2,500	\$253	2	\$0.11	\$0.11	\$0.11	\$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	22,275	\$5,688	4	\$0.26	\$0.26	\$0.26	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	26,100	\$22,545	7	\$0.88	\$0.88	\$0.88	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
ALY	AnalytixInsi	16,000	\$1,680	3	\$0.11	\$0.11	\$0.11	\$0.11
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	36,000	\$4,500	3	\$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	7,700	\$9,270	4	\$1.20	\$1.20	\$1.22	\$1.20
AMX	Amex Expl In	5,600	\$7,890	2	\$1.40	\$1.40	\$1.41	\$1.40
AMY	RecycliCo Ba	19,500	\$4,515	5	\$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	83,000	\$12,158	8	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	8,500	\$995	2	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	180,000	\$4,500	2	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	6,760	\$42,604	19	\$6.32	\$6.32	\$6.37	\$6.24
ARU	Aurania Res	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	21,000	\$15,880	5	\$0.76	\$0.76	\$0.78	\$0.75
ATY	Atico Mng Co	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	376	\$184	2	\$0.00	\$0.48	\$0.00	\$0.00
AUAU	Allegiant GI	31,000	\$4,085	2	\$0.13	\$0.13	\$0.14	\$0.13

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	199,000	\$16,295	5	\$0.09	\$0.09	\$0.09	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	30,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.02
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	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	59,625	\$26,214	7	\$0.46	\$0.46	\$0.46	\$0.43
AZT	Aztec Mnrls	23,000	\$3,795	2	\$0.17	\$0.17	\$0.17	\$0.17
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	120,000	\$1,800	3	\$0.02	\$0.02	\$0.02	\$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	47,000	\$2,955	4	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	7,500	\$1,013	1	\$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	67,825	\$12,265	15	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	11,130	\$1,341	3	\$0.13	\$0.13	\$0.13	\$0.12
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BEX	Benton Res I	148,500	\$28,973	17	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	52,800	\$71,653	11	\$1.35	\$1.35	\$1.39	\$1.34

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	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,800	\$2,490	5	\$0.65	\$0.65	\$0.67	\$0.65
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	5,000	\$1,550	3	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,700	\$4,958	4	\$2.95	\$2.95	\$2.95	\$2.83
BRW	Brunswick Ex	29,500	\$24,365	10	\$0.84	\$0.84	\$0.85	\$0.81
BSK	Blue Sky Ura	4,571	\$297	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	94,500	\$22,385	11	\$0.24	\$0.24	\$0.25	\$0.21
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	27,000	\$5,130	2	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU MtIs Cor	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	19,000	\$3,705	3	\$0.20	\$0.20	\$0.20	\$0.20
BWLK	Boardwalktec	20,000	\$5,520	6	\$0.29	\$0.29	\$0.29	\$0.27
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	49,000	\$16,875	9	\$0.36	\$0.36	\$0.36	\$0.34
BZ	Benz Mng Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,100	\$5,859	1	\$1.89	\$1.89	\$1.89	\$1.89
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Catheda Bit	448,500	\$55,945	36	\$0.13	\$0.13	\$0.14	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	26,000	\$1,880	2	\$0.07	\$0.07	\$0.08	\$0.07
CBR	Cabral Gld I	45,000	\$8,745	12	\$0.20	\$0.20	\$0.20	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	13,000	\$7,800	6	\$0.62	\$0.62	\$0.62	\$0.59
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	23,000	\$3,205	2	\$0.14	\$0.14	\$0.14	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	125,000	\$4,435	10	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	22,000	\$16,500	3	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	95	\$56	1	\$0.00	\$0.60	\$0.00	\$0.00
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	45,000	\$2,025	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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	12,186	\$21,956	14	\$1.80	\$1.80	\$1.82	\$1.71
CLIC	Comet Lithiu	6,000	\$2,850	2	\$0.47	\$0.47	\$0.49	\$0.47
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	64,000	\$1,920	5	\$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	13,800	\$19,464	5	\$1.39	\$1.39	\$1.54	\$1.38
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	170,480	\$61,877	31	\$0.43	\$0.43	\$0.43	\$0.33
CNC	Cda Nickel C	33,850	\$38,241	17	\$1.14	\$1.14	\$1.15	\$1.11
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
COCO	Coast Copper	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$2,653	4	\$0.30	\$0.30	\$0.30	\$0.29
CPER	CopperCorp R	11,500	\$1,150	1	\$0.10	\$0.10	\$0.10	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	60,500	\$56,785	21	\$0.93	\$0.93	\$0.95	\$0.92
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	117,000	\$5,185	8	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	14,000	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.09
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	444,000	\$11,100	10	\$0.03	\$0.03	\$0.03	\$0.03
