



January 12, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,315,826	\$735,083,743	89,554	1,859	31,677,558	17,271,777	7,366,491	1,078	576	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
160 / 22	432,528,841	\$6,090,177,696	734,641

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,106,742	\$10,425,862	905	\$9.64	\$9.69	\$9.13
MGA	Mega Uranium Ltd. J	912,950	\$436,809	202	\$0.48	\$0.50	\$0.45
BTCC.B	Purpose BitcnCA NCHg	790,986	\$6,714,002	694	\$8.34	\$8.79	\$8.29
CVE	Cenovus Energy Inc.	672,363	\$14,266,275	2,733	\$20.92	\$21.60	\$20.90
BITF	Bitfarms Ltd. J	652,694	\$2,143,079	354	\$3.26	\$3.48	\$3.16
LAM	Laramide Resources J	553,200	\$460,720	215	\$0.83	\$0.86	\$0.81
CJR.B	Corus Entertmnt B	528,120	\$444,321	237	\$0.90	\$0.94	\$0.74
AR	Argonaut Gold Inc. J	476,950	\$199,852	314	\$0.43	\$0.43	\$0.41
BTCC	Purpose BitcnCA CrHg	410,573	\$3,473,403	431	\$8.31	\$8.73	\$8.21
NXE	NexGen Energy Ltd. J	388,787	\$3,992,767	800	\$10.50	\$10.50	\$9.90
CCO	Cameco Corporation	379,140	\$25,404,170	1,707	\$66.93	\$68.62	\$65.06
U.UN	Sprott PhysUraniumUn	373,685	\$11,853,848	1,502	\$32.14	\$32.18	\$30.88
FCU	Fission Uranium J	369,130	\$451,531	201	\$1.24	\$1.25	\$1.18
DML	Denison Mines Corp	367,271	\$948,446	182	\$2.64	\$2.65	\$2.53
MOZ	Marathon Gold Corp J	353,000	\$284,950	129	\$0.81	\$0.83	\$0.79
AC	Air Canada Vote & VV	348,018	\$6,524,609	1,219	\$18.57	\$19.25	\$18.43
HUT	Hut 8 Corp J	333,204	\$4,540,641	849	\$13.29	\$14.69	\$13.07
ETHX.B	CI GalxyEthernCA UHG	309,402	\$3,941,032	418	\$12.41	\$13.07	\$12.39
TD	T.D. Bank	303,233	\$24,465,124	1,891	\$80.49	\$81.34	\$80.33
BTCX.B	CI GalBitcnCA ETF UH	276,214	\$2,410,347	325	\$8.65	\$9.08	\$8.55

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Coppe	1,374,000	\$27,480	20	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	705,725	\$311,367	145	\$0.45	\$0.45	\$0.44
AEC	Anfield Egy	687,000	\$57,400	79	\$0.09	\$0.09	\$0.08
GXU	Goviex Urani	589,350	\$99,728	125	\$0.18	\$0.18	\$0.16
AAZ	Azincourt Eg	444,428	\$17,590	22	\$0.04	\$0.04	\$0.04
BSK	Blue Sky Ura	362,336	\$25,430	24	\$0.08	\$0.08	\$0.07
PTU	Purepoint Ur	357,000	\$20,130	16	\$0.06	\$0.06	\$0.06
DMGI	DMG Blockcha	326,500	\$182,585	92	\$0.56	\$0.62	\$0.52
SYH	Skyharbour R	319,600	\$170,833	79	\$0.54	\$0.55	\$0.52
SPX	Stellar Afri	282,000	\$4,230	6	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	273,094	\$88,901	44	\$0.32	\$0.34	\$0.32
CBIT	Cathedra Bit	256,500	\$28,498	37	\$0.12	\$0.12	\$0.11
CSTR	Cryptostar C	242,250	\$13,254	21	\$0.06	\$0.06	\$0.05
SCLT	Searchlight	224,000	\$6,260	6	\$0.03	\$0.03	\$0.03
SEI	Sintana Egy	224,000	\$92,960	58	\$0.41	\$0.44	\$0.40
GSVR	Guanajuato S	220,983	\$50,589	31	\$0.22	\$0.24	\$0.22
RRL	Resolute Res	218,000	\$5,635	14	\$0.03	\$0.04	\$0.02
FIND	Baselode Egy	213,690	\$108,577	38	\$0.52	\$0.53	\$0.48
KNC	K9 Gld Corp.	200,000	\$5,000	4	\$0.03	\$0.03	\$0.03
FG	Falcon	194,000	\$5,820	3	\$0.03	\$0.03	\$0.03

**Block Trade Statistics**

Number of Block Trades: 22

Block Volume: 358,800

Number of Issues Traded: 14

Block Value: \$3,212,452

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$2.55	40,500	\$103,275
BITF	Bitfarms Ltd. J	\$3.24	36,800	\$119,232
BITF	Bitfarms Ltd. J	\$3.29	34,500	\$113,505
HFR	Horizon ActUltST Bnd	\$9.85	16,100	\$158,585
BITI	BetaPro InversBitcn	\$7.60	15,000	\$114,000
DLR	Horizon US\$ Cur A Un	\$13.54	15,000	\$203,100
HOD	BetaPro CrdOilInvrBr	\$8.84	14,400	\$127,296
HOD	BetaPro CrdOilInvrBr	\$8.84	14,400	\$127,296
BTCX.U	CI GalBitcnETF UH US	\$8.19	13,800	\$113,022
BTCC	Purpose BitcnCA CrHg	\$8.68	13,500	\$117,180

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CBIL	Horizons 0-3Mon T-bl	\$50.07	10,000	\$500,700
DLR	Horizon US\$ Cur A Un	\$13.54	15,000	\$203,100
XMA	iShare S&P/TSX MatrI	\$17.21	11,600	\$199,636
HFR	Horizon ActUltST Bnd	\$9.85	16,100	\$158,585
HOU	BetaPro CrdOilLevBul	\$11.75	12,600	\$148,050
HOD	BetaPro CrdOilInvrBr	\$8.84	14,400	\$127,296
HOD	BetaPro CrdOilInvrBr	\$8.84	14,400	\$127,296
HNU	BetaPro NatGasLevBul	\$9.59	12,800	\$122,752
HNU	BetaPro NatGasLevBul	\$9.47	12,800	\$121,216
ETHH	Purpose EthrCA CurHg	\$10.82	11,200	\$121,184

# 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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	57,400	\$205,252	33	\$3.73	\$3.73	\$3.73	\$3.50
AAV	Advantage Energy Ltd	52,262	\$488,572	143	\$9.43	\$9.43	\$9.46	\$9.11
ABX	Barrick Gold Corp	189,336	\$4,466,248	583	\$23.64	\$23.64	\$23.80	\$23.42
AC	Air Canada Vote & VV	348,018	\$6,524,609	1,219	\$18.57	\$18.57	\$19.25	\$18.43
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	159,000	\$95,875	48	\$0.61	\$0.61	\$0.61	\$0.60
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	12,500	\$476,167	87	\$38.03	\$38.03	\$38.44	\$37.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,861	\$65,824	12	\$22.70	\$22.70	\$23.14	\$22.64
AD.UN	Alaris Eq Part Tr Un	7,158	\$117,141	21	\$16.44	\$16.44	\$16.47	\$16.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,172	\$197,150	25	\$31.98	\$31.98	\$32.12	\$31.75
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ADW.A	Andrew Peller A NV	8,400	\$40,286	4	\$4.77	\$4.77	\$4.83	\$4.77
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	91,858	\$6,496,144	587	\$70.47	\$70.47	\$71.79	\$70.16
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,773	\$524,814	60	\$52.69	\$52.69	\$54.92	\$52.67
AGF.B	AGF Management B NV	5,000	\$39,612	12	\$7.95	\$7.95	\$7.96	\$7.84
AGI	Alamos Gold Inc. J	59,823	\$1,038,843	269	\$17.23	\$17.23	\$17.60	\$17.20
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	8,100	\$87,069	15	\$10.75	\$10.75	\$10.83	\$10.70
AIDX	HealWELL AI J SV A	4,500	\$3,150	5	\$0.70	\$0.70	\$0.70	\$0.70
AIF	Altus Group Limited	10,126	\$442,803	51	\$43.59	\$43.59	\$44.46	\$43.28
All	Almonty Industries J	14,500	\$8,550	8	\$0.58	\$0.58	\$0.60	\$0.58
AIM	Aimia Inc.	10,400	\$34,097	37	\$3.33	\$3.33	\$3.36	\$3.25
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	1,100	\$20,015	3	\$18.35	\$18.35	\$18.35	\$18.01
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,500	\$1,048	2	\$0.47	\$0.47	\$0.47	\$0.35
ALA	AltaGas Ltd.	33,515	\$951,364	135	\$28.35	\$28.35	\$28.58	\$28.30
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.60	\$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	2,100	\$31,195	3	\$14.85	\$14.85	\$14.86	\$14.85
ALS	Altius Minerals Corp	5,500	\$101,869	40	\$18.58	\$18.58	\$18.60	\$18.36
ALYA	Alithya Group J A SV	10,300	\$20,443	4	\$1.98	\$1.98	\$1.99	\$1.98
AMC	Arizona Mtls Corp. J	19,913	\$43,198	32	\$2.14	\$2.14	\$2.21	\$2.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	564	\$23,105	5	\$40.87	\$40.87	\$41.29	\$40.79
ANRG	Anaergia Inc. J SV	17,000	\$4,100	2	\$0.24	\$0.24	\$0.25	\$0.24
AOI	Africa Oil Corp. J	45,252	\$117,359	114	\$2.62	\$2.62	\$2.64	\$2.57
AOT	Ascot Resources J	34,500	\$17,185	11	\$0.49	\$0.49	\$0.51	\$0.49
AP.UN	Allied Prop. REIT Un	39,793	\$842,176	195	\$21.14	\$21.14	\$21.31	\$21.02
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,500	\$69,958	13	\$10.75	\$10.75	\$10.80	\$10.70
APS	Aptose Biosciences	700	\$2,200	5	\$3.05	\$3.05	\$3.23	\$3.05
AQN	Algonquin Pwr & Util	133,770	\$1,155,900	302	\$8.57	\$8.57	\$8.78	\$8.55
AQN.PR.A	Algonquin Pwr A Pr	1,500	\$32,610	2	\$21.74	\$21.74	\$21.74	\$21.74
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	476,950	\$199,852	314	\$0.43	\$0.43	\$0.43	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,975	\$565,130	180	\$13.78	\$13.78	\$13.96	\$13.67
ARG	Amerigo Resources J	3,900	\$5,384	6	\$1.39	\$1.39	\$1.39	\$1.37
ARIS	Aris Mng Corp.	55,009	\$245,375	89	\$4.46	\$4.46	\$4.56	\$4.41
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	900	\$2,042	5	\$2.21	\$2.21	\$2.31	\$2.18
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	8,950	\$167,061	23	\$18.58	\$18.58	\$18.86	\$18.57
ARKW	BMO ARK NxtGenIntrnt	58	\$1,286	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
ARX	ARC Resources Ltd.	199,441	\$4,327,055	799	\$21.81	\$21.81	\$21.82	\$21.47
ASCU	Arizona Sonoran J	78,100	\$116,097	45	\$1.51	\$1.51	\$1.56	\$1.44
ASM	Avino Silver & Gld J	9,600	\$6,075	6	\$0.64	\$0.64	\$0.65	\$0.63
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,183	\$204,821	41	\$12.70	\$12.70	\$12.72	\$12.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	114,703	\$9,017,984	824	\$77.99	\$77.99	\$80.13	\$77.89
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ATH	Athabasca Oil Corp	135,648	\$595,984	108	\$4.38	\$4.38	\$4.43	\$4.37
ATRL	SNC - Lavalin Group	20,365	\$871,158	111	\$42.54	\$42.54	\$43.55	\$42.28
ATS	ATS Corporation	21,045	\$1,201,553	93	\$57.30	\$57.30	\$57.53	\$56.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	267,476	\$9,118,690	1,354	\$34.89	\$34.89	\$35.11	\$32.07
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,169	2	\$40.89	\$40.89	\$40.89	\$40.80
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	51,334	\$5,133	8	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,616	\$149,925	19	\$32.75	\$32.75	\$32.78	\$32.01
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	3,000	\$50,930	3	\$17.01	\$17.01	\$17.01	\$16.91
AX.UN	Artis REIT Un	5,302	\$35,854	18	\$6.77	\$6.77	\$6.80	\$6.72
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,550	\$249,419	64	\$10.12	\$10.12	\$10.30	\$10.06
BABY	Else Nutrition J	85,500	\$17,078	47	\$0.21	\$0.21	\$0.21	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	70,653	\$3,676,681	300	\$52.13	\$52.13	\$52.41	\$51.52
BANK	EvolveCdnBk&LfeCA UH	28,775	\$208,409	40	\$7.23	\$7.23	\$7.31	\$7.21
BASE	Evolve GlbMatMin Heg	2,300	\$59,674	6	\$25.98	\$25.98	\$25.98	\$25.89
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	52,707	\$241,509	83	\$4.57	\$4.57	\$4.64	\$4.55
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$54.90	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	53,518	\$2,845,848	281	\$52.62	\$52.62	\$54.81	\$52.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$12,219	7	\$17.49	\$17.49	\$17.49	\$17.45
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
BBU.UN	Brookfield Bus LP Un	7,400	\$194,709	36	\$26.39	\$26.39	\$26.60	\$25.91
BBUC	Brookfld Bus Corp SV	6,300	\$180,353	39	\$28.72	\$28.72	\$29.16	\$28.25
BCE	BCE Inc.	116,330	\$6,389,140	555	\$54.80	\$54.80	\$55.25	\$54.52
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$20,605	3	\$18.75	\$18.75	\$18.75	\$18.73
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,174	4	\$18.65	\$18.65	\$18.69	\$18.60
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,780	1	\$15.40	\$15.40	\$15.40	\$15.40
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$31,548	4	\$17.03	\$17.03	\$17.59	\$17.01
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,964	2	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
BCT	BriaCell TherapeutJ	300	\$1,728	1	\$5.76	\$5.76	\$5.76	\$5.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,817	\$159,674	28	\$41.80	\$41.80	\$42.21	\$41.69
BDI	Black Diamond Group	1,700	\$14,635	3	\$8.60	\$8.60	\$8.61	\$8.60
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,700	\$150,893	43	\$14.17	\$14.17	\$14.26	\$13.96
BEI.UN	Boardwalk REIT Un	15,029	\$1,046,078	109	\$69.67	\$69.67	\$69.96	\$68.82
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	\$22.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
BEP.PR.O	Brookfield RenewPr15	2,600	\$59,332	7	\$22.77	\$22.77	\$23.00	\$22.76
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,854	\$411,912	88	\$34.50	\$34.50	\$35.45	\$34.28
BEPC	Brookfld RenewA ExSV	20,461	\$797,631	104	\$38.65	\$38.65	\$39.45	\$38.58
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,036	3	\$15.74	\$15.74	\$15.74	\$15.70
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	\$30.59	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	4,700	\$19,782	8	\$4.24	\$4.24	\$4.24	\$4.20
BGU	Bristol GateUS Eq Un	1,100	\$43,660	4	\$39.76	\$39.76	\$39.76	\$39.68
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
BHC	Bausch Health Co	9,500	\$109,158	76	\$11.44	\$11.44	\$11.66	\$11.29
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$11,470	2	\$22.94	\$22.94	\$22.94	\$22.94
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,440	\$547,986	61	\$40.37	\$40.37	\$41.57	\$40.33
BIPC	Brookfld Infrs A SV	22,800	\$1,073,772	103	\$46.88	\$46.88	\$48.49	\$46.63
BIR	Birchcliff Energy	234,205	\$1,412,860	541	\$6.07	\$6.07	\$6.10	\$5.93
BITF	Bitfarms Ltd. J	652,694	\$2,143,079	354	\$3.26	\$3.26	\$3.48	\$3.16
BITI	BetaPro InversBitcn	63,354	\$480,752	54	\$7.74	\$7.74	\$7.80	\$7.38
BITI.U	BetaPro InvrsBitcnUS	3,600	\$20,520	2	\$5.77	\$5.77	\$5.77	\$5.63
BK	Cdn Banc Corp Cl 'A'	14,503	\$150,390	27	\$10.36	\$10.36	\$10.41	\$10.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	4,602	\$64,200	11	\$13.90	\$13.90	\$14.02	\$13.90
BKCL	Horizn =WgtCdnBkCall	11,450	\$213,319	29	\$18.58	\$18.58	\$18.79	\$18.57
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,800	\$36,851	5	\$20.42	\$20.42	\$20.50	\$20.42
BLDP	Ballard Power Sys	58,518	\$267,459	99	\$4.63	\$4.63	\$4.66	\$4.46
BLN	Blackline Safety J	11,600	\$46,381	9	\$4.01	\$4.01	\$4.09	\$3.96
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,161	\$958,090	178	\$32.58	\$32.58	\$33.44	\$32.50
BMAX	Bromptn EnhMultAsset	3,906	\$49,420	12	\$12.64	\$12.64	\$12.69	\$12.63
BMO	Bank of Montreal	52,800	\$6,683,701	402	\$126.43	\$126.43	\$127.90	\$126.16
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$39,200	4	\$24.50	\$24.50	\$24.50	\$24.50
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,104	1	\$20.26	\$20.26	\$20.26	\$20.26
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BN	Brookfield Corp A LV	94,991	\$4,993,854	511	\$52.51	\$52.51	\$53.35	\$52.24
BN.PF.A	Brookfld Corp. Pr 32	583	\$12,059	3	\$20.61	\$20.61	\$20.70	\$20.61
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	730	\$13,009	3	\$17.82	\$17.82	\$17.82	\$17.82
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
BN.PF.E	Brookfld Corp. Pr 38	300	\$4,716	1	\$15.72	\$15.72	\$15.72	\$15.72
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$32,302	4	\$20.01	\$20.01	\$20.30	\$20.01
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,460	1	\$11.46	\$11.46	\$11.46	\$11.46
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	\$11.11	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$3,554	2	\$17.77	\$17.77	\$17.77	\$17.77
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$52,219	6	\$17.42	\$17.42	\$17.42	\$17.42
BNE	Bonterra Energy Corp	14,101	\$70,307	15	\$5.01	\$5.01	\$5.02	\$4.96
BNG	Bengal Energy Ltd. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BNK	Big BancSplt Corp A	2,600	\$28,106	26	\$10.81	\$10.81	\$10.81	\$10.81
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	5,902	\$312,275	30	\$52.57	\$52.57	\$53.41	\$52.29
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	189,260	\$11,909,475	911	\$62.94	\$62.94	\$63.38	\$62.60
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	800	\$17,540	2	\$21.89	\$21.89	\$21.96	\$21.89
BOS	Airboss of America J	5,500	\$27,076	8	\$4.86	\$4.86	\$4.96	\$4.86