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	32,500	\$12,355	31	\$0.38	\$0.38	\$0.40	\$0.38
CVW	CVW CleanTec	6,000	\$4,640	2	\$0.79	\$0.79	\$0.79	\$0.77
CVX	Cematrix Cor	118,500	\$31,408	21	\$0.28	\$0.28	\$0.28	\$0.26
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.	26,500	\$5,150	4	\$0.19	\$0.19	\$0.20	\$0.19

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	27,409	\$6,586	4	\$0.26	\$0.26	\$0.26	\$0.24
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	2,500	\$315	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	78,600	\$46,192	12	\$0.60	\$0.60	\$0.61	\$0.57
DCMC	Dore Copper	20,000	\$2,398	2	\$0.12	\$0.12	\$0.12	\$0.12
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	9,500	\$75,731	10	\$7.96	\$7.96	\$8.06	\$7.89
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	83,128	\$10,197	12	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	32,960	\$8,641	7	\$0.27	\$0.27	\$0.27	\$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	30,300	\$92,106	53	\$3.05	\$3.05	\$3.21	\$2.99
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	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	15,000	\$295	4	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	10,500	\$3,373	3	\$0.32	\$0.32	\$0.35	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	407,500	\$252,850	106	\$0.61	\$0.61	\$0.74	\$0.56
DMI	Diamcor Mng	35,000	\$1,900	3	\$0.06	\$0.06	\$0.06	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	40,500	\$6,775	5	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	38,000	\$3,235	8	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	DRYDEN GOLD CORP	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	21,500	\$18,520	24	\$0.88	\$0.88	\$0.88	\$0.84
DVG	Divergent Eg	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	47,000	\$705	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	6,500	\$1,300	3	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$300	1	\$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	35,794	\$17,442	15	\$0.51	\$0.51	\$0.51	\$0.47
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	6,500	\$7,150	4	\$1.10	\$1.10	\$1.10	\$1.10
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	53,000	\$4,895	3	\$0.10	\$0.10	\$0.10	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	2,000	\$1,145	3	\$0.57	\$0.57	\$0.58	\$0.57
EMPR	Empress Rylt	10,150	\$3,045	3	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	3,305	\$7,010	6	\$2.12	\$2.12	\$2.14	\$2.12
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EOG	Eco (Atlanti	45,300	\$7,575	7	\$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	139,945	\$18,665	19	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	6,024	\$151	2	\$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	12,902	\$4,900	6	\$0.38	\$0.38	\$0.40	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	25,000	\$54,952	23	\$2.20	\$2.20	\$2.23	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	31,147	\$164,393	35	\$5.20	\$5.20	\$5.37	\$5.20
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	29,500	\$9,215	5	\$0.32	\$0.32	\$0.32	\$0.30
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	10,000	\$15,650	2	\$1.55	\$1.55	\$1.58	\$1.55
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	39,849	\$3,977	8	\$0.09	\$0.09	\$0.10	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	112,500	\$45,400	10	\$0.42	\$0.42	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	19,000	\$14,370	5	\$0.75	\$0.75	\$0.77	\$0.75
FLT	Drone Deli	86,500	\$13,578	24	\$0.16	\$0.16	\$0.16	\$0.15
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	33,010	\$3,731	5	\$0.12	\$0.12	\$0.12	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	54,000	\$6,620	4	\$0.12	\$0.12	\$0.13	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	56,000	\$7,130	7	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	55,500	\$8,580	6	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	1,500	\$168	2	\$0.12	\$0.12	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	100	\$19	1	\$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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	401,716	\$159,794	72	\$0.41	\$0.41	\$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	9,200	\$10,706	4	\$1.18	\$1.18	\$1.18	\$1.15
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	400	\$943	4	\$2.35	\$2.35	\$2.38	\$2.32
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,500	\$26,025	10	\$0.98	\$0.98	\$0.98	\$0.91
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	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	25,390	\$1,270	2	\$0.05	\$0.05	\$0.05	\$0.05
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	161,000	\$10,365	13	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	29,000	\$3,300	4	\$0.12	\$0.12	\$0.12	\$0.11
GEM	Green Batter	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$2,100	3	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	24,500	\$4,018	15	\$0.18	\$0.18	\$0.18	\$0.16
GGG	G6 Materials	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$90	1	\$0.18	\$0.18	\$0.18	\$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	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	27,170	\$9,329	10	\$0.35	\$0.35	\$0.35	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	5,600	\$7,392	2	\$1.32	\$1.32	\$1.32	\$1.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$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	517	\$417	3	\$0.00	\$0.81	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	26,000	\$23,480	9	\$0.90	\$0.90	\$0.92	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,000	\$1,410	2	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	16,500	\$12,930	5	\$0.79	\$0.79	\$0.79	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$9,120	5	\$4.16	\$4.16	\$4.24	\$4.08
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	3,710	\$537	3	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	21,000	\$1,990	3	\$0.10	\$0.10	\$0.10	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,500	\$840	2	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,100	\$4,237	2	\$3.59	\$3.59	\$3.91	\$3.59
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	1,064	\$122	3	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	97,204	\$50,552	16	\$0.54	\$0.54	\$0.55	\$0.49
GSP	Gensource Po	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	125,674	\$32,432	23	\$0.27	\$0.27	\$0.27	\$0.26
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	32,642	\$23,915	8	\$0.74	\$0.74	\$0.74	\$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	15,500	\$6,195	3	\$0.39	\$0.39	\$0.40	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
GXU	Govix Urani	274,500	\$42,600	79	\$0.16	\$0.16	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	9,000	\$1,170	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 Discov	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3	\$1	1	\$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	450	\$971	3	\$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	472,050	\$3,001,687	460	\$5.98	\$5.98	\$7.47	\$5.87
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	12,600	\$16,063	9	\$1.29	\$1.29	\$1.29	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	14,500	\$8,860	4	\$0.61	\$0.61	\$0.62	\$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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	117,500	\$25,173	15	\$0.22	\$0.22	\$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	51,100	\$14,424	23	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IGO	Independence	54,000	\$13,000	11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	26,000	\$1,375	4	\$0.05	\$0.05	\$0.06	\$0.05
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	17,000	\$2,125	1	\$0.13	\$0.13	\$0.13	\$0.13
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	85,000	\$4,255	3	\$0.06	\$0.06	\$0.06	\$0.05
IPT	IMPACT Svr	3,200	\$651	4	\$0.21	\$0.21	\$0.21	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	14,900	\$54,435	13	\$3.67	\$3.67	\$3.67	\$3.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,300	\$11,515	4	\$1.40	\$1.40	\$1.40	\$1.35
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	40,000	\$3,800	2	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	25,378	\$634	3	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,500	\$1,705	4	\$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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,130	2	\$0.58	\$0.58	\$0.58	\$0.56
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	51,000	\$2,240	3	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	654	\$33	1	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$383	1	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$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	6,216	\$7,382	10	\$1.19	\$1.19	\$1.20	\$1.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	5,900	\$68,575	7	\$11.96	\$11.96	\$11.96	\$11.42
LAB	Labrador Gld	25,000	\$3,585	7	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,500	\$3,633	2	\$0.49	\$0.49	\$0.49	\$0.48
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	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
LGN	Logan Egy Co	12,000	\$9,720	5	\$0.81	\$0.81	\$0.81	\$0.81
LI	Amern Lithiu	26,600	\$39,065	21	\$1.46	\$1.46	\$1.50	\$1.43
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	600	\$3,744	3	\$6.24	\$6.24	\$6.24	\$6.24
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	30,127	\$25,885	4	\$0.86	\$0.86	\$0.86	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	2	\$1	1	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	4,500	\$1,553	2	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	5,500	\$2,895	5	\$0.54	\$0.54	\$0.54	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	10,000	\$2,188	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	31,000	\$15,308	7	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,889	\$302,574	42	\$30.02	\$30.02	\$31.10	\$30.02
LMR	Lomiko	8,591	\$172	3	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	22,500	\$5,033	4	\$0.23	\$0.23	\$0.25	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,800	\$6,608	4	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	2,500	\$2,070	2	\$0.82	\$0.82	\$0.83	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$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	7,300	\$12,455	17	\$1.77	\$1.77	\$1.77	\$1.67