BPF.UN	Boston Pizza Fnd Un	10,700	\$164,113	38	\$15.37	\$15.37	\$15.40	\$15.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	3,400	\$43,192	9	\$12.79	\$12.79	\$12.85	\$12.52
BPO.PR.E	Brookfld Office PrEE	900	\$9,837	6	\$10.90	\$10.90	\$10.99	\$10.90
BPO.PR.G	Brookfld Office PrGG	1,800	\$19,710	5	\$10.95	\$10.95	\$10.95	\$10.95
BPO.PR.I	Brookfld Office PrII	1,200	\$13,010	2	\$10.85	\$10.85	\$10.85	\$10.80
BPO.PR.N	Brookfld Office Pr N	300	\$2,290	2	\$7.74	\$7.74	\$7.74	\$7.42
BPO.PR.P	Brookfld Office Pr P	200	\$1,589	2	\$7.92	\$7.92	\$7.97	\$7.92
BPO.PR.R	Brookfld Office Pr R	200	\$1,580	2	\$7.90	\$7.90	\$7.90	\$7.90
BPO.PR.T	Brookfld Office Pr T	21,068	\$246,224	39	\$11.81	\$11.81	\$12.00	\$11.36
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$24,332	3	\$22.12	\$22.12	\$22.12	\$22.12
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	1,200	\$21,030	2	\$17.49	\$17.49	\$17.70	\$17.49
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,200	\$56,462	15	\$6.83	\$6.83	\$6.95	\$6.81
BRE	Bridgemarq RI Est RV	2,252	\$29,231	9	\$13.04	\$13.04	\$13.04	\$12.92
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$4,710	2	\$0.31	\$0.31	\$0.32	\$0.31
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	66,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	23,400	\$71,977	18	\$3.10	\$3.10	\$3.10	\$3.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	410,573	\$3,473,403	431	\$8.31	\$8.31	\$8.73	\$8.21
BTCC.B	Purpose BitcnCA NCHg	790,986	\$6,714,002	694	\$8.34	\$8.34	\$8.79	\$8.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	154,222	\$1,241,490	187	\$7.91	\$7.91	\$8.32	\$7.85
BTCQ	3iQ Bitcoin ETF Un	27,760	\$269,345	73	\$9.51	\$9.51	\$9.89	\$9.36
BTCQ.U	3iQ Bitcoin USF	30,200	\$213,615	24	\$7.07	\$7.07	\$7.30	\$7.00
BTCX.B	CI GalBitcnCA ETF UH	276,214	\$2,410,347	325	\$8.65	\$8.65	\$9.08	\$8.55
BTCX.U	CI GalBitcnETF UH US	52,681	\$432,348	47	\$8.19	\$8.19	\$8.54	\$8.08
BTCY	Purpose Btcn Yld Un	42,831	\$212,825	62	\$4.92	\$4.92	\$5.12	\$4.89
BTCY.B	Purpose BtcnYldNC HG	8,900	\$51,015	8	\$5.61	\$5.61	\$5.79	\$5.56
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	80,117	\$338,924	123	\$4.19	\$4.19	\$4.32	\$4.17
BTO	B2Gold Corp.	101,101	\$423,048	127	\$4.16	\$4.16	\$4.23	\$4.16
BU	Burcon NutraSci J	7,500	\$1,560	3	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,100	\$40,724	5	\$9.94	\$9.94	\$9.94	\$9.93
BYD	Boyd Group Services	3,828	\$1,063,887	35	\$278.79	\$278.79	\$279.53	\$275.08
BYL	Baylin Tech Inc. J	5,500	\$1,010	3	\$0.18	\$0.18	\$0.19	\$0.18
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	24,557	\$694,080	148	\$28.16	\$28.16	\$28.72	\$28.06
CAFR	CIBC ActvInvFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,994	\$56,679	11	\$11.34	\$11.34	\$11.40	\$11.30
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.88	\$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	52,000	\$2,483,636	297	\$48.04	\$48.04	\$48.16	\$46.89
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.09	\$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.	49,547	\$693,999	199	\$14.02	\$14.02	\$14.10	\$13.75
CASH	Horizons HlntSvgs A	36,898	\$1,848,580	131	\$50.10	\$50.10	\$50.11	\$50.09
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	2,300	\$39,859	6	\$17.33	\$17.33	\$17.34	\$17.30
CBIL	Horizons 0-3Mon T-bl	29,058	\$1,454,839	60	\$50.07	\$50.07	\$50.07	\$50.06
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	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	9,800	\$69,411	16	\$7.06	\$7.06	\$7.11	\$7.04
CBO	iShre 1-5 CorpBnd Un	11,777	\$208,562	26	\$17.71	\$17.71	\$17.73	\$17.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,241	\$1,175,462	106	\$60.58	\$60.58	\$61.78	\$60.55
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$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	25,654	\$1,484,530	167	\$57.88	\$57.88	\$58.20	\$57.32
CCM	Canagold Res Ltd. J	3,600	\$786	3	\$0.21	\$0.21	\$0.22	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	379,140	\$25,404,170	1,707	\$66.93	\$66.93	\$68.62	\$65.06
CCOM	CI Auspice Cmnty Heg	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
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	900	\$16,002	4	\$17.76	\$17.76	\$17.80	\$17.76
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,200	\$191,674	18	\$87.60	\$87.60	\$87.60	\$86.61
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,200	\$80,616	12	\$13.01	\$13.01	\$13.04	\$12.98
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
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	2,200	\$3,549	2	\$1.62	\$1.62	\$1.62	\$1.57
CDZ	iShr CdnDivAristo Un	8,048	\$251,362	25	\$31.25	\$31.25	\$31.40	\$31.19
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,300	\$159,682	19	\$25.33	\$25.33	\$25.43	\$25.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.70	\$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	20,000	\$14,800	7	\$0.74	\$0.74	\$0.74	\$0.74
CEU	CES Energy Solutn	20,731	\$74,080	46	\$3.59	\$3.59	\$3.60	\$3.56
CEW	iShares EqWeight Un	1,800	\$29,496	6	\$16.38	\$16.38	\$16.50	\$16.37
CF	Canaccord Genuity	10,400	\$77,111	34	\$7.39	\$7.39	\$7.50	\$7.38
CF.PR.A	Canaccord Gen A Pr	600	\$7,440	1	\$12.40	\$12.40	\$12.40	\$12.40
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	18,000	\$12,535	6	\$0.68	\$0.68	\$0.71	\$0.67
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	33,930	\$609,339	113	\$17.92	\$17.92	\$18.35	\$17.52
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$13,088	8	\$4.67	\$4.67	\$4.68	\$4.63
CFX	Canfor Pulp Products	2,200	\$3,916	5	\$1.77	\$1.77	\$1.79	\$1.76
CG	Centerra Gold Inc.	62,128	\$467,885	232	\$7.60	\$7.60	\$7.62	\$7.30
CGAA	CI GlbAsstAlloc C\$Sr	1	\$25	1	\$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	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
CGDV.B	CI GlbMinDwnVolty UH	305	\$6,280	2	\$20.59	\$20.59	\$20.59	\$20.59
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,621	\$190,695	27	\$16.40	\$16.40	\$16.49	\$16.36
CGL.C	iShare GldBul Nn-Hdg	2,700	\$62,862	7	\$23.23	\$23.23	\$23.32	\$23.23
CGLO	CIBC Gbl Growth Un	200	\$5,151	2	\$25.80	\$25.80	\$25.80	\$25.71
CGO	Cogeco Inc. SV	6,927	\$407,131	52	\$58.53	\$58.53	\$59.20	\$58.52
CGR	iShares GblRIEst Un	1,971	\$55,622	7	\$28.25	\$28.25	\$28.29	\$28.13
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,834	\$224,298	60	\$8.12	\$8.12	\$8.19	\$7.99
CGXF	CI Gld+GiantCovr Heg	13,113	\$124,976	21	\$9.51	\$9.51	\$9.61	\$9.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	811	\$44,246	5	\$54.61	\$54.61	\$54.92	\$54.07
CHE.UN	Chemtrade Logistc Un	17,550	\$149,657	28	\$8.55	\$8.55	\$8.57	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,216	\$614,049	87	\$14.23	\$14.23	\$14.32	\$14.14
CHPS	HoriznGlbSemiconduct	700	\$21,524	3	\$30.87	\$30.87	\$30.87	\$30.72
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	52,580	\$133,609	66	\$2.50	\$2.50	\$2.65	\$2.50
CHW	Chesswood Group Ltd.	1,300	\$10,406	3	\$8.06	\$8.06	\$8.06	\$8.00
CIA	Champion Iron Ord J	25,488	\$186,040	117	\$7.33	\$7.33	\$7.35	\$7.25
CIBR	1st Tr NasdaqCybrsec	300	\$12,887	3	\$42.96	\$42.96	\$43.00	\$42.91
CIC	CI CdnBks CovCallncm	5,500	\$57,906	9	\$10.51	\$10.51	\$10.58	\$10.49
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	800	\$14,148	3	\$17.73	\$17.73	\$17.73	\$17.60
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$52,821	6	\$37.74	\$37.74	\$37.75	\$37.69
CIGI	Colliers Intl Grp SV	2,701	\$405,690	24	\$149.38	\$149.38	\$152.74	\$149.11
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
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	3,100	\$74,668	7	\$24.12	\$24.12	\$24.12	\$24.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	2,300	\$50,435	8	\$21.94	\$21.94	\$21.96	\$21.92
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Glb 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	\$17.70	\$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.	26,118	\$402,507	88	\$15.49	\$15.49	\$15.58	\$15.27
CJ	Cardinal Energy	65,801	\$422,496	108	\$6.42	\$6.42	\$6.46	\$6.39
CJR.B	Corus Entertmnt B	528,120	\$444,321	237	\$0.90	\$0.90	\$0.94	\$0.74
CJT	Cargojet Inc. Com&VV	6,612	\$801,310	53	\$122.33	\$122.33	\$122.58	\$119.87
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,408	\$57,656	7	\$16.91	\$16.91	\$16.93	\$16.91
CLG	iShre 1-10GovtBnd Un	3,300	\$55,858	8	\$16.92	\$16.92	\$16.95	\$16.91
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,400	\$15,537	9	\$6.48	\$6.48	\$6.50	\$6.43
CLS	Celestica Inc SV	28,152	\$1,083,942	145	\$38.51	\$38.51	\$38.92	\$38.14
CM	Cdn Imperial Bank	158,224	\$9,787,687	903	\$61.69	\$61.69	\$62.57	\$61.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,810	2	\$19.05	\$19.05	\$19.05	\$19.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,570	2	\$24.35	\$24.35	\$24.50	\$24.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$22,175	2	\$27.75	\$27.75	\$27.75	\$27.70
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1,000	\$10,570	1	\$10.57	\$10.57	\$10.57	\$10.57
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,700	\$71,707	12	\$19.36	\$19.36	\$19.42	\$19.36
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	7,197	\$69,416	22	\$9.81	\$9.81	\$9.81	\$9.51
CMGG	CI Munro GrowthEq C\$	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
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	7,435	\$372,496	6	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	4,200	\$50,374	9	\$11.96	\$11.96	\$12.01	\$11.95
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,692	\$44,348	15	\$6.59	\$6.59	\$6.68	\$6.58
CNL	Collective Mining J	5,700	\$23,232	3	\$4.09	\$4.09	\$4.09	\$4.06
CNQ	Canadian Natural Res	197,094	\$17,316,854	1,271	\$87.40	\$87.40	\$88.94	\$87.31
CNR	Cdn Nat'l Railway	74,817	\$12,583,616	486	\$169.24	\$169.24	\$169.24	\$166.77
CNT	Century Glbl 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	300	\$9,143	2	\$30.41	\$30.41	\$30.51	\$30.41
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	2,520	\$151,691	13	\$60.20	\$60.20	\$60.29	\$60.06
CP	Cdn Pacific Kansas	90,835	\$9,387,010	694	\$103.74	\$103.74	\$104.11	\$102.52
CPD	iShares CdnPref Un	35,537	\$392,578	74	\$11.05	\$11.05	\$11.06	\$11.03
CPG	Crescent Point Corp.	104,328	\$937,648	282	\$8.92	\$8.92	\$9.10	\$8.88
CPH	Cipher Pharma	5,005	\$28,911	6	\$5.84	\$5.84	\$5.84	\$5.73
CPLF	Copperleaf Tech J	2,500	\$15,448	3	\$6.16	\$6.16	\$6.18	\$6.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	96,558	\$3,504,255	423	\$36.17	\$36.17	\$36.52	\$36.09
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	37,973	\$177,850	66	\$4.69	\$4.69	\$4.71	\$4.60
CRDL	Cardiol Therapeutc A	22,400	\$31,819	22	\$1.37	\$1.37	\$1.45	\$1.36
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,400	\$57,512	37	\$2.67	\$2.67	\$2.73	\$2.64
CROP	Purpose CreditOpp Un	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,020	\$427,627	79	\$13.81	\$13.81	\$13.97	\$13.73
CRRX	CareRx Corp. J	5,500	\$9,840	2	\$1.79	\$1.79	\$1.79	\$1.78
CRT.UN	CT RI Est Invest Un	11,434	\$169,216	28	\$14.77	\$14.77	\$14.86	\$14.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	189,078	\$1,236,021	559	\$6.50	\$6.50	\$6.66	\$6.47
CSAV	CI HilInterestSvgs Un	35,730	\$1,792,405	27	\$50.16	\$50.16	\$50.18	\$50.16
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	11,100	\$131,435	16	\$11.81	\$11.81	\$11.94	\$11.81
CSU	Constellation Softwr	4,434	\$15,735,492	43	\$3,570.15	\$3573.15	\$3573.64	\$3515.76
CSW.A	Corby Spirit&Wine A	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
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	11,456	\$1,642,458	85	\$143.65	\$143.65	\$143.81	\$142.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,204	\$135,958	81	\$3.92	\$3.92	\$4.03	\$3.92
CTX	Crescita Therpeutc J	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
CU	Cdn Utilities A NV	22,187	\$706,336	106	\$31.82	\$31.82	\$32.03	\$31.73
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$17,840	1	\$17.84	\$17.84	\$17.84	\$17.84
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.89	\$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	1,025	\$51,425	7	\$50.04	\$50.04	\$50.36	\$50.04
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CURA	Curaleaf Holdings J	95,115	\$579,583	140	\$6.18	\$6.18	\$6.38	\$5.90
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	1,200	\$19,294	2	\$16.08	\$16.08	\$16.08	\$16.07
CVE	Cenovus Energy Inc.	672,363	\$14,266,275	2,733	\$20.92	\$20.92	\$21.60	\$20.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	800	\$11,704	1	\$14.63	\$14.63	\$14.63	\$14.63
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,300	\$181,541	42	\$8.53	\$8.53	\$8.71	\$8.38
CWB	Cdn Wstrn Bank	18,991	\$568,501	120	\$29.81	\$29.81	\$30.65	\$29.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,100	\$21,065	3	\$19.21	\$19.21	\$19.21	\$18.91
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,844	1	\$24.61	\$24.61	\$24.61	\$24.61
CWEB	Charlotte's Web Hldg	5,500	\$1,433	4	\$0.27	\$0.27	\$0.27	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,800	\$91,826	5	\$51.01	\$51.01	\$51.02	\$51.00
CXB	Calibre Mining Corp.	237,800	\$315,527	215	\$1.32	\$1.32	\$1.36	\$1.31
CXF	CI Cdn Conv Bond Un	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
CXI	Currency Exch Int'l	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
CYB	Cymbria Corp CI A NV	1,469	\$93,523	8	\$63.64	\$63.64	\$64.02	\$63.44
CYBR	Evolve Cyber Sec Heg	300	\$13,761	1	\$45.87	\$45.87	\$45.87	\$45.87
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$9,868	2	\$19.80	\$19.80	\$19.80	\$19.72
D.UN	Dream Office REIT Un	8,700	\$96,315	37	\$11.14	\$11.14	\$11.17	\$10.85
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	\$21.74	\$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	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,000	\$108,704	43	\$8.35	\$8.35	\$8.42	\$8.31
DBO	D-Box Tech Inc. A J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,252	\$327,634	40	\$62.08	\$62.08	\$63.39	\$61.91
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DCM	Data Commun Mgt	14,100	\$38,284	11	\$2.72	\$2.72	\$2.76	\$2.69
DCP	Desjardins Cdn Pref	400	\$6,757	2	\$16.87	\$16.87	\$16.90	\$16.87
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,400	\$42,333	2	\$17.64	\$17.64	\$17.64	\$17.63
DF	Dividend 15Split 2 A	300	\$1,203	1	\$4.01	\$4.01	\$4.01	\$4.01
DF.PR.A	Dividend 15Split 2 Pr	900	\$8,838	2	\$9.82	\$9.82	\$9.82	\$9.82
DFN	Dividend 15 Splt A	58,900	\$311,575	55	\$5.23	\$5.23	\$5.37	\$5.21
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$44,983	6	\$9.76	\$9.76	\$9.79	\$9.76
DFY	Definity Fin Corp.	14,149	\$528,862	90	\$37.32	\$37.32	\$37.61	\$37.21
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$49,169	5	\$44.69	\$44.69	\$44.70	\$44.69
DGRC	CI WisdomCA QualDvNH	1,298	\$45,796	9	\$35.33	\$35.33	\$35.33	\$35.25
DGS	Div Growth Splt Cl A	11,300	\$58,007	11	\$5.12	\$5.12	\$5.16	\$5.12
DGS.PR.A	Div Growth Splt Pr	1,100	\$10,836	3	\$9.86	\$9.86	\$9.86	\$9.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,200	\$53,742	9	\$12.85	\$12.85	\$12.89	\$12.65
DIAM	Star Diamond Corp J	33,000	\$2,475	5	\$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	6,249	\$43,714	14	\$6.96	\$6.96	\$7.09	\$6.91
DIR.UN	Dream Industrl REIT	48,701	\$676,779	107	\$13.86	\$13.86	\$13.97	\$13.84
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	14,500	\$40,170	7	\$2.77	\$2.77	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	1,050	\$15,372	3	\$14.60	\$14.60	\$14.66	\$14.60
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	67,629	\$914,578	64	\$13.54	\$13.54	\$13.54	\$13.48
DLR.U	Horizon US\$Cur A USF	6,700	\$67,661	5	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	367,271	\$948,446	182	\$2.64	\$2.64	\$2.65	\$2.53
DN	Delta 9 Cannabis J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	16,330	\$222,986	49	\$13.68	\$13.68	\$13.82	\$13.34
DNG	Dynacor Group J	6,050	\$24,348	13	\$4.00	\$4.00	\$4.08	\$4.00
DNTL	dentalcorp Hldg J SV	31,348	\$222,233	86	\$7.10	\$7.10	\$7.19	\$7.04
DOL	Dollarama Inc.	60,128	\$5,856,214	359	\$97.00	\$97.00	\$98.50	\$96.78
DOO	BRP Inc. SV	18,345	\$1,637,994	132	\$88.50	\$88.50	\$93.15	\$88.14
DPM	Dundee Precious Mtl	73,058	\$609,376	297	\$8.30	\$8.30	\$8.48	\$8.23
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	2,345	\$21,154	12	\$9.00	\$9.00	\$9.07	\$8.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.41	\$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 MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,502	\$107,693	19	\$23.88	\$23.88	\$24.10	\$23.71
DRMC	DesjardinsRI CdaNZEm	900	\$23,817	5	\$26.47	\$26.47	\$26.52	\$26.41
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	8	\$56	2	\$0.00	\$6.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	46,004	\$21,914	9	\$0.48	\$0.48	\$0.49	\$0.47
DRX	ADF Group Inc. SV	15,166	\$108,452	34	\$7.11	\$7.11	\$7.29	\$7.05
DS	Dividend Select 15Eq	1,200	\$7,428	5	\$6.19	\$6.19	\$6.19	\$6.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,635	\$751,682	63	\$113.61	\$113.61	\$113.70	\$112.70
DSV	Discovery Slvr Crp J	103,620	\$74,247	28	\$0.71	\$0.71	\$0.73	\$0.70
DTOL	D2L Inc. J SV	1,700	\$17,189	6	\$10.20	\$10.20	\$10.20	\$10.09
DXB	Dynamic ActvTact Bnd	3,700	\$68,015	8	\$18.39	\$18.39	\$18.39	\$18.34
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	350	\$11,894	4	\$34.00	\$34.00	\$34.00	\$33.97
DXDB	Dynamic Discount Bnd	17,600	\$364,045	34	\$20.71	\$20.71	\$20.71	\$20.66
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	557	\$18,944	2	\$34.01	\$34.01	\$34.01	\$34.01
DXG	Dynamic Actv GblDiv	2,900	\$147,659	13	\$50.96	\$50.96	\$51.06	\$50.77
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
DXP	Dynamic Actv Pref Un	8,500	\$169,813	26	\$19.97	\$19.97	\$20.03	\$19.93
DXQ	DynamicActvYldCovrOp	11,400	\$265,675	20	\$23.32	\$23.32	\$23.33	\$23.28
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	172	\$1,000	2	\$5.81	\$5.81	\$5.81	\$5.81
DXU	Dynamic ActvUS DivUn	1,100	\$52,799	4	\$47.97	\$47.97	\$48.04	\$47.97
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	2,500	\$49,025	4	\$19.61	\$19.61	\$19.61	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	301	\$3,460	3	\$11.50	\$11.50	\$11.50	\$11.49
DYA	dynaCERT Inc. J	5,500	\$890	2	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	18,000	\$13,890	3	\$0.77	\$0.77	\$0.78	\$0.77
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	50,423	\$1,077,968	124	\$21.28	\$21.28	\$22.07	\$21.02
EBIT.U	Bitcoin ETF US Unheg	1,100	\$17,794	5	\$15.97	\$15.97	\$16.31	\$15.97
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.	10,400	\$29,055	14	\$2.76	\$2.76	\$2.81	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,843	5	\$4.07	\$4.07	\$4.09	\$4.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.23	\$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	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	85,000	\$215,025	161	\$2.51	\$2.51	\$2.60	\$2.47
EDT	Spectral Medical Inc	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
EDV	Endeavour Mining Ord	119,242	\$2,989,441	802	\$25.25	\$25.25	\$25.34	\$24.69
EFN	Element Fleet Mgt	30,352	\$684,524	156	\$22.56	\$22.56	\$22.62	\$22.37
EFN.PR.C	Element Fleet Pr C	2,800	\$69,692	4	\$24.89	\$24.89	\$24.89	\$24.89
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	95,078	\$967,194	204	\$10.27	\$10.27	\$10.40	\$9.89
EFX	Enerflex Ltd.	18,624	\$109,690	81	\$5.86	\$5.86	\$6.06	\$5.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$3,633	5	\$0.22	\$0.22	\$0.24	\$0.22
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,552	\$537,502	71	\$46.78	\$46.78	\$47.03	\$46.08
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,062	\$485,373	58	\$13.13	\$13.13	\$13.14	\$13.05
ELD	Eldorado Gold Corp.	19,587	\$333,225	57	\$17.04	\$17.04	\$17.22	\$16.88
ELEF	Silver Elephant J	3,500	\$1,023	4	\$0.30	\$0.30	\$0.30	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	800	\$16,208	1	\$20.26	\$20.26	\$20.26	\$20.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	900	\$19,140	2	\$21.30	\$21.30	\$21.30	\$21.25
ELO	Eloro Resources J	11,700	\$22,164	5	\$1.87	\$1.87	\$1.92	\$1.87
ELR	Eastern Platinum J	14,000	\$2,735	3	\$0.21	\$0.21	\$0.21	\$0.20
ELVA	Electrovaya Inc.	3,100	\$15,335	9	\$4.96	\$4.96	\$4.98	\$4.93
EMA	Emera Incorporated	35,314	\$1,811,225	227	\$51.13	\$51.13	\$51.71	\$51.04
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	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,000	\$21,400	2	\$21.40	\$21.40	\$21.40	\$21.40
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$24,147	2	\$21.63	\$21.63	\$22.22	\$21.63
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$14,312	1	\$17.89	\$17.89	\$17.89	\$17.89
EMP.A	Empire Co Cl A NV	12,871	\$452,018	94	\$35.05	\$35.05	\$35.28	\$34.94
EMV.B	Cl Wisdom3EmergMktDiv	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
ENB	Enbridge Inc.	173,205	\$8,561,384	766	\$49.37	\$49.37	\$49.59	\$49.29
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	675	\$10,560	7	\$15.57	\$15.57	\$15.68	\$15.57
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,419	2	\$21.19	\$21.19	\$21.19	\$20.60
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$27,892	8	\$16.42	\$16.42	\$16.42	\$16.37
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
ENB.PR.F	Enbridge Inc Sr F Pr	1,700	\$29,437	6	\$17.40	\$17.40	\$17.40	\$17.27
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$54,016	12	\$20.71	\$20.71	\$20.87	\$20.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	43	\$727	1	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,645	1	\$21.29	\$21.29	\$21.29	\$21.29
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,503	\$123,366	24	\$10.72	\$10.72	\$10.80	\$10.70
ENCL	Horizn Cdn O&GEqCvCl	1,100	\$21,164	1	\$19.24	\$19.24	\$19.24	\$19.24
ENGH	Enghouse Systems Ltd	23,045	\$855,972	75	\$37.17	\$37.17	\$37.28	\$35.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,606	\$154,233	19	\$12.20	\$12.20	\$12.28	\$12.20
ENS.PR.A	E Split Corp. Pr	200	\$1,974	1	\$9.87	\$9.87	\$9.87	\$9.87
EPRX	Eupraxia Pharma J	3,000	\$15,512	11	\$5.34	\$5.34	\$5.34	\$5.10
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,061	\$369,266	37	\$90.62	\$90.62	\$92.42	\$90.34
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,630	\$210,529	19	\$31.83	\$31.83	\$31.94	\$31.69
EQL.F	Invesco S&P500EqCA-H	5,288	\$147,023	21	\$27.80	\$27.80	\$27.94	\$27.75
EQL.U	Invesco S&P500Eq USF	1,000	\$23,700	2	\$23.70	\$23.70	\$23.70	\$23.70
EQX	Equinox Gold Corp. J	134,996	\$852,337	241	\$6.26	\$6.26	\$6.44	\$6.26
ERD	Erdene Res Dev J	19,000	\$6,080	4	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	17,800	\$45,072	14	\$2.53	\$2.53	\$2.54	\$2.52
ERF	Enerplus Corporation	20,500	\$404,056	76	\$19.60	\$19.60	\$20.08	\$19.51
ERO	Ero Copper Corp. J	19,370	\$405,146	132	\$20.84	\$20.84	\$21.28	\$20.74
ESG	Invesco S&P500ESG Un	1,900	\$64,229	5	\$33.87	\$33.87	\$33.89	\$33.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,100	\$71,628	6	\$34.00	\$34.00	\$34.20	\$34.00
ESGB	BMO ESG CorpBnd CAD	700	\$18,760	3	\$26.80	\$26.80	\$26.80	\$26.80
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$28,739	3	\$31.93	\$31.93	\$31.95	\$31.91
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,061	1	\$40.61	\$40.61	\$40.61	\$40.61
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$9,125	2	\$45.60	\$45.60	\$45.65	\$45.60
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,952	\$68,087	43	\$2.11	\$2.11	\$2.20	\$2.11
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$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	2,900	\$64,000	4	\$22.10	\$22.10	\$22.10	\$22.05
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	14,200	\$196,409	28	\$13.91	\$13.91	\$14.00	\$13.68
ETC	EvolveCryptocurUH CA	4,509	\$45,137	4	\$9.90	\$9.90	\$10.22	\$9.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,800	\$9,438	3	\$1.21	\$1.21	\$1.21	\$1.21
ETHH	Purpose EthrCA CurHg	179,921	\$1,927,730	164	\$10.44	\$10.44	\$11.03	\$10.44
ETHH.B	Purpose EthrCA NC Hg	61,186	\$748,965	100	\$11.94	\$11.94	\$12.56	\$11.92
ETHH.U	Purpose EthrUS\$NC Hg	15,346	\$175,047	27	\$11.15	\$11.15	\$11.68	\$11.15
ETHI	Horizon GlbSustLdr A	7,000	\$329,930	19	\$47.12	\$47.12	\$47.33	\$47.04
ETHQ	3iQ Ether Staking Un	6,700	\$91,972	12	\$13.60	\$13.60	\$14.13	\$13.58
ETHQ.U	3iQ Ether Staking US	1,689	\$17,640	7	\$10.14	\$10.14	\$10.54	\$10.14
ETHR	Ether ETF CADenom UH	7,900	\$96,591	24	\$11.90	\$11.90	\$12.44	\$11.90
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	309,402	\$3,941,032	418	\$12.41	\$12.41	\$13.07	\$12.39
ETHX.U	CI GalxyEthernUS UH	15,131	\$178,234	38	\$11.57	\$11.57	\$12.23	\$11.57
ETHY	Purpose Ether Yld Un	37,300	\$143,061	37	\$3.77	\$3.77	\$3.92	\$3.75
ETHY.B	Purpose EthrYld nchHg	12,900	\$60,664	8	\$4.60	\$4.60	\$4.79	\$4.60
ETHY.U	PurposeEthrYldncHgUS	4,000	\$14,935	3	\$3.65	\$3.65	\$3.75	\$3.65
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,833	\$71,861	18	\$7.33	\$7.33	\$7.33	\$7.28
EXN	Excellon Resources J	50,000	\$4,400	8	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	49,100	\$55,916	22	\$1.11	\$1.11	\$1.15	\$1.11
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	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	28,300	\$64,588	110	\$2.28	\$2.28	\$2.30	\$2.27
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	46,201	\$907,410	108	\$19.48	\$19.48	\$20.36	\$19.27
FBTC.U	Fidelity Adv Btcn US	2,700	\$39,252	10	\$14.53	\$14.53	\$14.58	\$14.45
FC	Firm Cap Mtg Invest	5,143	\$56,211	19	\$11.00	\$11.00	\$11.00	\$10.86
FCCB	Fidelity CdnBndIdxUn	200	\$4,451	2	\$22.25	\$22.25	\$22.26	\$22.25
FCCD	Fidelity Cdn Div L	5,300	\$141,876	5	\$26.73	\$26.73	\$26.89	\$26.72
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$26,565	5	\$13.24	\$13.24	\$13.32	\$13.24
FCD.UN	Firm Cap Pty Tr Un	4,500	\$21,807	3	\$4.83	\$4.83	\$4.90	\$4.80
FCGB	Fidelity GlbCore+Bnd	4,800	\$105,646	11	\$22.01	\$22.01	\$22.03	\$22.00
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	6,600	\$143,413	10	\$21.70	\$21.70	\$21.76	\$21.70
FCIG.U	FidelityGlbInvBnd US	200	\$3,252	1	\$16.26	\$16.26	\$16.26	\$16.26
FCII	Frankln ClrBrdgInfr	9	\$188	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	3,300	\$34,992	4	\$10.61	\$10.61	\$10.61	\$10.59
FCIQ	Fidelity IntlHiQual	1,000	\$35,469	3	\$35.48	\$35.48	\$35.48	\$35.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,200	\$363,497	38	\$32.54	\$32.54	\$32.54	\$32.38
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	\$12.07	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,189	\$480,967	102	\$15.41	\$15.41	\$15.50	\$15.30
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,795	3	\$24.74	\$24.74	\$24.77	\$24.74
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	369,130	\$451,531	201	\$1.24	\$1.24	\$1.25	\$1.18
FCUD	Fidelity US HiDiv Un	1,000	\$31,160	1	\$31.16	\$31.16	\$31.16	\$31.16
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
FCUL	Fidelity USLowVol Un	200	\$8,532	1	\$42.66	\$42.66	\$42.66	\$42.66
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$69,110	9	\$49.45	\$49.45	\$49.46	\$49.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,300	\$79,488	12	\$15.00	\$15.00	\$15.02	\$14.96
FCUV.U	Fidelity US Val L US	1,500	\$16,920	1	\$11.28	\$11.28	\$11.28	\$11.28
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	15,000	\$8,775	3	\$0.59	\$0.59	\$0.59	\$0.58
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
FEC	Frontera Energy Corp	1,594	\$12,478	12	\$7.86	\$7.86	\$7.86	\$7.77
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	253,500	\$30,910	31	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,832	\$3,531,504	24	\$1,253.11	\$1253.11	\$1253.68	\$1237.52
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	\$16.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	97	\$1,668	1	\$0.00	\$17.01	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,790	2	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	41,200	\$166,912	35	\$4.03	\$4.03	\$4.25	\$4.00
FFN.PR.A	NA Fin 15 Split 2 Pr	7,800	\$78,686	12	\$10.08	\$10.08	\$10.10	\$10.08
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,200	\$12,030	2	\$10.02	\$10.02	\$10.05	\$10.02
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	\$4,498	1	\$44.98	\$44.98	\$44.98	\$44.98
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	5,000	\$58,095	5	\$11.62	\$11.62	\$11.62	\$11.60
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	5,000	\$102,607	4	\$20.53	\$20.53	\$20.53	\$20.52
FHQ	1stTr AlpDEX US Tech	200	\$16,281	2	\$81.43	\$81.43	\$81.43	\$81.38
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	77,570	\$530,879	70	\$6.84	\$6.84	\$6.88	\$6.82
FIG	CI Invest GrdBnd Heg	5,300	\$49,225	5	\$9.28	\$9.28	\$9.30	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,200	\$106,819	19	\$14.93	\$14.93	\$14.95	\$14.46
FIL	Filo Corp. J	85,689	\$2,010,916	419	\$23.74	\$23.74	\$23.89	\$22.88
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,300	\$22,632	3	\$17.40	\$17.40	\$17.41	\$17.40
FLCP	Franklin Bis Cor+Bnd	57	\$1,008	1	\$0.00	\$17.67	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,800	\$52,812	6	\$18.89	\$18.89	\$18.89	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$2,967	2	\$9.89	\$9.89	\$9.89	\$9.89
FLNT	FLINT Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
FLSD	FranklinBis SH DurBnd	70	\$1,313	1	\$0.00	\$18.71	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	221,360	\$2,913,291	976	\$13.15	\$13.15	\$13.38	\$12.83
FN	First Nat'l Fin Corp	3,200	\$122,501	15	\$38.22	\$38.22	\$38.54	\$38.04
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	60,193	\$8,784,845	468	\$147.04	\$147.04	\$147.20	\$144.48
FOM	Foran Mining Corp J	25,977	\$108,669	69	\$4.20	\$4.20	\$4.23	\$4.14
FOOD	Goodfood Market J	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	4,400	\$20,082	2	\$4.51	\$4.51	\$4.68	\$4.51
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	\$20.13	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	91,015	\$690,313	198	\$7.52	\$7.52	\$7.73	\$7.45