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUM	Lumina Gld C	8,435	\$3,188	9	\$0.38	\$0.38	\$0.38	\$0.38
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	Marksman Egy	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	28,500	\$9,125	3	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	430,000	\$14,800	9	\$0.04	\$0.04	\$0.04	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,300	\$2,779	6	\$0.18	\$0.18	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	300	\$405	3	\$1.35	\$1.35	\$1.35	\$1.35
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	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	17,250	\$3,806	5	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$650	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	40,500	\$5,308	8	\$0.13	\$0.13	\$0.14	\$0.13
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	70	\$186	1	\$0.00	\$2.77	\$0.00	\$0.00
MKR	Melkior Res	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	10,500	\$3,308	1	\$0.32	\$0.32	\$0.32	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	2,000	\$180	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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	17,000	\$12,000	3	\$0.70	\$0.70	\$0.71	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,600	\$6,393	3	\$4.07	\$4.07	\$4.07	\$3.98
MTB	MTB Mtls Cor	33,000	\$2,425	8	\$0.08	\$0.08	\$0.08	\$0.07
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	4,570	\$160	3	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	37,500	\$15,160	9	\$0.41	\$0.41	\$0.42	\$0.40
NDA	Neptune Digi	129,230	\$51,244	30	\$0.40	\$0.40	\$0.43	\$0.37
NDVA	Indiva Ltd	43,000	\$3,640	2	\$0.09	\$0.09	\$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	4,600	\$22,242	5	\$4.87	\$4.87	\$4.87	\$4.81
NEV	Nevada Su	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	13,700	\$2,740	5	\$0.20	\$0.20	\$0.20	\$0.20
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,698	\$59,209	11	\$4.66	\$4.66	\$4.68	\$4.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	60,000	\$11,775	4	\$0.20	\$0.20	\$0.20	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,595	\$105,342	107	\$7.20	\$7.20	\$7.50	\$7.15
NGMD	Nugen Medica	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$300	1	\$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	79,000	\$3,800	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	10,000	\$5,515	2	\$0.55	\$0.55	\$0.58	\$0.55
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	219,300	\$160,152	65	\$0.79	\$0.79	\$0.80	\$0.70
NIM	Nicola Mng I	3,500	\$1,033	2	\$0.30	\$0.30	\$0.30	\$0.30
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	21,000	\$7,953	5	\$0.37	\$0.37	\$0.39	\$0.37
NKL	Nickel 28 Ca	10,000	\$8,505	4	\$0.85	\$0.85	\$0.86	\$0.85
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	36,000	\$8,160	3	\$0.23	\$0.23	\$0.23	\$0.21
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	400	\$142	1	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
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	10,100	\$33,854	17	\$3.44	\$3.44	\$3.44	\$3.26
NOW	NowVertical	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$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	33,200	\$11,875	4	\$0.36	\$0.36	\$0.36	\$0.36
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$548	2	\$0.37	\$0.37	\$0.37	\$0.37
NSE	New Stratus	200	\$158	2	\$0.00	\$0.81	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	160,817	\$4,016	4	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	506,000	\$13,370	9	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	61,503	\$10,341	7	\$0.17	\$0.17	\$0.18	\$0.16
NWX	Newport Expl	25,500	\$5,960	4	\$0.23	\$0.23	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	4,500	\$3,380	3	\$0.72	\$0.72	\$0.76	\$0.72
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	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	52,850	\$10,013	9	\$0.19	\$0.19	\$0.19	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	51,500	\$19,423	13	\$0.37	\$0.37	\$0.39	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	900	\$3,448	3	\$3.83	\$3.83	\$3.84	\$3.83
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	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	21,000	\$4,030	5	\$0.19	\$0.19	\$0.20	\$0.19
OMG	Omai Gld Mns	800	\$64	1	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	11,000	\$1,000	2	\$0.09	\$0.09	\$0.10	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOO Entmt	40,000	\$200	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	200	\$280	2	\$1.41	\$1.41	\$1.41	\$1.39
OSIX	Oceansix Fut	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OTC	Ocumetics Te	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	21,500	\$7,160	5	\$0.32	\$0.32	\$0.34	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	86,500	\$12,793	10	\$0.18	\$0.18	\$0.18	\$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	220,000	\$13,200	6	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
PEI	Prospera Egy	91,000	\$8,030	7	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$535	3	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	66,500	\$15,395	14	\$0.24	\$0.24	\$0.24	\$0.23
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	21,213	\$4,711	4	\$0.22	\$0.22	\$0.24	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	7,000	\$69,769	16	\$9.96	\$9.96	\$10.02	\$9.91