FRU	Freehold Royalties	38,634	\$550,527	110	\$14.17	\$14.17	\$14.36	\$14.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,380	\$147,827	21	\$9.60	\$9.60	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
FSV	FirstService Corp.	5,329	\$1,158,530	49	\$217.69	\$217.69	\$218.14	\$215.75
FSY	Forsys Metals Corp J	196,759	\$209,933	78	\$1.05	\$1.05	\$1.09	\$1.03
FSZ	Fiera Capital A SV	26,500	\$169,639	70	\$6.45	\$6.45	\$6.48	\$6.30
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$803	2	\$4.02	\$4.02	\$4.02	\$4.01
FTN	Financial 15 Splt A	16,896	\$129,361	22	\$7.64	\$7.64	\$7.70	\$7.64
FTN.PR.A	Financial 15 Splt Pr	8,700	\$87,734	19	\$10.10	\$10.10	\$10.10	\$10.07
FTS	Fortis Inc.	65,032	\$3,584,823	340	\$55.04	\$55.04	\$55.48	\$54.91
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.35	\$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	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,335	4	\$18.45	\$18.45	\$18.45	\$18.18
FTT	Finning Int'l Inc.	39,629	\$1,537,841	176	\$39.01	\$39.01	\$39.07	\$38.27
FTU	US Financial 15 CI A	97	\$23	1	\$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	9,595	\$5,312	5	\$0.53	\$0.53	\$0.56	\$0.53
FVI	Fortuna Silver Mines	48,450	\$248,257	87	\$5.08	\$5.08	\$5.21	\$5.03
FVL	Freegold Ventures J	7,000	\$3,600	4	\$0.51	\$0.51	\$0.52	\$0.51
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$24,621	3	\$20.49	\$20.49	\$20.62	\$20.49
G	Augusta Gold Corp. J	12,000	\$9,700	2	\$0.80	\$0.80	\$0.82	\$0.80
GATO	Gatos Silver, Inc. J	1,600	\$13,884	3	\$8.61	\$8.61	\$8.75	\$8.61
GAU	Galiano Gold Inc. J	67,730	\$91,672	118	\$1.38	\$1.38	\$1.39	\$1.27
GBAL	iShrESG Bal ETF Port	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	800	\$34,282	7	\$42.70	\$42.70	\$42.93	\$42.70
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$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	900	\$45,131	4	\$50.13	\$50.13	\$50.15	\$50.13
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,575	\$59,440	11	\$37.58	\$37.58	\$37.89	\$37.43
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,244	1	\$20.61	\$20.61	\$20.61	\$20.61
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,800	\$53,220	12	\$9.18	\$9.18	\$9.24	\$9.14
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,455	\$427,934	111	\$20.92	\$20.92	\$21.07	\$20.86
GENM	Generation Mining J	76,850	\$14,655	9	\$0.20	\$0.20	\$0.20	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
GFL	GFL Environment SV	8,649	\$378,309	67	\$43.74	\$43.74	\$43.98	\$43.47
GFP	Green1st ForestProdJ	34,810	\$28,346	8	\$0.80	\$0.80	\$0.85	\$0.80
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	50,500	\$64,358	60	\$1.26	\$1.26	\$1.30	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$14,170	2	\$9.54	\$9.54	\$9.54	\$9.34
GIB.A	CGI Inc. Cl A SV	17,005	\$2,437,963	140	\$143.24	\$143.24	\$143.99	\$142.81
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,384	\$1,318,424	221	\$42.15	\$42.15	\$42.32	\$41.63
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Hivex Corp.	55,000	\$41,225	13	\$0.75	\$0.75	\$0.77	\$0.74
GLCC	Horizn Gld EqCvCl E	14,076	\$319,117	34	\$22.64	\$22.64	\$22.85	\$22.50
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	134,024	\$464,976	182	\$3.57	\$3.57	\$3.59	\$3.34
GLXY	Galaxy Digital J Ord	122,827	\$1,231,807	304	\$9.99	\$9.99	\$10.43	\$9.68
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	181,300	\$2,720	11	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,100	\$8,453	11	\$1.19	\$1.19	\$1.20	\$1.19
GOOS	Cda Goose Hldgs SV	24,016	\$381,026	97	\$15.79	\$15.79	\$16.12	\$15.73
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,400	\$40,814	4	\$2.21	\$2.21	\$2.24	\$2.20
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	68,000	\$9,538	12	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,501	\$116,083	9	\$77.08	\$77.08	\$77.83	\$77.08
GSY	goeasy Ltd.	3,576	\$573,313	34	\$160.91	\$160.91	\$161.78	\$159.04
GTE	Gran Tierra Energy	10,800	\$74,499	13	\$6.87	\$6.87	\$7.00	\$6.85
GUD	Knight Therapeutics	14,190	\$80,596	50	\$5.71	\$5.71	\$5.71	\$5.64
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,080	2	\$50.16	\$50.16	\$50.16	\$50.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	30,677	\$1,320,174	155	\$43.07	\$43.07	\$43.47	\$42.84
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	500	\$7,130	2	\$14.20	\$14.20	\$14.35	\$14.20
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,426	2	\$20.71	\$20.71	\$20.71	\$20.71
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	159,500	\$99,335	26	\$0.62	\$0.62	\$0.64	\$0.62
H	Hydro One Limited	35,310	\$1,369,460	226	\$38.67	\$38.67	\$39.39	\$38.58
HAB	Horizon CorpBnd E Un	8,000	\$79,046	12	\$9.89	\$9.89	\$9.89	\$9.87
HAC	Horizon Seasonl E Un	2,300	\$64,602	7	\$28.11	\$28.11	\$28.14	\$28.05
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
HAI	Haivision Systems	8,900	\$35,794	10	\$4.13	\$4.13	\$4.13	\$3.87
HAL	Horizons Cdn Div E	1,200	\$22,668	2	\$18.90	\$18.90	\$18.90	\$18.88
HARB	Horizon TacTotRetBnd	1,200	\$12,396	2	\$10.33	\$10.33	\$10.33	\$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 GlblDiv E Un	7,100	\$222,002	10	\$31.29	\$31.29	\$31.34	\$31.23
HBA	Hamilton AusBk=Wgt E	1,400	\$31,538	3	\$22.53	\$22.53	\$22.53	\$22.52
HBAL	HorizonsBalAstAloc A	2,400	\$33,374	4	\$13.91	\$13.91	\$13.91	\$13.90
HBB	Horizon Cdn SlctUniv	12,325	\$577,980	34	\$46.81	\$46.81	\$46.99	\$46.76
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,500	\$177,322	17	\$9.59	\$9.59	\$9.62	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	2,100	\$50,211	10	\$23.75	\$23.75	\$24.26	\$23.75
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$13,701	4	\$13.61	\$13.61	\$14.01	\$13.61
HBM	Hudbay Minerals Inc.	69,860	\$519,592	342	\$7.51	\$7.51	\$7.51	\$7.29
HBND	Hamilton US BndYldMx	12,500	\$200,607	11	\$16.02	\$16.02	\$16.11	\$16.01
HBNK	Horizn EqWgtBanksldx	2,500	\$51,273	5	\$20.49	\$20.49	\$20.55	\$20.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	360	\$4,198	2	\$11.68	\$11.68	\$11.68	\$11.68
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,028	\$21,431	5	\$20.83	\$20.83	\$20.89	\$20.83
HCAL	Hamilton EnhanCA Bk	31,310	\$631,730	43	\$20.01	\$20.01	\$20.28	\$20.00
HCLN	Harvest CleanEngy Un	3,600	\$32,984	4	\$9.11	\$9.11	\$9.17	\$9.11
HCON	Horizons Conserv A	1,000	\$12,679	4	\$12.67	\$12.67	\$12.69	\$12.65
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,589	\$165,380	39	\$8.03	\$8.03	\$8.08	\$8.00
HDIV	HamiltonEnhnMltSecCl	10,055	\$158,353	10	\$15.70	\$15.70	\$15.83	\$15.70
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	108	\$2,355	3	\$21.80	\$21.80	\$21.80	\$21.80
HEQT	Horizon EqAstAlloc A	12,660	\$188,477	19	\$14.90	\$14.90	\$14.93	\$14.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,700	\$40,357	6	\$23.61	\$23.61	\$24.04	\$23.61
HEWB	Horizons EqICdaBanks	3,300	\$100,361	11	\$30.37	\$30.37	\$30.65	\$30.34
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,900	\$29,638	3	\$10.22	\$10.22	\$10.22	\$10.22
HFG	Hamilton Glbl Fin E	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
HFIN	Hamilton EnhanCA Fin	2,500	\$36,414	5	\$14.48	\$14.48	\$14.64	\$14.48
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	53,600	\$528,097	29	\$9.84	\$9.84	\$9.86	\$9.84
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	600	\$11,607	2	\$19.33	\$19.33	\$19.36	\$19.33
HGD	BetaProCdnGldMn-2xBr	85,928	\$464,796	51	\$5.42	\$5.42	\$5.48	\$5.32
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	1,200	\$25,716	1	\$21.43	\$21.43	\$21.43	\$21.43
HGU	BetaProCdnGldMnr2xBI	99,198	\$1,332,991	164	\$13.39	\$13.39	\$13.65	\$13.20
HGY	Horizons GldYld E Un	1,900	\$18,667	2	\$9.78	\$9.78	\$9.83	\$9.78
HHL	Harvest HlthcrLdr Un	17,200	\$142,084	24	\$8.26	\$8.26	\$8.29	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$11,329	2	\$8.72	\$8.72	\$8.72	\$8.71
HHLE	Harvest HlthcrIncm A	1,200	\$12,561	3	\$10.47	\$10.47	\$10.47	\$10.44
HIG	Brompton GlbHlthcrCA	1,000	\$8,525	3	\$8.54	\$8.54	\$8.54	\$8.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,819	\$182,270	23	\$100.20	\$100.20	\$100.21	\$100.20
HIU	BetaProSP500DlynvrS	300	\$3,885	1	\$12.95	\$12.95	\$12.95	\$12.95
HIX	BetaPro60 DailyInvrS	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
HLF	High Liner Foods Inc	3,300	\$39,702	7	\$11.90	\$11.90	\$12.11	\$11.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,900	\$51,920	4	\$8.80	\$8.80	\$8.80	\$8.80
HLIT	HoriznGlbLithiumProd	600	\$14,308	5	\$23.77	\$23.77	\$24.06	\$23.72
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HLS	HLS Therapeutics J	868	\$3,630	7	\$4.24	\$4.24	\$4.24	\$4.11
HMAX	Hamilton CdnFinMax E	17,529	\$241,247	37	\$13.73	\$13.73	\$13.83	\$13.73
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,605	\$23,140	11	\$8.89	\$8.89	\$8.91	\$8.86
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$12,129	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	30,580	\$1,690,924	79	\$54.50	\$54.50	\$57.68	\$54.42
HNU	BetaPro NatGasLevBul	1,106,742	\$10,425,862	905	\$9.64	\$9.64	\$9.69	\$9.13
HOD	BetaPro CrdOilInvrBr	245,450	\$2,134,435	84	\$8.84	\$8.84	\$8.91	\$8.38
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,935	\$34,277	13	\$11.66	\$11.66	\$11.71	\$11.65
HOM.UN	BSR REIT Invest Un	2,400	\$37,542	7	\$15.64	\$15.64	\$15.72	\$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	16,500	\$13,665	9	\$0.82	\$0.82	\$0.83	\$0.82
HOU	BetaPro CrdOilLevBul	248,936	\$2,980,393	154	\$11.80	\$11.80	\$12.37	\$11.70
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	15,543	\$122,134	19	\$7.87	\$7.87	\$7.87	\$7.84
HPS.A	Hammond Power A SV	3,650	\$303,193	32	\$84.44	\$84.44	\$84.49	\$82.04
HPYT	Harvest PremYldTreas	33,500	\$400,902	22	\$11.96	\$11.96	\$12.03	\$11.94
HQD	BetaProNSDQ100 -2xBr	106,850	\$1,710,124	128	\$16.02	\$16.02	\$16.13	\$15.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	183,975	\$3,105,274	199	\$16.88	\$16.88	\$17.01	\$16.76
HR.UN	H&R Real Estate Un	31,701	\$317,707	71	\$10.00	\$10.00	\$10.10	\$9.97
HRAA	Horizons ReSolvAlloc	1,100	\$12,124	2	\$11.04	\$11.04	\$11.04	\$11.02
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	800	\$12,621	4	\$15.55	\$15.55	\$15.87	\$15.55
HSAV	Horizons CshMaxShare	10,192	\$1,119,352	51	\$109.85	\$109.85	\$110.08	\$109.24
HSD	BetaPro S&P500 -2xBr	93,150	\$2,093,596	150	\$22.46	\$22.46	\$22.60	\$22.30
HSH	Horizn S&P500CA Hegd	2,900	\$170,176	10	\$58.72	\$58.72	\$58.78	\$58.63
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	48,850	\$889,117	79	\$18.22	\$18.22	\$18.36	\$18.12
HSUV.U	HorizonsUSD CshMaxUS	3,820	\$412,826	29	\$108.08	\$108.08	\$108.15	\$108.01
HTA	HarvestTechAchvGrw A	15,700	\$259,128	29	\$16.50	\$16.50	\$16.56	\$16.46
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,001	\$29,469	10	\$14.78	\$14.78	\$14.78	\$14.69
HTB	Horizn US7-10TreasBd	1,800	\$99,251	7	\$55.18	\$55.18	\$55.22	\$55.06
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	6,500	\$8,730	4	\$1.32	\$1.32	\$1.35	\$1.32
HUBL	Harvest US BkLeadUn	1,200	\$13,184	2	\$10.97	\$10.97	\$10.99	\$10.97
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,503	\$30,910	4	\$20.51	\$20.51	\$20.73	\$20.48
HUF	Horizons UIST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,247	2	\$16.24	\$16.24	\$16.24	\$16.23
HULC	HorizonsUS LrgCapldx	1,200	\$91,408	6	\$76.20	\$76.20	\$76.25	\$76.06
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,000	\$9,114	4	\$9.15	\$9.15	\$9.15	\$9.06
HURA	Horizon GlbUranium A	12,964	\$518,527	65	\$40.05	\$40.05	\$40.28	\$39.30
HUT	Hut 8 Corp J	333,204	\$4,540,641	849	\$13.29	\$13.29	\$14.69	\$13.07
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,621	\$109,722	20	\$16.58	\$16.58	\$16.60	\$16.51
HUTS	Hamilton EnhncUtil E	2,900	\$35,770	4	\$12.30	\$12.30	\$12.41	\$12.30
HUV	BetaProSP500ST Futre	57,300	\$600,415	35	\$10.54	\$10.54	\$10.55	\$10.34
HUZ	Horizons Silver ETF	370	\$3,930	4	\$10.60	\$10.60	\$10.66	\$10.60
HWO	High Arctic Engy Inc	1,500	\$1,710	2	\$1.14	\$1.14	\$1.14	\$1.14
HWX	Headwater Expl Inc.	77,152	\$468,515	99	\$6.09	\$6.09	\$6.16	\$6.03
HXCN	HorizonsS&PTSXCpldx	4,436	\$149,293	13	\$33.53	\$33.53	\$33.73	\$33.50
HXD	BetaProS&PTX60-2xBr	64,800	\$412,119	19	\$6.40	\$6.40	\$6.41	\$6.31
HXDM	Horizons IntIMkts Eq	3,000	\$128,423	14	\$42.78	\$42.78	\$42.86	\$42.78
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$19,117	5	\$31.77	\$31.77	\$32.00	\$31.77
HXEM	Horizons EmergMkt Eq	2,700	\$87,229	9	\$32.29	\$32.29	\$32.34	\$32.28
HXF	Horizn S&PCapFin Idx	100	\$6,401	1	\$64.01	\$64.01	\$64.01	\$64.01
HXH	Horizons CdnHiDivShr	1,400	\$65,253	5	\$46.48	\$46.48	\$46.67	\$46.45
HXQ	Horizon NASDAQ100SHR	4,300	\$276,472	17	\$64.41	\$64.41	\$64.41	\$64.03
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,005	\$195,170	10	\$65.04	\$65.04	\$65.11	\$64.85
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	6,102	\$326,969	23	\$53.48	\$53.48	\$53.75	\$53.44
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	6,800	\$137,382	11	\$20.20	\$20.20	\$20.42	\$20.17
HXX	HoriznEURO 50IndxShr	400	\$18,066	2	\$45.18	\$45.18	\$45.18	\$45.16
HYBR	Horizn Actv Bnd&Pr E	8,000	\$64,546	8	\$8.04	\$8.04	\$8.09	\$8.04
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,600	\$27,162	4	\$7.54	\$7.54	\$7.57	\$7.54
HYLD	Hamilton USCvCIHG C\$	36,513	\$454,060	73	\$12.47	\$12.47	\$12.48	\$12.40
HYLD.U	Hamilton USCvCIUH US	300	\$3,804	1	\$12.68	\$12.68	\$12.68	\$12.68
HZD	BetaPro Slvr -2DlyBr	5,900	\$86,232	10	\$14.87	\$14.87	\$14.98	\$14.42
HZM	Horizonte Min Ord J	10,500	\$1,943	1	\$0.19	\$0.19	\$0.19	\$0.19
HZU	BetaPro Slvr 2xDlyBI	17,700	\$335,153	28	\$18.74	\$18.74	\$19.28	\$18.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	6,644	\$584,743	48	\$88.02	\$88.02	\$88.99	\$87.65
IAU	i-80 Gold Corp. J	37,450	\$78,212	49	\$2.07	\$2.07	\$2.11	\$2.05
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,000	\$56,203	13	\$9.38	\$9.38	\$9.38	\$9.35
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$23,952	10	\$11.99	\$11.99	\$12.10	\$11.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,693	\$3,824,492	129	\$204.78	\$204.78	\$206.04	\$203.55
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	680	\$12,763	2	\$18.75	\$18.75	\$18.75	\$18.75
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
IFP	Interfor Corporation	24,105	\$558,567	94	\$23.15	\$23.15	\$23.66	\$22.90
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,800	\$49,439	5	\$13.00	\$13.00	\$13.07	\$13.00
IGB	Purpose Glib Bond Cl	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGEO	IA Claringtn GlbEqOp	800	\$9,168	1	\$11.46	\$11.46	\$11.46	\$11.46
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.	11,928	\$420,685	59	\$35.37	\$35.37	\$35.56	\$35.03
IGX	IntelGenx Tech J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	14,050	\$34,784	6	\$2.45	\$2.45	\$2.49	\$2.45
IIMF	InvescoIntlDevDyNmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyNmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,773	\$433,278	92	\$13.25	\$13.25	\$13.29	\$13.09
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILLM	illumin Holdings J	11,400	\$18,994	6	\$1.66	\$1.66	\$1.68	\$1.66
IMG	Iamgold Corporation	181,338	\$635,284	157	\$3.50	\$3.50	\$3.57	\$3.28
IMO	Imperial Oil Ltd.	70,157	\$5,490,239	392	\$77.94	\$77.94	\$79.64	\$77.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	68,298	\$644,421	207	\$9.46	\$9.46	\$9.51	\$9.31
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,900	\$31,783	10	\$1.59	\$1.59	\$1.61	\$1.57
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,300	\$19,960	11	\$15.42	\$15.42	\$15.42	\$15.22
IPO	InPlay Oil Corp.	20,949	\$49,062	39	\$2.38	\$2.38	\$2.38	\$2.33
IQD	CI WisdomTrIntlDivHG	2,700	\$87,883	6	\$32.54	\$32.54	\$32.56	\$32.54
IQD.B	CI Wisdom3IntlDvNn-H	1,500	\$42,945	3	\$28.65	\$28.65	\$28.65	\$28.62
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
ITE	i3 Energy plc Ord	7,503	\$1,401	3	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyNmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	69,796	\$940,989	293	\$13.47	\$13.47	\$13.54	\$13.36
IVQ	Invesque Inc.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,900	\$6,362	8	\$1.60	\$1.60	\$1.65	\$1.59
JAPN	CI WisdomTr JpnEqHeg	200	\$8,394	1	\$41.97	\$41.97	\$41.97	\$41.97
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$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.	2,302	\$8,519	10	\$3.66	\$3.66	\$3.73	\$3.66
JWEL	Jamieson Wellness	3,065	\$95,507	23	\$31.16	\$31.16	\$31.30	\$31.01
K	Kinross Gold Corp.	125,369	\$988,341	320	\$7.89	\$7.89	\$7.96	\$7.74
KBL	K-Bro Linen Inc.	2,303	\$79,715	15	\$34.72	\$34.72	\$34.96	\$34.21
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,600	\$79,821	12	\$14.37	\$14.37	\$14.38	\$14.04
KEI	Kolibri Glb Energy	200	\$937	2	\$4.67	\$4.67	\$4.70	\$4.67
KEL	Kelt Expl Ltd.	27,625	\$156,549	87	\$5.66	\$5.66	\$5.74	\$5.60
KEY	Keyera Corp.	35,559	\$1,154,511	198	\$32.34	\$32.34	\$32.89	\$32.24
KILO	Purpose Gold Bul Un	1,400	\$42,675	3	\$30.50	\$30.50	\$30.50	\$30.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,400	\$60,139	8	\$6.39	\$6.39	\$6.41	\$6.32
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,801	\$274,367	56	\$18.60	\$18.60	\$18.64	\$18.39
KNT	K92 Mining Inc. J	53,379	\$372,710	107	\$6.93	\$6.93	\$7.20	\$6.86
KPT	KP Tissue Inc.	1,700	\$15,266	4	\$8.98	\$8.98	\$8.98	\$8.98
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	74,328	\$331,364	127	\$4.45	\$4.45	\$4.52	\$4.40
KSI	kneat.com, inc. J	15,000	\$45,562	6	\$3.01	\$3.01	\$3.08	\$3.01
KXS	Kinaxis Inc. J	4,482	\$659,966	41	\$148.14	\$148.14	\$148.50	\$144.51
L	Loblaw Companies Ltd	33,307	\$4,325,759	268	\$129.40	\$129.40	\$131.00	\$128.45
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$23,390	2	\$21.10	\$21.10	\$21.40	\$21.10
LAAC	Lithium Argentina J	59,788	\$436,512	139	\$7.36	\$7.36	\$7.45	\$7.13
LABS	MediPharm LabsCorp J	133,000	\$9,310	9	\$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	50,500	\$375,394	93	\$7.43	\$7.43	\$7.52	\$7.34
LAM	Laramide Resources J	553,200	\$460,720	215	\$0.83	\$0.83	\$0.86	\$0.81
LAS.A	Lassonde Ind Cl A SV	400	\$56,288	2	\$140.17	\$140.17	\$141.27	\$140.17
LB	Laurentian Bk of Can	16,876	\$449,680	86	\$26.52	\$26.52	\$26.85	\$26.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	34,720	\$264,606	41	\$7.58	\$7.58	\$7.76	\$7.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew	800	\$7,295	2	\$9.16	\$9.16	\$9.16	\$9.05
LCS	Brompton Life Splt A	2,900	\$18,076	4	\$6.21	\$6.21	\$6.30	\$6.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.49	\$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	17,400	\$43,065	16	\$2.43	\$2.43	\$2.49	\$2.43
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	6,100	\$24,509	11	\$4.01	\$4.01	\$4.06	\$3.98
LFE.PR.B	Cdn Life CoSplit Pr12	600	\$6,090	3	\$10.16	\$10.16	\$10.16	\$10.14
LGD	Liberty Gold Corp. J	133,000	\$38,963	21	\$0.29	\$0.29	\$0.30	\$0.28
LGO	Largo Inc. J	12,600	\$41,607	10	\$3.24	\$3.24	\$3.36	\$3.24
LIF	Labrador Iron Ore	17,943	\$586,023	90	\$32.95	\$32.95	\$32.95	\$32.34
LIFE	Evolve GlbHlthYldHeg	2,900	\$62,781	10	\$21.64	\$21.64	\$21.67	\$21.63
LIFE.B	EvolveGlbHealth Unhg	1,500	\$37,495	3	\$25.02	\$25.02	\$25.02	\$24.99
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
LIRC	Lithium Royalty J	2,600	\$20,806	11	\$8.00	\$8.00	\$8.02	\$8.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
LNR	Linamar Corporation	12,549	\$788,336	79	\$62.85	\$62.85	\$63.75	\$62.50
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$8,607	1	\$28.69	\$28.69	\$28.69	\$28.69
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	15,000	\$2,730	3	\$0.18	\$0.18	\$0.20	\$0.18
LSPD	Lightspeed Commrc SV	35,037	\$897,022	174	\$25.43	\$25.43	\$25.94	\$25.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	34,984	\$13,886	22	\$0.41	\$0.41	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	34,733	\$536,369	155	\$15.39	\$15.39	\$15.59	\$15.34
LUN	Lundin Mining Corp	175,910	\$1,868,090	731	\$10.67	\$10.67	\$10.79	\$10.45
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,560	\$257,822	65	\$13.18	\$13.18	\$13.32	\$13.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MATR	Mattr Corp.	20,119	\$302,274	62	\$15.14	\$15.14	\$15.16	\$14.73
MAYB.F	1stTr VestUSEqMay Hg	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	9,200	\$176,364	5	\$19.17	\$19.17	\$19.17	\$19.17
MCSM	ManulifMultfCdSMID Un	800	\$28,833	3	\$36.10	\$36.10	\$36.10	\$36.01
MDA	MDA Ltd. J	23,575	\$257,262	61	\$10.80	\$10.80	\$11.00	\$10.80
MDF	mdf commerce inc.	8,100	\$32,604	4	\$3.98	\$3.98	\$4.06	\$3.98
MDI	Major Drilling Group	22,449	\$205,526	56	\$9.20	\$9.20	\$9.23	\$9.06
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$2,665	3	\$0.41	\$0.41	\$0.41	\$0.41
MDP	Medexus Pharma J	31,000	\$82,078	28	\$2.65	\$2.65	\$2.71	\$2.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
MEE	Mackenzie EmrgMkts E	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
MEG	MEG Energy Corp.	179,158	\$4,265,737	739	\$23.71	\$23.71	\$24.00	\$23.54
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$29,788	1	\$148.94	\$148.94	\$148.94	\$148.94
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	138,876	\$3,974,699	735	\$28.61	\$28.61	\$29.04	\$28.44
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,727	2	\$19.09	\$19.09	\$19.09	\$19.09
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,800	\$26,190	2	\$14.55	\$14.55	\$14.55	\$14.55
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,852	1	\$22.84	\$22.84	\$22.84	\$22.84
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
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	9,349	\$243,691	50	\$26.00	\$26.00	\$26.27	\$25.83
MFT	Mackenzie FltgRate E	7,200	\$124,765	17	\$17.28	\$17.28	\$17.35	\$17.28
MG	Magna Int'l Inc.	32,283	\$2,420,855	215	\$74.45	\$74.45	\$76.92	\$74.35
MGA	Mega Uranium Ltd. J	912,950	\$436,809	202	\$0.48	\$0.48	\$0.50	\$0.45
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,126	\$67,716	6	\$16.39	\$16.39	\$16.46	\$16.39
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	9,201	\$146,583	45	\$15.85	\$15.85	\$16.35	\$15.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	888	\$9,963	2	\$11.22	\$11.22	\$11.22	\$11.22
MI.UN	Minto Apart REIT Un	15,809	\$259,382	41	\$16.44	\$16.44	\$16.47	\$16.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	600	\$3,858	1	\$6.43	\$6.43	\$6.43	\$6.43
MIN	Excelsior Mining J	1,500	\$235	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,300	\$20,862	4	\$16.08	\$16.08	\$16.08	\$16.02
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,000	\$132,534	14	\$18.94	\$18.94	\$18.95	\$18.90
MKC	Mackenzie MaxDvrCA E	3,100	\$99,209	7	\$31.98	\$31.98	\$32.16	\$31.96
MKP	MCAN Mortgage Corp.	15,051	\$239,701	29	\$15.94	\$15.94	\$16.05	\$15.85
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	12,500	\$4,378	5	\$0.35	\$0.35	\$0.36	\$0.34
MNS	Ry Cdn Mint-Sil ETR	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,400	\$147,892	16	\$27.32	\$27.32	\$27.47	\$27.20
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	175	\$17,542	3	\$100.24	\$100.24	\$100.24	\$100.24
MNY	Purpose Cash Mgt Un	3,474	\$348,093	17	\$100.21	\$100.21	\$100.21	\$100.19
MOGO	Mogo Inc. J	11,900	\$28,943	6	\$2.35	\$2.35	\$2.45	\$2.35
MOZ	Marathon Gold Corp J	353,000	\$284,950	129	\$0.81	\$0.81	\$0.83	\$0.79
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,020	\$13,828	11	\$6.90	\$6.90	\$6.90	\$6.79
MPVD	Mountain Province J	48,500	\$12,853	4	\$0.27	\$0.27	\$0.27	\$0.27
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
MRC	Morguard Corporation	81	\$9,026	3	\$0.00	\$112.90	\$0.00	\$0.00
MRD	Melcor Developments	1,210	\$13,873	4	\$11.50	\$11.50	\$11.50	\$11.46
MRE	Martinrea Int'l Inc.	25,777	\$349,586	102	\$13.59	\$13.59	\$13.99	\$13.46
MREL	Middlefld RI Est Div	3,960	\$47,878	7	\$12.09	\$12.09	\$12.11	\$12.08
MRG.UN	Morguard NA REIT UN	6,300	\$95,095	18	\$15.09	\$15.09	\$15.21	\$15.02
MRT.UN	Morguard Real Est Un	1,900	\$10,436	3	\$5.50	\$5.50	\$5.50	\$5.49
MRU	Metro Inc.	56,198	\$3,844,157	252	\$68.16	\$68.16	\$68.92	\$67.97
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$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.	13,100	\$184,250	43	\$14.18	\$14.18	\$14.21	\$13.98
MTY	MTY Food Group Inc.	2,099	\$114,507	20	\$54.41	\$54.41	\$54.76	\$54.31
MUB	Mackenzie Uncnstrn E	27,590	\$503,710	50	\$18.24	\$18.24	\$18.27	\$18.23
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	200	\$8,468	1	\$42.34	\$42.34	\$42.34	\$42.34
MUS	Mackenzie MaxDvrUS E	2,600	\$87,360	6	\$33.60	\$33.60	\$33.61	\$33.59
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	11,420	\$104,146	21	\$9.00	\$9.00	\$9.30	\$8.98
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
MX	Methanex Corporation	10,100	\$615,059	60	\$61.01	\$61.01	\$61.10	\$60.27
MXG	Maxim Power Corp.	4,000	\$18,010	2	\$4.51	\$4.51	\$4.51	\$4.50
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
NA	Nat'l Bank of Canada	63,681	\$6,364,694	466	\$99.71	\$99.71	\$101.61	\$99.69
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,692	2	\$25.36	\$25.36	\$25.78	\$25.36
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$31,963	3	\$24.55	\$24.55	\$24.63	\$24.55
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
NALT	NBI Liquid Alternatv	22,800	\$524,062	51	\$22.98	\$22.98	\$23.04	\$22.94
NANO	Nano One Materials J	2,716	\$6,190	7	\$2.27	\$2.27	\$2.30	\$2.26
NB	NioCorp Dev Ltd. J	300	\$1,245	2	\$4.05	\$4.05	\$4.20	\$4.05
NBLY	Neighbourly Pharm J	2,500	\$39,762	15	\$15.86	\$15.86	\$16.03	\$15.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	62,000	\$8,250	8	\$0.13	\$0.13	\$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	6,000	\$2,255	2	\$0.38	\$0.38	\$0.38	\$0.38
NEO	Neo Perform Material	12,400	\$95,000	68	\$7.68	\$7.68	\$7.70	\$7.63
NEXT	NextSource Materl J	20,700	\$21,528	5	\$1.03	\$1.03	\$1.05	\$1.03
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	27,248	\$381,771	75	\$14.00	\$14.00	\$14.13	\$13.80
NG	NovaGold Resources J	18,886	\$91,089	56	\$4.77	\$4.77	\$4.87	\$4.73
NGD	New Gold Inc.	101,522	\$191,299	144	\$1.88	\$1.88	\$1.91	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
NGT	Newmont Corporation	26,208	\$1,332,959	111	\$50.46	\$50.46	\$51.42	\$50.45
NHK	Nighthawk Gold J	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	11,908	\$346,822	70	\$29.08	\$29.08	\$29.38	\$29.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
NPI	Northland Power Inc.	93,160	\$2,315,741	364	\$24.67	\$24.67	\$25.15	\$24.63
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,800	\$12,174	6	\$1.40	\$1.40	\$1.40	\$1.34
NPRF	NBI ActvCdnPrShr Un	2,900	\$58,343	5	\$20.14	\$20.14	\$20.14	\$20.10
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	700	\$9,737	1	\$13.91	\$13.91	\$13.91	\$13.91
NSCB	NBI SustainCdnBnd Un	700	\$15,547	1	\$22.21	\$22.21	\$22.21	\$22.21
NSCC	NBI SustainCA CrpBnd	2,500	\$54,490	5	\$21.81	\$21.81	\$21.81	\$21.76
NSCE	NBI SustainCdnEq Un	400	\$14,668	1	\$36.67	\$36.67	\$36.67	\$36.67
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	136,329	\$9,413,389	925	\$68.68	\$68.68	\$70.70	\$68.06
NUAG	New Pacific Metals J	3,200	\$7,235	5	\$2.22	\$2.22	\$2.28	\$2.22
NUBF	NBI Unconstr FxdIncm	6,800	\$145,118	12	\$21.32	\$21.32	\$21.38	\$21.32
NUMI	Numinus Wellness J	36,500	\$6,068	8	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,776	\$489,655	144	\$11.20	\$11.20	\$11.26	\$11.07
NVEI	Nuvei Corp. J SV	37,895	\$1,222,070	162	\$32.18	\$32.18	\$33.28	\$31.82
NVO	Novo Resources J	2,100	\$363	3	\$0.18	\$0.18	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,179	\$357,637	50	\$39.15	\$39.15	\$39.16	\$38.69
NWH.UN	NW Healthcare Un	28,702	\$150,229	75	\$5.22	\$5.22	\$5.28	\$5.19
NXE	NexGen Energy Ltd. J	388,787	\$3,992,767	800	\$10.50	\$10.50	\$10.50	\$9.90
NXF	CI EnergyGiantCovHeg	4,800	\$28,869	9	\$6.00	\$6.00	\$6.04	\$5.99
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	44,500	\$364,849	71	\$8.24	\$8.24	\$8.29	\$8.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,027	\$314,636	87	\$8.97	\$8.97	\$9.15	\$8.95
OGC	OceanaGold Corp.	111,500	\$287,221	175	\$2.60	\$2.60	\$2.60	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	38,540	\$84,788	27	\$2.28	\$2.28	\$2.28	\$2.13
OLA	Orla Mining Ltd. J	38,199	\$169,875	43	\$4.48	\$4.48	\$4.51	\$4.39
OLY	Olympia Fin Group	300	\$28,312	3	\$94.50	\$94.50	\$94.50	\$94.12
ONC	Oncolytics Biotech	15,000	\$24,410	17	\$1.63	\$1.63	\$1.64	\$1.59
ONEB	CI One NA Core+Bond	900	\$43,389	2	\$48.21	\$48.21	\$48.21	\$48.21
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,557	\$515,854	44	\$92.80	\$92.80	\$93.31	\$92.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,442	\$1,108,496	319	\$19.46	\$19.46	\$19.46	\$19.02
ORA	Aura Minerals Inc. J	3,766	\$34,137	9	\$9.06	\$9.06	\$9.15	\$8.99
ORE	Orezone Gold Corp J	7,000	\$6,105	5	\$0.86	\$0.86	\$0.89	\$0.85
OREA	Orea Mining Corp J	24,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	142,916	\$378,755	140	\$2.69	\$2.69	\$2.69	\$2.61
OTEX	Open Text Corp	26,010	\$1,455,412	141	\$55.72	\$55.72	\$56.95	\$55.66
OVV	Ovintiv Inc.	12,296	\$684,713	62	\$55.74	\$55.74	\$56.19	\$55.35
PAAS	Pan American Silver	50,375	\$1,036,545	170	\$20.76	\$20.76	\$20.80	\$20.40
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	19,700	\$122,960	26	\$6.30	\$6.30	\$6.36	\$6.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,045	\$380,975	32	\$94.56	\$94.56	\$94.92	\$93.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,550	\$50,741	8	\$32.96	\$32.96	\$33.63	\$32.50
PBY.UN	Canso Credit A Un	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
PD	Precision Drill Corp	15,241	\$1,122,133	81	\$73.66	\$73.66	\$74.81	\$72.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	4,800	\$145,083	18	\$30.20	\$30.20	\$30.30	\$30.20
PDF	Purpose Core Div Fnd	2,500	\$75,765	8	\$30.33	\$30.33	\$30.33	\$30.29
PDIV	Purpose EnhncDiv ETF	1,300	\$12,311	1	\$9.47	\$9.47	\$9.47	\$9.47
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	26,132	\$12,022	5	\$0.46	\$0.46	\$0.46	\$0.46
PET	Pet Valu Hldgs J	7,894	\$233,025	31	\$29.78	\$29.78	\$29.78	\$29.03