PMKR	Playmaker Ca	22,000	\$14,540	4	\$0.66	\$0.66	\$0.67	\$0.66
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	28,000	\$18,200	6	\$0.65	\$0.65	\$0.65	\$0.65
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	34,000	\$8,003	5	\$0.24	\$0.24	\$0.25	\$0.24
PNRL	Premium Nick	22,600	\$27,734	70	\$1.30	\$1.30	\$1.30	\$1.20
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	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,500	\$21,713	7	\$1.28	\$1.28	\$1.31	\$1.22
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,400	\$5,218	2	\$1.45	\$1.45	\$1.54	\$1.45
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	38,531	\$4,742	4	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	5,000	\$3,110	2	\$0.63	\$0.63	\$0.63	\$0.62
QMC	QMC Quantum	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
QUIS	Quisitive Te	47,500	\$13,138	4	\$0.28	\$0.28	\$0.28	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	151,000	\$10,520	13	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,500	\$4,695	2	\$1.35	\$1.35	\$1.35	\$1.34
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	52,820	\$6,336	11	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	33,500	\$6,560	5	\$0.21	\$0.21	\$0.21	\$0.19
RDU	Radius Gold	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,400	\$18,390	7	\$1.06	\$1.06	\$1.07	\$1.05
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	19,500	\$20,570	10	\$1.13	\$1.13	\$1.13	\$0.93
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	14,600	\$34,914	7	\$2.44	\$2.44	\$2.49	\$2.28
REVO	RevoluGrp Cd	63,000	\$4,160	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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	28,501	\$11,885	6	\$0.42	\$0.42	\$0.42	\$0.41
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	48,000	\$9,545	19	\$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	64,000	\$14,893	26	\$0.23	\$0.23	\$0.24	\$0.23
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	103,010	\$41,204	17	\$0.40	\$0.40	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	50,000	\$3,150	3	\$0.06	\$0.06	\$0.07	\$0.06
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	7,680	\$4,685	2	\$0.61	\$0.61	\$0.61	\$0.61
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.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	11,675	\$3,529	6	\$0.31	\$0.31	\$0.31	\$0.30
ROK.WT	ROK Res wt	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	47,500	\$5,843	9	\$0.12	\$0.12	\$0.13	\$0.12
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,500	\$718	2	\$0.21	\$0.21	\$0.21	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRR	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	25	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,000	\$2,108	2	\$0.24	\$0.24	\$0.24	\$0.22
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RSMX	Regency Svr	16,000	\$2,945	2	\$0.17	\$0.17	\$0.19	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	26,000	\$520	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	40,001	\$13,443	15	\$0.34	\$0.34	\$0.35	\$0.33
RVLY	Rivalry Corp	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
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	23,500	\$5,460	5	\$0.24	\$0.24	\$0.24	\$0.23
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	118,000	\$83,590	20	\$0.73	\$0.73	\$0.73	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	7,500	\$4,205	2	\$0.56	\$0.56	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,500	\$350	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	11,000	\$2,090	3	\$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	95,268	\$23,318	25	\$0.26	\$0.26	\$0.26	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	64,000	\$13,780	6	\$0.22	\$0.22	\$0.22	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	500	\$1,395	1	\$2.79	\$2.79	\$2.79	\$2.79
SEI	Sintana Egy	57,100	\$17,310	11	\$0.30	\$0.30	\$0.31	\$0.30
SEI.WT	Sintana wt	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
SEND	Sendero Res	11,000	\$4,003	8	\$0.39	\$0.39	\$0.39	\$0.36
SEV	Spectra7 Mic	41,000	\$17,060	10	\$0.41	\$0.41	\$0.45	\$0.40
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	1,000	\$4,952	4	\$4.89	\$4.89	\$5.02	\$4.88
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	6,000	\$1,260	3	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	5,800	\$241,191	23	\$41.73	\$41.73	\$42.19	\$40.95
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	80,000	\$6,650	4	\$0.08	\$0.08	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,000	\$1,170	2	\$0.07	\$0.07	\$0.08	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	51,500	\$5,143	4	\$0.10	\$0.10	\$0.10	\$0.10
SLI	Standard Lit	15,400	\$41,796	15	\$2.65	\$2.65	\$2.79	\$2.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,000	\$1,665	10	\$0.17	\$0.17	\$0.17	\$0.17