PEY	Peyto Expl & Dev	150,335	\$2,021,127	422	\$13.54	\$13.54	\$13.59	\$13.27
PFAA	Picton MhnyFortAltUn	5,500	\$57,795	3	\$10.50	\$10.50	\$10.51	\$10.50
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,600	\$44,578	9	\$9.70	\$9.70	\$9.72	\$9.68
PFL	Invesco 1-3YrLadFltg	19,169	\$376,478	30	\$19.63	\$19.63	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	1,300	\$20,439	5	\$15.76	\$15.76	\$15.79	\$15.65
PFMN	Picton MahoneyMktNeu	8,603	\$116,770	21	\$13.57	\$13.57	\$13.59	\$13.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,415	2	\$9.00	\$9.00	\$9.03	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,400	\$39,910	8	\$7.41	\$7.41	\$7.41	\$7.36
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,637	\$105,112	33	\$8.33	\$8.33	\$8.38	\$8.27
PHYS	Sprott PhyGold CA Un	13,100	\$277,463	24	\$21.16	\$21.16	\$21.26	\$21.13
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PIC.A	Premium Income Cl A	15,400	\$71,512	13	\$4.65	\$4.65	\$4.71	\$4.55
PIC.PR.A	Premium Income Pr	1,600	\$22,289	5	\$13.91	\$13.91	\$13.95	\$13.91
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,000	\$67,019	33	\$13.32	\$13.32	\$13.50	\$13.30
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$11,685	1	\$7.79	\$7.79	\$7.79	\$7.79
PKI	Parkland Corp.	42,178	\$1,905,329	235	\$44.86	\$44.86	\$45.85	\$44.78
PLC	Park Lawn Corp.	7,980	\$148,900	39	\$18.59	\$18.59	\$18.84	\$18.51
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	200	\$4,527	2	\$22.64	\$22.64	\$22.64	\$22.63
PLZ.UN	Plaza Retail REIT Un	10,700	\$41,110	17	\$3.85	\$3.85	\$3.85	\$3.84
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	82,000	\$1,486,989	153	\$18.13	\$18.13	\$18.15	\$18.11
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,475	\$283,511	66	\$13.82	\$13.82	\$13.93	\$13.71
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	53,500	\$77,899	9	\$1.46	\$1.46	\$1.46	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	23,018	\$597,720	94	\$25.90	\$25.90	\$26.12	\$25.84
POW	Power Corp of Cda SV	97,438	\$3,669,848	690	\$37.50	\$37.50	\$38.01	\$37.49
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PPL	Pembina Pipeline	63,708	\$2,946,993	360	\$46.21	\$46.21	\$46.46	\$46.12
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,166	2	\$21.83	\$21.83	\$22.00	\$21.83
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$15,822	3	\$19.90	\$19.90	\$19.90	\$19.76
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$18,093	3	\$20.39	\$20.39	\$20.39	\$20.02
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
PPR	Prairie Provident J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	200	\$880	2	\$4.39	\$4.39	\$4.41	\$4.39
PR	Lysander-SlatrPrActv	3,200	\$27,449	3	\$8.62	\$8.62	\$8.62	\$8.56
PRA	Purpose DiversRI Ast	3,200	\$84,297	11	\$26.30	\$26.30	\$26.47	\$26.26
PRB	Probe Gold Inc. J	15,200	\$23,508	5	\$1.54	\$1.54	\$1.55	\$1.54
PRL	Propel Holdings J	3,500	\$43,871	16	\$12.86	\$12.86	\$12.86	\$12.24
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,600	\$150,946	20	\$19.85	\$19.85	\$20.10	\$19.83
PRN	Profound Medical	600	\$6,160	5	\$10.23	\$10.23	\$10.38	\$10.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,800	\$6,300	7	\$1.26	\$1.26	\$1.32	\$1.26
PRU	Perseus Mining Ord J	9,930	\$15,792	7	\$1.59	\$1.59	\$1.60	\$1.59
PRV.UN	PRO Real Est Tr Un	12,400	\$63,742	11	\$5.15	\$5.15	\$5.15	\$5.12
PRYM	Prime Mining Corp. J	165,552	\$298,665	181	\$1.89	\$1.89	\$1.89	\$1.73
PSA	Purpose High IntSvgs	22,621	\$1,133,312	48	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	3,539	\$60,881	8	\$17.19	\$17.19	\$17.21	\$17.19
PSD	Pulse Seismic Inc.	1,762	\$3,329	4	\$1.88	\$1.88	\$1.89	\$1.88
PSI	Pason Systems Inc.	23,507	\$337,216	75	\$14.39	\$14.39	\$14.55	\$14.22
PSK	PrairieSky Royalty	16,500	\$387,872	83	\$23.49	\$23.49	\$23.71	\$23.40
PSLV	Sprott Phy Sil Cdn	6,824	\$71,501	17	\$10.46	\$10.46	\$10.57	\$10.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,314	\$131,686	19	\$100.23	\$100.23	\$100.23	\$100.21
PTI.UN	PIMCO Tact Incm A Un	14,300	\$92,581	13	\$6.44	\$6.44	\$6.52	\$6.43
PTM	Platinum Grp Metal J	3,000	\$4,675	2	\$1.55	\$1.55	\$1.60	\$1.55
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,367	2	\$6.83	\$6.83	\$6.84	\$6.83
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.08	\$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	\$23.88	\$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	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$28,452	3	\$21.96	\$21.96	\$21.96	\$21.80
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,694	2	\$19.49	\$19.49	\$19.49	\$19.49
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,377	\$868,876	185	\$25.46	\$25.46	\$25.51	\$24.88
PXU.F	InvescoFTSE US CA-Hg	400	\$22,080	1	\$55.20	\$55.20	\$55.20	\$55.20
PYF	Purpose Prem Yld ETF	2,900	\$50,024	8	\$17.25	\$17.25	\$17.25	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
PZA	Pizza Pizza Royalty	8,852	\$132,207	29	\$14.95	\$14.95	\$14.98	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc FTSERAF GIBCA	400	\$12,476	1	\$31.19	\$31.19	\$31.19	\$31.19
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,793	1	\$157.93	\$157.93	\$157.93	\$157.93
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,212	1	\$92.12	\$92.12	\$92.12	\$92.12
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	37,105	\$1,219,492	200	\$32.93	\$32.93	\$33.05	\$32.54
QBTC	Bitcoin Fund A CAD	10,040	\$599,219	59	\$58.74	\$58.74	\$62.34	\$58.16
QBTC.U	Bitcoin Fund CI A US	7,450	\$327,399	37	\$43.90	\$43.90	\$46.60	\$43.30
QBTL	AGF US Anti-BetaCAHg	800	\$14,677	5	\$18.38	\$18.38	\$18.38	\$18.29
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,558	2	\$127.79	\$127.79	\$127.79	\$127.79
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,207	\$154,254	10	\$127.72	\$127.72	\$128.32	\$127.54
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$108.64	\$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	\$76.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$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	2,624	\$109,017	15	\$40.11	\$40.11	\$42.38	\$40.11
QETH.UN	The EtherFnd A C\$ Un	6,600	\$363,824	28	\$53.43	\$53.43	\$56.67	\$53.43
QFOR	Q4 Inc. J	2,800	\$16,800	20	\$6.00	\$6.00	\$6.00	\$6.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.25	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	12,800	\$80,361	22	\$6.26	\$6.26	\$6.33	\$6.25
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,900	\$52,408	8	\$18.09	\$18.09	\$18.09	\$18.05
QQC	Invesco NASDAQ100 C\$	5,715	\$153,218	10	\$26.83	\$26.83	\$26.83	\$26.78
QQC.F	Invesco NASDAQ100 Heg	1,700	\$228,262	11	\$134.23	\$134.23	\$134.58	\$134.07
QQCC	HoriznNASDAQ100Cal E	6,500	\$72,302	10	\$11.13	\$11.13	\$11.13	\$11.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,516	\$35,227	5	\$23.19	\$23.19	\$23.29	\$23.19
QRC	Queen's Rd Cap Inv J	7,750	\$6,198	3	\$0.80	\$0.80	\$0.80	\$0.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	3,100	\$299,994	3	\$96.77	\$96.77	\$96.84	\$96.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,827	\$2,292,149	173	\$105.14	\$105.14	\$105.45	\$104.38
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.30	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,582	\$25,673	23	\$1.88	\$1.88	\$1.92	\$1.88
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,663	1	\$46.63	\$46.63	\$46.63	\$46.63
QUU	Mackenzie USLrgCapEq	700	\$128,109	4	\$183.40	\$183.40	\$183.40	\$182.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RA.UN	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,300	\$123,791	17	\$6.09	\$6.09	\$6.15	\$6.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	5,576	\$484,070	44	\$86.14	\$86.14	\$88.26	\$86.02
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	205	\$4,802	2	\$23.42	\$23.42	\$23.42	\$23.42
RBO	RBC 1-5Yr LddCrp Bnd	6,600	\$120,214	8	\$18.22	\$18.22	\$18.23	\$18.20
RBOT	Horizons Robotics&AI	800	\$22,370	6	\$27.97	\$27.97	\$27.98	\$27.94
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	6,100	\$12,372	4	\$2.02	\$2.02	\$2.07	\$2.02
RCD	RBC QuantCdnDiv Lead	1,400	\$35,271	5	\$25.21	\$25.21	\$25.21	\$25.16
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$8,460	1	\$8.46	\$8.46	\$8.46	\$8.46
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	6,763	\$317,026	44	\$47.42	\$47.42	\$47.49	\$46.20
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	103,629	\$6,604,942	791	\$63.50	\$63.50	\$64.17	\$63.43
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	7,463	\$45,077	13	\$6.14	\$6.14	\$6.20	\$5.97
REI.UN	RioCan RI Est Tr Un	46,863	\$879,246	181	\$18.66	\$18.66	\$18.97	\$18.64
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	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
RID	RBC QuantEAFE Div Un	300	\$7,355	2	\$24.53	\$24.53	\$24.53	\$24.51
RID.U	RBC QuantEAFE Div US	800	\$14,656	2	\$18.32	\$18.32	\$18.32	\$18.32
RIDH	RBC Qnt EAFE DivLead	400	\$10,676	1	\$26.69	\$26.69	\$26.69	\$26.69
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	6,687	\$107,848	9	\$16.14	\$16.14	\$16.16	\$16.10
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,000	\$36,979	6	\$18.47	\$18.47	\$18.50	\$18.47
RPI.UN	Richards Pckng Un	1,300	\$46,149	4	\$35.59	\$35.59	\$35.60	\$35.38
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,200	\$165,595	17	\$20.20	\$20.20	\$20.20	\$20.19
RQN	RBC Targt2025CorpBnd	14,900	\$298,800	26	\$20.06	\$20.06	\$20.06	\$20.04
RQO	RBC Targt26Corp Bond	10,700	\$194,508	26	\$18.18	\$18.18	\$18.19	\$18.16
RQP	RBC Targt27Corp Bond	5,300	\$93,984	8	\$17.73	\$17.73	\$17.74	\$17.72
RQQ	RBC Targt2028 CrpBnd	2,200	\$46,882	2	\$21.31	\$21.31	\$21.31	\$21.31
RQR	RBC Targt2029 CrpBnd	300	\$6,369	1	\$21.23	\$21.23	\$21.23	\$21.23
RS	RI Estate Split Cl A	2,400	\$31,081	8	\$13.00	\$13.00	\$13.00	\$12.88
RS.PR.A	RI Estate Split Pr	500	\$4,785	1	\$9.57	\$9.57	\$9.57	\$9.57
RSI	Rogers Sugar Inc.	14,200	\$78,876	23	\$5.60	\$5.60	\$5.60	\$5.51
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	\$18.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,879	\$105,258	6	\$55.98	\$55.98	\$56.05	\$55.98
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
RUDB.U	RBC US DiscountBndUS	400	\$6,030	3	\$15.09	\$15.09	\$15.09	\$15.06
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$20,022	2	\$40.05	\$40.05	\$40.05	\$40.04
RUP	Rupert Res Ltd. J	5,800	\$20,507	28	\$3.55	\$3.55	\$3.56	\$3.51
RUS	Russel Metals Inc.	17,268	\$743,060	74	\$42.75	\$42.75	\$43.52	\$42.70
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	\$15.17	\$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	\$18.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY	Royal Bank of Canada	123,287	\$16,365,526	856	\$132.14	\$132.14	\$134.07	\$132.14
RY.PR.H	Royal Bank Pr Ser BB	1,700	\$32,410	6	\$19.19	\$19.19	\$19.19	\$19.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
RY.PR.N	Royal Bank Pr Ser BH	1,100	\$24,994	2	\$22.40	\$22.40	\$22.99	\$22.40
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
S	Sherritt Int'l Corp	49,500	\$14,948	24	\$0.30	\$0.30	\$0.31	\$0.30
SAM	Starcore Intl Mine J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
SAP	Saputo Inc.	35,716	\$964,986	163	\$27.04	\$27.04	\$27.25	\$26.80
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	19,300	\$173,422	26	\$8.98	\$8.98	\$9.21	\$8.90
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.83	\$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	2,600	\$43,198	7	\$16.53	\$16.53	\$16.68	\$16.53
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,000	\$45,959	12	\$23.06	\$23.06	\$23.19	\$22.46
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,900	\$52,440	19	\$3.11	\$3.11	\$3.13	\$3.07
SEA	Seabridge Gold Inc J	3,600	\$54,347	16	\$15.09	\$15.09	\$15.31	\$14.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	50,945	\$509,914	181	\$9.98	\$9.98	\$10.11	\$9.93
SFC	Sagicor Fin Co	600	\$3,942	1	\$6.57	\$6.57	\$6.57	\$6.57
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,300	\$38,580	4	\$17.24	\$17.24	\$17.24	\$16.65
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,601	\$305,397	44	\$12.41	\$12.41	\$12.46	\$12.35
SGY	Surge Energy Inc.	46,973	\$298,653	76	\$6.37	\$6.37	\$6.43	\$6.31
SHLE	Source Energy Serv J	4,300	\$25,417	4	\$5.88	\$5.88	\$5.95	\$5.85
SHOP	Shopify Inc A SV	187,718	\$20,591,121	1,172	\$109.11	\$109.11	\$111.00	\$108.26
SIA	Sienna Senior Living	31,512	\$380,291	72	\$12.09	\$12.09	\$12.18	\$11.97
SID	CI US TrendLeadsr 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.	1,700	\$76,836	17	\$45.52	\$45.52	\$45.78	\$44.14
SIL	SilverCrest Metals J	12,204	\$103,643	43	\$8.39	\$8.39	\$8.65	\$8.33
SIS	Savaria Corp. J	8,355	\$125,361	31	\$15.05	\$15.05	\$15.08	\$14.94
SJ	Stella-Jones Inc.	7,841	\$632,491	54	\$80.62	\$80.62	\$81.46	\$79.00
SKE	Skeena Resources J	7,700	\$44,931	32	\$5.81	\$5.81	\$5.91	\$5.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,285	\$2,754,922	274	\$68.34	\$68.34	\$69.07	\$68.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
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	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,858	\$59,492	65	\$4.31	\$4.31	\$4.41	\$4.23
SMAX	Hamilton US EqYldMax	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	18,500	\$12,570	4	\$0.67	\$0.67	\$0.69	\$0.66
SOIL	Saturn Oil & Gas Inc	11,275	\$27,642	27	\$2.45	\$2.45	\$2.48	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	140,500	\$21,033	21	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	66,500	\$52,185	22	\$0.80	\$0.80	\$0.80	\$0.78
SOY	SunOpta, Inc.	1,100	\$8,320	10	\$7.57	\$7.57	\$7.69	\$7.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY	Horizon ST US Treas	301	\$8,118	3	\$26.97	\$26.97	\$26.97	\$26.97
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	59,371	\$574,120	150	\$9.76	\$9.76	\$9.76	\$9.60
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	6,800	\$85,932	9	\$12.56	\$12.56	\$12.72	\$12.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,653	\$603,135	83	\$25.41	\$25.41	\$25.75	\$25.38
SRV.UN	SIR Royalty Incm Un	7,600	\$122,338	43	\$16.13	\$16.13	\$16.16	\$16.04
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,000	\$207,688	35	\$6.66	\$6.66	\$6.82	\$6.64
SSRM	SSR Mining Inc.	27,500	\$382,384	175	\$13.85	\$13.85	\$14.16	\$13.77
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	2,500	\$10,040	8	\$4.06	\$4.06	\$4.06	\$3.98
STGO	Steppe Gold Ltd. J	2,100	\$1,474	3	\$0.70	\$0.70	\$0.70	\$0.70
STLC	Stelco Holdings J	17,818	\$822,466	117	\$46.22	\$46.22	\$47.25	\$45.47
STN	Stantec Inc.	27,147	\$2,902,108	225	\$106.94	\$106.94	\$108.05	\$106.04
STPL	BMO Gbl Consmr Stpl	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
SU	Suncor Energy Inc.	147,515	\$6,513,934	712	\$43.95	\$43.95	\$44.51	\$43.76
SVA	Sernova Corp. J	13,500	\$8,810	3	\$0.66	\$0.66	\$0.66	\$0.65
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	73,641	\$395,957	120	\$5.35	\$5.35	\$5.42	\$5.31
SVM	Silvercorp Metals J	53,600	\$177,825	58	\$3.28	\$3.28	\$3.37	\$3.25
SVR	iShr Sil Bul Hdgd Un	1,878	\$21,360	4	\$11.39	\$11.39	\$11.40	\$11.36
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
SWP	Swiss Water Coffee	900	\$2,457	1	\$2.73	\$2.73	\$2.73	\$2.73
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	600	\$2,532	1	\$4.22	\$4.22	\$4.22	\$4.22
SYLD	Purpose StgyYield Un	800	\$14,479	4	\$18.09	\$18.09	\$18.10	\$18.09
SYZ	Sylogist Ltd.	1,600	\$11,623	4	\$7.28	\$7.28	\$7.31	\$7.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	176,174	\$4,294,521	706	\$24.30	\$24.30	\$24.52	\$24.29
TA	TransAlta Corp.	38,323	\$399,464	135	\$10.39	\$10.39	\$10.52	\$10.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	147,680	\$123,116	29	\$0.84	\$0.84	\$0.84	\$0.82
TBAL	TD Balanced Port Un	3,500	\$58,731	5	\$16.80	\$16.80	\$16.80	\$16.77
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	\$25.70	\$0.00	\$0.00
TC	Tucows Inc.	9,700	\$291,069	26	\$29.84	\$29.84	\$30.98	\$29.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,744	\$407,168	117	\$14.21	\$14.21	\$14.28	\$13.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
TCN	Tricon Residential	36,605	\$447,881	142	\$12.28	\$12.28	\$12.31	\$12.13
TCON	TD Conserv Port Un	800	\$11,688	1	\$14.61	\$14.61	\$14.61	\$14.61
TCS	Tecsyst Inc. J	524	\$15,595	2	\$29.74	\$29.74	\$29.74	\$29.74
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TCW	Trican Well Service	53,200	\$215,234	104	\$4.04	\$4.04	\$4.12	\$4.00
TD	T.D. Bank	303,233	\$24,465,124	1,891	\$80.49	\$80.49	\$81.34	\$80.33
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,464	2	\$24.33	\$24.33	\$24.33	\$24.33
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
TDB	TD Cdn Aggregate Bnd	3,200	\$41,645	8	\$13.02	\$13.02	\$13.02	\$13.01
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,821	\$315,094	27	\$32.13	\$32.13	\$32.14	\$31.98
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,300	\$53,452	12	\$12.42	\$12.42	\$12.44	\$12.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$30,606	4	\$51.03	\$51.03	\$51.03	\$51.00
TECK.B	Teck Res Cl B SV	101,448	\$5,219,398	678	\$50.98	\$50.98	\$52.47	\$50.95
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,600	\$136,145	18	\$9.33	\$9.33	\$9.33	\$9.31
TF	Timbercreek Fin Corp	10,234	\$70,467	28	\$6.87	\$6.87	\$6.92	\$6.86
TFII	TFI International	17,869	\$3,251,901	123	\$183.26	\$183.26	\$183.91	\$179.88
TFPM	Triple Flag Precious	8,973	\$155,027	46	\$17.21	\$17.21	\$17.44	\$17.17
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,490	\$195,430	23	\$20.62	\$20.62	\$20.63	\$20.53
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
TGRO	TD Growth Port Un	1,900	\$36,430	5	\$19.17	\$19.17	\$19.18	\$19.17
TH	Theratechnologies	15,184	\$39,731	24	\$2.64	\$2.64	\$2.67	\$2.46
THE	TD Int'l Eqty CA Heg	500	\$11,635	1	\$23.27	\$23.27	\$23.27	\$23.27
THNC	Thinkific Labs J SV	500	\$1,556	2	\$3.11	\$3.11	\$3.12	\$3.11
THU	TD US Eq CAD Heg Un	1,600	\$51,129	3	\$31.98	\$31.98	\$31.98	\$31.92
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	8,042	\$936,391	75	\$116.84	\$116.84	\$117.02	\$115.79
TILV	TD Q IntlLowVolatile	700	\$10,733	2	\$15.34	\$15.34	\$15.34	\$15.29
TINF	TD ActvGblInfrasEqUn	700	\$12,476	4	\$17.83	\$17.83	\$17.84	\$17.81
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,700	\$48,901	2	\$28.73	\$28.73	\$28.78	\$28.73
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,900	\$273,082	90	\$11.89	\$11.89	\$12.10	\$11.81
TKN	Ninepoint Web3 Innov	2,000	\$29,090	2	\$14.55	\$14.55	\$14.55	\$14.54
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,700	\$70,678	55	\$1.93	\$1.93	\$1.94	\$1.91
TLF	Brompton TechLdr CAD	1,800	\$39,207	10	\$21.79	\$21.79	\$21.83	\$21.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,000	\$13,660	5	\$0.43	\$0.43	\$0.43	\$0.41
TLO	Talon Metals Corp. J	6,000	\$1,035	4	\$0.17	\$0.17	\$0.18	\$0.17
TLRY	Tilray Brands J	49,700	\$125,026	25	\$2.52	\$2.52	\$2.61	\$2.49
TLV	InvescoCompVltlty Un	800	\$22,927	4	\$28.59	\$28.59	\$28.69	\$28.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	16,800	\$165,151	39	\$9.78	\$9.78	\$10.02	\$9.74
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,860	\$47,243	24	\$3.98	\$3.98	\$4.05	\$3.89
TOT	Total Engy Serv Inc.	28,018	\$226,246	44	\$8.12	\$8.12	\$8.15	\$7.97
TOU	Tourmaline Oil Corp.	65,845	\$4,092,124	348	\$62.30	\$62.30	\$62.44	\$61.86
TOWR	BMO Brookfid Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,834	\$127,974	29	\$33.37	\$33.37	\$33.46	\$33.26
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,600	\$114,967	12	\$20.54	\$20.54	\$20.55	\$20.49
TPRF	TD Active Pref ShrUn	470	\$4,411	4	\$9.40	\$9.40	\$9.40	\$9.38
TPU	TD US Equity Indx Un	7,600	\$274,572	18	\$36.14	\$36.14	\$36.16	\$36.03
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.21	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,609	\$327,360	67	\$19.78	\$19.78	\$19.79	\$19.63
TQCD	TD Q Cdn Div ETF Un	3,000	\$48,177	9	\$16.05	\$16.05	\$16.07	\$16.03
TQGD	TD Q Gbl Div ETF Un	2,200	\$37,807	5	\$17.23	\$17.23	\$17.23	\$17.14
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	6,200	\$128,737	14	\$20.82	\$20.82	\$20.82	\$20.72
TRI	Thomson Reuters Corp	16,593	\$3,224,920	134	\$194.92	\$194.92	\$195.10	\$193.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	86,315	\$4,569,950	407	\$52.91	\$52.91	\$53.30	\$52.73
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	14	\$219	1	\$0.00	\$15.55	\$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	\$16.53	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,877	3	\$19.59	\$19.59	\$19.59	\$19.59
TRVL	Harvest Trav&LeisUn	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,169	\$91,569	23	\$3.98	\$3.98	\$4.02	\$3.90
TSAT	Telesat Corp A & B	300	\$3,891	2	\$12.75	\$12.75	\$13.08	\$12.75
TSK	Talisker Res Ltd J	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	3,100	\$10,512	2	\$3.39	\$3.39	\$3.42	\$3.39
TSND	TerrAscend Corp. J	62,700	\$162,845	33	\$2.67	\$2.67	\$2.67	\$2.42
TSU	Trisura Group J	15,931	\$535,247	81	\$33.60	\$33.60	\$34.29	\$33.31
TTNM	Titanium Trans Grp J	7,213	\$16,375	4	\$2.29	\$2.29	\$2.30	\$2.26
TTP	TD Cdn Equity Idx Un	7,000	\$167,328	17	\$23.93	\$23.93	\$23.93	\$23.88
TUED	TD ActvUS EnhanDivCA	1,700	\$37,498	4	\$22.08	\$22.08	\$22.08	\$22.00
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	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,300	\$24,180	3	\$18.61	\$18.61	\$18.61	\$18.48
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	130,051	\$398,575	144	\$3.04	\$3.04	\$3.13	\$3.01
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$44.82	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	700	\$11,935	1	\$17.05	\$17.05	\$17.05	\$17.05
TWM	Tidewater MdStrmlnfr	23,600	\$25,139	20	\$1.06	\$1.06	\$1.08	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,367	\$219,066	27	\$19.29	\$19.29	\$19.32	\$19.22
TXF.B	CI TechGiaCovCalUnHg	200	\$4,679	2	\$23.40	\$23.40	\$23.40	\$23.39
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	44,641	\$671,111	143	\$14.95	\$14.95	\$15.43	\$14.72
TXP	Touchstone Expl Inc.	142,000	\$103,630	7	\$0.72	\$0.72	\$0.73	\$0.72
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	89,900	\$2,120,938	179	\$23.90	\$23.90	\$23.90	\$23.11
U.UN	Sprott PhysUraniumUn	373,685	\$11,853,848	1,502	\$32.14	\$32.14	\$32.18	\$30.88
UBIL.U	Horizons 0-3MoTbI US	3,971	\$198,857	21	\$50.09	\$50.09	\$50.09	\$50.07
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	1,800	\$21,758	5	\$12.04	\$12.04	\$12.17	\$12.04
UDIV.B	Manulife SmrtUSDivUH	2,100	\$26,233	5	\$12.49	\$12.49	\$12.51	\$12.49
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	\$30.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	136	\$6,221	2	\$45.74	\$45.74	\$45.74	\$45.74
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,180	\$276,802	29	\$15.22	\$15.22	\$15.24	\$15.22
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$11,115	1	\$111.15	\$111.15	\$111.15	\$111.15
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	2,003	\$9,154	4	\$4.57	\$4.57	\$4.57	\$4.57
URC	Uranium Ryilty Corp J	197,502	\$809,306	168	\$4.18	\$4.18	\$4.27	\$3.88
URC.WT	Uranium Ryilty J Wt	4,000	\$8,725	11	\$2.21	\$2.21	\$2.27	\$1.89
URE	Ur-Energy Inc. J	50,550	\$116,843	35	\$2.30	\$2.30	\$2.35	\$2.25
USA	Americas Gold Slvr J	132,000	\$40,625	21	\$0.31	\$0.31	\$0.32	\$0.30
USCC	HoriznUS LgCapEqCA E	2,300	\$39,609	8	\$17.26	\$17.26	\$17.26	\$17.21
USCC.U	HoriznLrgCapEqCIUS E	413	\$5,327	2	\$12.90	\$12.90	\$12.90	\$12.90
USCL	HoriznUS LgCpEqCvrCl	10,575	\$210,777	24	\$19.97	\$19.97	\$19.97	\$19.88
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	30,325	\$691,791	68	\$22.81	\$22.81	\$22.86	\$22.79
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	9,646	\$284,177	27	\$29.45	\$29.45	\$29.54	\$29.43
VBNK	VersaBank J	2,700	\$39,978	6	\$14.74	\$14.74	\$14.94	\$14.68
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,100	\$119,454	6	\$23.45	\$23.45	\$23.45	\$23.42
VCE	Vanguard FTSE Cdaldx	9,954	\$457,701	44	\$45.96	\$45.96	\$46.19	\$45.89
VCIP	Vanguard Consvr Incm	200	\$5,022	2	\$25.08	\$25.08	\$25.14	\$25.08
VCM	Vecima Networks Inc.	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
VCN	Vanguard CdaAllCapUn	24,952	\$1,064,657	95	\$42.65	\$42.65	\$42.92	\$42.60
VCNS	Vanguard ConservPort	2,700	\$73,103	8	\$27.07	\$27.07	\$27.09	\$27.06
VDU	Vangrd FTSE Dev exUS	700	\$28,038	2	\$40.02	\$40.02	\$40.14	\$40.02
VDY	Vanguard FTSE DivYld	16,666	\$708,530	57	\$42.42	\$42.42	\$42.73	\$42.39
VE	Vanguard FTSE Dev EU	1,300	\$42,761	4	\$32.92	\$32.92	\$32.95	\$32.84
VEE	Vanguard FTSEEmrgMkt	8,500	\$276,834	17	\$32.56	\$32.56	\$32.60	\$32.56
VEF	Vangrd Dev US CA-heg	6,505	\$335,230	17	\$51.56	\$51.56	\$51.57	\$51.45
VEQT	Vanguard AllEqPortfl	42,702	\$1,579,959	116	\$37.02	\$37.02	\$37.09	\$36.92
VET	Vermilion Energy Inc	28,949	\$461,041	96	\$15.87	\$15.87	\$16.17	\$15.81
VFV	Vanguard S&P500 Indx	31,427	\$3,567,677	180	\$113.76	\$113.76	\$113.79	\$113.10
VGCX	Victoria Gld Corp J	30,018	\$191,284	54	\$6.29	\$6.29	\$6.57	\$6.28
VGG	Vanguard US DivAppr	5,320	\$413,624	20	\$77.86	\$77.86	\$77.86	\$77.42
VGH	Vanguard USDivCad-hg	5,985	\$334,631	29	\$55.92	\$55.92	\$56.10	\$55.77
VGRO	Vanguard GroETF Port	33,811	\$1,079,579	59	\$31.95	\$31.95	\$32.02	\$31.86
VGW	Vanguard CdnGvt Bond	2,700	\$60,438	5	\$22.38	\$22.38	\$22.43	\$22.34
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,200	\$42,996	25	\$4.21	\$4.21	\$4.28	\$4.17
VI	Vanguard exNA CA-Heg	1,303	\$47,240	7	\$36.28	\$36.28	\$36.28	\$36.22
VIDY	VanguardFTSE NADivYI	4,100	\$116,884	11	\$28.53	\$28.53	\$28.54	\$28.47
VIU	Vanguard exNA Idx Un	16,685	\$534,324	45	\$32.09	\$32.09	\$32.09	\$31.94
VLB	Vangrd CdnLT GvtBond	7,800	\$167,203	17	\$21.48	\$21.48	\$21.59	\$21.38
VLE	Valeura Energy Inc J	80,000	\$230,024	70	\$2.88	\$2.88	\$2.93	\$2.82
VLN	Velan Inc. SV	13,200	\$69,953	10	\$5.30	\$5.30	\$5.39	\$5.22
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 GibMomntFac	900	\$44,352	2	\$49.28	\$49.28	\$49.28	\$49.28
VNP	5N Plus Inc.	3,100	\$11,329	8	\$3.65	\$3.65	\$3.67	\$3.65
VOXR	Vox Royalty Corp. J	2,100	\$5,523	1	\$2.63	\$2.63	\$2.63	\$2.63
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,455	\$286,547	22	\$30.31	\$30.31	\$30.38	\$30.18
VRIF	Vanguard Retire Incm	4,200	\$99,902	5	\$23.80	\$23.80	\$23.80	\$23.78
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	18,583	\$422,842	26	\$22.75	\$22.75	\$22.77	\$22.75
VSC	Vanguard S-T CrpBond	34,153	\$796,778	51	\$23.31	\$23.31	\$23.34	\$23.31
VSP	Vanguard S&P500 C-Hg	20,626	\$1,607,866	83	\$77.95	\$77.95	\$78.23	\$77.77
VUN	Vanguard US MktIdxUn	8,720	\$752,608	51	\$86.42	\$86.42	\$86.46	\$86.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	2,395	\$202,628	15	\$84.64	\$84.64	\$84.74	\$84.42
VVL	Vanguard GlbValFactr	500	\$22,369	2	\$44.72	\$44.72	\$44.81	\$44.72
VVO	Vanguard GlbMinVoll	100	\$3,344	1	\$33.44	\$33.44	\$33.44	\$33.44
VXC	Vanguard FTSEGlobeCA	5,850	\$305,862	13	\$52.30	\$52.30	\$52.34	\$52.24
VXM	CI Mornstr IntlValHG	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
VXM.B	CI Morn IntlVal Unhg	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
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	11,271	\$2,238,886	94	\$199.54	\$199.54	\$199.65	\$197.07
WCP	Whitecap Resources	211,820	\$1,877,516	616	\$8.84	\$8.84	\$8.95	\$8.80
WDO	Wesdome Gold Mines	44,500	\$329,143	79	\$7.48	\$7.48	\$7.48	\$7.34
WEED	Canopy Grwth Corp J	32,515	\$193,931	42	\$6.02	\$6.02	\$6.14	\$5.86
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	142,000	\$99,090	17	\$0.69	\$0.69	\$0.71	\$0.69
WELL	WELL Health Tech J	73,477	\$277,798	99	\$3.79	\$3.79	\$3.84	\$3.75
WFC	Wall Financial Corp	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
WFG	West Fraser Timber	12,364	\$1,419,717	97	\$115.01	\$115.01	\$116.39	\$113.59
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	2,200	\$2,795	3	\$1.29	\$1.29	\$1.29	\$1.26
WJX	Wajax Corporation	1,442	\$44,707	12	\$31.04	\$31.04	\$31.11	\$30.88
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	29,100	\$2,664	4	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	7,809	\$1,324,830	73	\$169.13	\$169.13	\$170.59	\$168.90
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	88,799	\$19,818	15	\$0.22	\$0.22	\$0.23	\$0.22
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	6,269	\$270,794	45	\$43.42	\$43.42	\$43.53	\$42.86
WPM	Wheaton Precious Mtl	41,363	\$2,698,359	290	\$64.99	\$64.99	\$66.27	\$64.58
WPRT	Westport Fuel Sys	3,007	\$24,538	12	\$8.07	\$8.07	\$8.26	\$8.07
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,800	\$11,850	3	\$1.74	\$1.74	\$1.75	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	16,380	\$3,094,959	128	\$189.19	\$189.19	\$190.69	\$187.50
WSRD	WealthsimpDevMktexNA	1,900	\$52,363	5	\$27.54	\$27.54	\$27.58	\$27.54
WSRI	WealthsimpINA Social	905	\$33,944	6	\$37.54	\$37.54	\$37.54	\$37.46
WTE	Westshore Terminals	14,032	\$398,133	72	\$28.31	\$28.31	\$28.64	\$28.23
WXM	CI MornstrCA MomntUn	3,340	\$82,907	8	\$24.81	\$24.81	\$24.89	\$24.80
X	TMX Group Limited	59,626	\$1,898,662	258	\$31.86	\$31.86	\$31.97	\$31.69
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	1,600	\$54,140	5	\$33.84	\$33.84	\$33.89	\$33.82
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,860	\$14,272	5	\$7.68	\$7.68	\$7.68	\$7.65
XAW	iShr CoreMSCI AC Wex	8,641	\$313,662	12	\$36.34	\$36.34	\$36.39	\$36.25
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,938	\$78,588	12	\$26.74	\$26.74	\$26.78	\$26.72
XBB	iShr Cdn Univers Bnd	57,795	\$1,613,053	178	\$27.91	\$27.91	\$28.01	\$27.87
XBM	iShr SP/TSXGblBseMtl	12,600	\$230,924	16	\$18.30	\$18.30	\$18.46	\$18.28
XCB	iShr CoreCA CorpBond	24,775	\$483,794	60	\$19.53	\$19.53	\$19.57	\$19.51
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	600	\$29,474	5	\$49.14	\$49.14	\$49.17	\$48.98
XCG	iShares Cdn Growth	350	\$16,600	4	\$47.37	\$47.37	\$47.48	\$47.37
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,100	\$88,366	4	\$21.56	\$21.56	\$21.56	\$21.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	4,900	\$88,382	11	\$18.09	\$18.09	\$18.09	\$18.01