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	45,000	\$7,775	3	\$0.17	\$0.17	\$0.18	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	6,000	\$3,780	3	\$0.62	\$0.62	\$0.64	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	15,200	\$3,268	2	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	38,500	\$6,930	3	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	40,000	\$8,000	4	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$55	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	9,500	\$7,840	3	\$0.84	\$0.84	\$0.84	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	35,500	\$5,675	7	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	19,500	\$9,765	4	\$0.50	\$0.50	\$0.51	\$0.50
SSX.P	Sleeping Cia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	45,000	\$3,825	3	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STER	Steer Techs	20,100	\$2,151	7	\$0.11	\$0.11	\$0.11	\$0.10
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	35,000	\$1,600	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STU	Stuhini Expl	1,900	\$356	5	\$0.19	\$0.19	\$0.19	\$0.18
STUD	Stallion Ura	6,000	\$1,235	3	\$0.21	\$0.21	\$0.21	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUP	Nthern Super	89,000	\$41,980	11	\$0.49	\$0.49	\$0.49	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	9,349	\$795	3	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	21,800	\$9,953	7	\$0.45	\$0.45	\$0.46	\$0.45
SVE	Svr One Res	49,000	\$8,623	9	\$0.18	\$0.18	\$0.18	\$0.17
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	714	\$101	2	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	48,700	\$22,493	16	\$0.48	\$0.48	\$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	17,111	\$10,246	7	\$0.59	\$0.59	\$0.60	\$0.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
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	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
TBRD	Thunderbird	2,300	\$5,267	2	\$2.29	\$2.29	\$2.29	\$2.29
TBX	Turmalina Mt	1,000	\$150	1	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	10,000	\$2,620	20	\$0.26	\$0.26	\$0.27	\$0.26
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	31,690	\$3,969	4	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	51,500	\$12,135	5	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	15,000	\$5,175	1	\$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.	29,200	\$67,404	28	\$2.24	\$2.24	\$2.45	\$2.22
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	42,500	\$4,513	4	\$0.11	\$0.11	\$0.12	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	17,500	\$3,150	3	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	24,000	\$5,518	3	\$0.23	\$0.23	\$0.23	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	11,588	\$1,057,490	67	\$89.25	\$89.25	\$93.42	\$89.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	23,000	\$5,135	3	\$0.23	\$0.23	\$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	5	\$1	1	\$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	112,000	\$9,520	3	\$0.09	\$0.09	\$0.09	\$0.09
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$285	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	200	\$98	1	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	7,800	\$7,508	7	\$0.97	\$0.97	\$0.98	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	975	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	14,500	\$12,625	7	\$0.85	\$0.85	\$0.89	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$800	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	43,000	\$4,375	5	\$0.10	\$0.10	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	347,000	\$17,350	10	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	18,900	\$3,996	6	\$0.23	\$0.23	\$0.23	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	81,000	\$6,480	5	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	400	\$440	1	\$1.10	\$1.10	\$1.10	\$1.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
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	97,000	\$28,555	9	\$0.30	\$0.30	\$0.31	\$0.29
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	12,500	\$8,250	6	\$0.66	\$0.66	\$0.66	\$0.66
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	24,500	\$3,553	2	\$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	179,000	\$4,630	8	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	102,500	\$11,795	12	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,100	\$54,640	21	\$1.69	\$1.69	\$1.69	\$1.63
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
WED	The Waim	700	\$2,625	1	\$3.75	\$3.75	\$3.75	\$3.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	40,000	\$11,125	3	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	25,000	\$5,750	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	140,500	\$35,818	18	\$0.27	\$0.27	\$0.27	\$0.25
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	57,300	\$46,616	18	\$0.81	\$0.81	\$0.83	\$0.80
WRR	Walker River	15,000	\$2,175	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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
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	7,500	\$3,205	4	\$0.43	\$0.43	\$0.43	\$0.42
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,700	\$8,151	6	\$1.43	\$1.43	\$1.43	\$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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
ZNX	Zincx Res Co	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	25,000	\$875	1	\$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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