XCSR	iShareESG AdvMSCI CA	200	\$12,295	2	\$61.45	\$61.45	\$61.50	\$61.45
XCV	iShares Cdn Value Un	200	\$6,639	2	\$33.19	\$33.19	\$33.20	\$33.19
XDG	iShr CorMSCI GblDiv	2,600	\$62,606	4	\$24.08	\$24.08	\$24.09	\$24.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,939	2	\$24.71	\$24.71	\$24.71	\$24.68
XDIV	iShare CorMSCICdnDiv	30,616	\$785,592	45	\$25.64	\$25.64	\$25.81	\$25.61
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$80,211	6	\$53.55	\$53.55	\$53.55	\$53.42
XDU	iShr CoreMSCI USQuDv	800	\$21,682	3	\$27.13	\$27.13	\$27.13	\$27.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	19,589	\$539,941	49	\$27.56	\$27.56	\$27.74	\$27.52
XEB	iShr JP USD Emrg Mkt	800	\$12,528	2	\$15.63	\$15.63	\$15.67	\$15.63
XEC	iShr Core EmrgMktIMI	21,061	\$536,122	20	\$25.50	\$25.50	\$25.50	\$25.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,144	\$528,693	59	\$34.94	\$34.94	\$34.96	\$34.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	69,419	\$1,097,945	133	\$15.75	\$15.75	\$15.92	\$15.72
XEH	iShr MSCI EU IMI CAD	2,100	\$63,536	5	\$30.26	\$30.26	\$30.27	\$30.22
XEI	iShr S&P/TSX HiDivUn	23,811	\$592,682	58	\$24.86	\$24.86	\$25.05	\$24.85
XEM	iShare MSCI EmergMkt	1,000	\$29,010	2	\$29.01	\$29.01	\$29.01	\$29.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	535	\$17,202	4	\$32.13	\$32.13	\$32.18	\$32.13
XEQT	iShrs CoreEqPortf Un	21,009	\$584,930	57	\$27.88	\$27.88	\$27.91	\$27.80
XESG	iShr ESG AwrMSCI CA	300	\$7,586	2	\$25.30	\$25.30	\$25.30	\$25.28
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,700	\$75,245	9	\$27.92	\$27.92	\$27.92	\$27.78
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,100	\$384,188	20	\$29.41	\$29.41	\$29.41	\$29.30
XFLB	iShr Cdn 15+YrFedBnd	160	\$7,944	2	\$49.64	\$49.64	\$49.64	\$49.64
XFN	iShares S&P/TSX Fins	13,500	\$636,413	40	\$47.07	\$47.07	\$47.51	\$47.00
XFR	iShares Fltg Rate Un	9,843	\$198,272	21	\$20.15	\$20.15	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	6,800	\$130,919	17	\$19.24	\$19.24	\$19.31	\$19.23
XGD	iShares S&P/TSX Gold	39,800	\$686,813	66	\$17.20	\$17.20	\$17.37	\$17.14
XGI	iShr SP Gbl Indstrl	1,300	\$60,936	4	\$46.88	\$46.88	\$46.95	\$46.86
XGRO	iShares Core Grow Un	21,150	\$548,068	30	\$25.93	\$25.93	\$25.95	\$25.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,102	\$59,095	7	\$19.04	\$19.04	\$19.08	\$19.04
XHC	iShare Gbl Hlthcare	6,000	\$413,686	23	\$68.95	\$68.95	\$69.17	\$68.81
XHD	iShare US HighDiv Eq	700	\$21,494	2	\$30.71	\$30.71	\$30.71	\$30.70
XHU	iShr US HiDiv EqtyUn	600	\$16,985	4	\$28.34	\$28.34	\$28.34	\$28.24
XHY	iShares US HiYld Bnd	11,676	\$192,560	19	\$16.50	\$16.50	\$16.51	\$16.46
XIC	iShr CoreSP/TSX Comp	60,018	\$2,007,302	157	\$33.43	\$33.43	\$33.67	\$33.39
XID	iShares India Idx Un	800	\$40,926	5	\$51.17	\$51.17	\$51.19	\$51.08
XIG	iShare US IG CorpBnd	1,000	\$20,460	1	\$20.46	\$20.46	\$20.46	\$20.46
XIGS	iShr1-5YrUS IGCORPCH	500	\$18,625	2	\$37.25	\$37.25	\$37.25	\$37.25
XIN	iShare MSCI EAFE Idx	2,400	\$79,649	10	\$33.18	\$33.18	\$33.25	\$33.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,311	\$389,434	32	\$53.36	\$53.36	\$53.52	\$53.09
XIU	iShares S&P/TSX60 Un	124,903	\$4,014,155	212	\$32.06	\$32.06	\$32.30	\$32.04
XLB	iShr CoreCdnLT BndUn	30,050	\$589,224	65	\$19.60	\$19.60	\$19.72	\$19.56
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	31,900	\$549,143	11	\$17.26	\$17.26	\$17.26	\$17.18
XMC	iShr S&P US MidCapUn	7,100	\$198,277	15	\$27.94	\$27.94	\$27.97	\$27.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$47,361	7	\$31.50	\$31.50	\$31.68	\$31.47
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 USMdpCADHG	1,900	\$46,643	6	\$24.56	\$24.56	\$24.61	\$24.49
XMI	iShare MSCIMinVIEAFE	200	\$7,170	1	\$35.85	\$35.85	\$35.85	\$35.85
XML	iShr MinVolEAFE CA-H	200	\$5,090	2	\$25.45	\$25.45	\$25.45	\$25.45
XMM	iShr MinVol EmrgMkt	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$56,636	6	\$70.91	\$70.91	\$70.93	\$70.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,566	2	\$39.33	\$39.33	\$39.40	\$39.33
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$47.65	\$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	6,400	\$91,624	16	\$14.33	\$14.33	\$14.34	\$14.29
XQB	iShare HighCdnBnd Un	700	\$13,106	3	\$18.74	\$18.74	\$18.74	\$18.71
XQLT	iShrMSCI USA QualFtr	700	\$22,739	2	\$32.52	\$32.52	\$32.52	\$32.47
XQQ	iShare NASDAQ 100 Un	16,515	\$2,110,769	99	\$127.86	\$127.86	\$128.34	\$127.50
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.67	\$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	14,005	\$308,909	29	\$22.18	\$22.18	\$22.32	\$21.94
XRE	iShares S&P/TSX REIT	56,558	\$917,342	76	\$16.20	\$16.20	\$16.26	\$16.15
XSAB	iShrESG AwreCA AgBnd	2,300	\$41,242	4	\$17.91	\$17.91	\$17.98	\$17.91
XSБ	iShre Cdn Sh Trm Bnd	20,872	\$546,214	47	\$26.17	\$26.17	\$26.19	\$26.16
XSC	iShr Conserv ShStgyFxd	2,000	\$35,576	4	\$17.77	\$17.77	\$17.80	\$17.77
XSE	iShr Conserv Styg Incm	800	\$14,351	2	\$17.94	\$17.94	\$17.94	\$17.93
XSEA	iShrESG AwrMSCI EAFE	200	\$4,786	1	\$23.93	\$23.93	\$23.93	\$23.93
XSEM	iShrESG AwrMSCI Mkts	95	\$1,745	1	\$0.00	\$18.32	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,900	\$310,986	19	\$18.40	\$18.40	\$18.42	\$18.39
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
XSMC	iShr S&P US SmlCapUn	1,000	\$28,040	2	\$28.06	\$28.06	\$28.06	\$28.02
XSMH	iShrS&P US SmlCpC-Hg	700	\$18,168	2	\$25.98	\$25.98	\$25.98	\$25.92
XSP	iShares Core S&P 500	18,600	\$930,953	83	\$50.06	\$50.06	\$50.26	\$49.96
XST	iShares Consumr Stpl	2,700	\$241,328	17	\$88.91	\$88.91	\$89.92	\$88.83
XSTB	iShrESG AwreCA STBnd	700	\$13,447	2	\$19.21	\$19.21	\$19.21	\$19.21
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.00	\$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	28,750	\$1,089,094	64	\$37.64	\$37.64	\$38.39	\$37.60
XSUS	iShrESG Awr MSCI USA	400	\$13,614	2	\$34.06	\$34.06	\$34.06	\$34.01
XTC	Exco Technologies	2,276	\$17,813	5	\$7.85	\$7.85	\$7.88	\$7.81
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,400	\$51,043	5	\$36.46	\$36.46	\$36.53	\$36.42
XTLT	iShr 20+Yr US Bnd Un	3,301	\$121,266	11	\$36.74	\$36.74	\$36.80	\$36.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$35,525	6	\$10.44	\$10.44	\$10.47	\$10.44
XTRA	Xtract One Tech J	43,000	\$31,450	12	\$0.72	\$0.72	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	900	\$35,847	5	\$39.83	\$39.83	\$39.85	\$39.81
XUS	iShares CoreSP500Idx	12,856	\$1,018,832	46	\$79.40	\$79.40	\$79.43	\$79.00
XUS.U	iShr CoreS&P500IdxUS	3,200	\$192,415	7	\$60.06	\$60.06	\$60.28	\$60.00
XUSF	iShr S&P US Fin Indx	1,000	\$53,850	2	\$53.85	\$53.85	\$53.85	\$53.85
XUSR	iShr ESG AdvMSCI USA	200	\$13,745	2	\$68.60	\$68.60	\$68.85	\$68.60
XUT	iShares S&P/TSX Util	7,500	\$193,020	11	\$25.63	\$25.63	\$25.98	\$25.63
XUU	iShr CorS&P US MktUn	6,216	\$295,262	26	\$47.55	\$47.55	\$47.56	\$47.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$30,714	2	\$76.82	\$76.82	\$76.82	\$76.68
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	800	\$8,960	1	\$11.20	\$11.20	\$11.20	\$11.20
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,800	\$23,386	18	\$1.24	\$1.24	\$1.27	\$1.23
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	Cl 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	73,378	\$1,005,750	93	\$13.71	\$13.71	\$13.75	\$13.69
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.79	\$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	\$28.07	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,200	\$82,654	9	\$25.85	\$25.85	\$25.95	\$25.68
ZCB	BMO Corp Bond Idx Un	2,172	\$99,622	9	\$45.84	\$45.84	\$45.94	\$45.79
ZCDB	BMO CrpDiscountBndCA	400	\$11,602	2	\$29.03	\$29.03	\$29.03	\$28.98
ZCH	BMO MSCI ChinaESGLdr	1,247	\$15,165	5	\$12.17	\$12.17	\$12.18	\$12.14
ZCLN	BMO Clean Engy CA Un	1,000	\$15,179	5	\$15.19	\$15.19	\$15.19	\$15.15
ZCM	BMO Mid Crp Bond ETF	16,458	\$246,080	32	\$14.95	\$14.95	\$14.97	\$14.94
ZCN	BMO S&P/TSX Complndx	19,283	\$541,554	52	\$28.08	\$28.08	\$28.23	\$28.04
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	275	\$7,530	4	\$27.36	\$27.36	\$27.40	\$27.36
ZCS	BMO Shrt Crp Bnd ETF	19,497	\$261,584	20	\$13.41	\$13.41	\$13.42	\$13.41
ZCS.L	BMO Sh Corp BndAccum	1,400	\$32,054	4	\$22.88	\$22.88	\$22.91	\$22.88
ZDB	BMO Discount Bnd Un	21,080	\$310,840	21	\$14.73	\$14.73	\$14.77	\$14.73
ZDH	BMO Intl DivHg-CA Un	870	\$22,213	6	\$25.54	\$25.54	\$25.55	\$25.50
ZDI	BMO Int'l Div CAD Un	1,300	\$29,326	8	\$22.52	\$22.52	\$22.57	\$22.52
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$175,241	14	\$58.52	\$58.52	\$58.57	\$58.34
ZDM	BMO MSCI EAFE HegCAD	5,300	\$144,022	18	\$27.18	\$27.18	\$27.24	\$27.15
ZDV	BMO Cdn Dividend Un	11,888	\$232,361	44	\$19.53	\$19.53	\$19.70	\$19.51
ZDY	BMO USDiv ETF CAD Un	2,031	\$77,494	6	\$38.16	\$38.16	\$38.18	\$38.14
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,439	\$200,617	17	\$21.27	\$21.27	\$21.27	\$21.22
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	133,203	\$4,605,256	211	\$34.49	\$34.49	\$34.86	\$34.47
ZEF	BMO Em Mkt Bond HED	11,325	\$138,006	15	\$12.19	\$12.19	\$12.20	\$12.15
ZEM	BMO MSCI EmrgMkts Un	4,000	\$75,643	3	\$18.91	\$18.91	\$18.93	\$18.91
ZEO	BMO Eq WghtOil & Gas	600	\$38,349	3	\$63.88	\$63.88	\$64.00	\$63.87
ZEQ	BMO MSCI EU HiQtyUn	7,300	\$211,605	27	\$29.04	\$29.04	\$29.04	\$28.94
ZEQT	BMO All-Eqty CAD Un	900	\$38,310	2	\$42.57	\$42.57	\$42.57	\$42.54
ZESG	BMO BalanceESG CA Un	415	\$13,886	3	\$33.48	\$33.48	\$33.48	\$33.44
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	1,900	\$27,751	3	\$14.61	\$14.61	\$14.61	\$14.58
ZFL	BMO Lng Federal Bond	14,820	\$198,054	30	\$13.36	\$13.36	\$13.45	\$13.33
ZFM	BMO Mid Fed Bnd Indx	11,273	\$163,170	27	\$14.48	\$14.48	\$14.49	\$14.46
ZFN	BMO SIA NA Eq ETF Un	315	\$13,510	3	\$42.93	\$42.93	\$42.93	\$42.82
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$79,583	7	\$13.49	\$13.49	\$13.50	\$13.48
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,535	1	\$45.35	\$45.35	\$45.35	\$45.35
ZGD	BMO EqWght Glb Gold	200	\$14,350	1	\$71.75	\$71.75	\$71.75	\$71.75
ZGI	BMO Gbl Infrastr ETF	558	\$23,540	4	\$42.16	\$42.16	\$42.23	\$42.16
ZGQ	BMO MSCI AllCntryWrl	853	\$47,846	6	\$56.16	\$56.16	\$56.16	\$55.91
ZGRN	BMO ACWI ParisClimtEq	1	\$32	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	6,373	\$248,550	6	\$38.98	\$38.98	\$39.02	\$38.92
ZGRO.T	BMO Growth Fixed% Un	259	\$8,062	2	\$31.11	\$31.11	\$31.11	\$31.11
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,436	1	\$18.12	\$18.12	\$18.12	\$18.12
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,197	\$136,039	19	\$11.14	\$11.14	\$11.18	\$11.14
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,451	3	\$17.36	\$17.36	\$17.36	\$17.35
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,200	\$140,610	10	\$44.09	\$44.09	\$44.09	\$43.78
ZIN	BMO EqWgtIndustrl Un	600	\$22,458	2	\$37.33	\$37.33	\$37.45	\$37.33
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,040	\$68,935	8	\$66.19	\$66.19	\$66.74	\$66.00
ZJK	BMO HiYldUS CorpBnd	3,952	\$70,274	18	\$17.79	\$17.79	\$17.80	\$17.76
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	590	\$19,347	5	\$32.75	\$32.75	\$32.89	\$32.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	33,378	\$1,405,127	129	\$42.06	\$42.06	\$42.31	\$42.00
ZLC	BMO Long Crp Bnd ETF	14,022	\$213,656	26	\$15.24	\$15.24	\$15.31	\$15.18
ZLD	BMO LwVol IntlEq H-C	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$18,881	3	\$31.46	\$31.46	\$31.47	\$31.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVolIntl Eq Un	1,300	\$31,410	2	\$24.18	\$24.18	\$24.18	\$24.14
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,400	\$160,126	14	\$47.19	\$47.19	\$47.19	\$46.85
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,700	\$78,850	7	\$29.19	\$29.19	\$29.22	\$29.18
ZMI	BMO Monthly Incm Un	1,859	\$30,040	6	\$16.16	\$16.16	\$16.16	\$16.14
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$47,042	5	\$39.22	\$39.22	\$39.43	\$39.16
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	7,365	\$368,269	25	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	3,400	\$46,425	8	\$13.66	\$13.66	\$13.68	\$13.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,995	\$229,578	16	\$12.75	\$12.75	\$12.78	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	5,200	\$378,288	18	\$72.85	\$72.85	\$72.88	\$72.55
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,661	1	\$36.61	\$36.61	\$36.61	\$36.61
ZPAY	BMO PremiumYield CAD	2,500	\$76,089	8	\$30.50	\$30.50	\$30.50	\$30.35
ZPAY.F	BMO PremiumYieldHegd	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
ZPAY.U	BMO PremiumYld US Un	300	\$8,886	1	\$29.62	\$29.62	\$29.62	\$29.62
ZPH	BMO US PutWrite Hg-CA	400	\$6,088	2	\$15.22	\$15.22	\$15.22	\$15.22
ZPL	BMO LngProvBndCad Un	7,600	\$96,736	6	\$12.72	\$12.72	\$12.77	\$12.72
ZPR	BMO Laddered Pr Indx	39,122	\$366,586	121	\$9.37	\$9.37	\$9.38	\$9.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$55,584	10	\$12.08	\$12.08	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,628	4	\$15.81	\$15.81	\$15.81	\$15.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
ZQQ	BMO Nasdaq EqHed ETF	5,653	\$668,657	39	\$118.31	\$118.31	\$118.73	\$117.92
ZRE	BMO EqI Wgt REITs Un	7,720	\$163,882	25	\$21.23	\$21.23	\$21.26	\$21.18
ZRR	BMO RI Return Bond	2,300	\$32,940	10	\$14.33	\$14.33	\$14.33	\$14.30
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,000	\$58,800	4	\$29.40	\$29.40	\$29.40	\$29.40
ZSML	BMO S&P US SmlCapCAD	700	\$25,948	4	\$36.99	\$36.99	\$37.12	\$36.99
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.32	\$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	19,337	\$1,352,682	84	\$70.05	\$70.05	\$70.09	\$69.73
ZSP.U	BMO S&P500 Idx US Un	3,500	\$183,337	9	\$52.23	\$52.23	\$52.48	\$52.19
ZST	BMO Ultra ShrtBnd Un	6,500	\$317,324	14	\$48.83	\$48.83	\$48.83	\$48.81
ZST.L	BMO UltraSh BndAccum	3,300	\$189,933	7	\$57.55	\$57.55	\$57.56	\$57.55
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,394	\$71,556	15	\$29.88	\$29.88	\$29.94	\$29.84
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,700	\$283,641	32	\$24.21	\$24.21	\$24.69	\$24.10
ZUCM	BMO USD Cash Mgmt Un	1,000	\$29,840	1	\$29.84	\$29.84	\$29.84	\$29.84
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,237	\$60,449	5	\$27.02	\$27.02	\$27.12	\$26.99
ZUE	BMO S&P 500 Hedg-CAD	11,074	\$736,068	53	\$66.49	\$66.49	\$66.73	\$66.32
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$34,989	2	\$69.57	\$69.57	\$70.08	\$69.57
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
ZUQ	BMO MSCI US HiQltyUn	1,950	\$132,740	11	\$68.12	\$68.12	\$68.15	\$67.96
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$8,694	1	\$43.47	\$43.47	\$43.47	\$43.47
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,700	\$115,155	19	\$20.07	\$20.07	\$20.26	\$20.07
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	906	\$24,251	4	\$26.79	\$26.79	\$26.79	\$26.76
ZWA	BMO DJ IndustAvg Un	1,400	\$35,096	7	\$25.06	\$25.06	\$25.11	\$25.05
ZWB	BMO Coverd CallCdnBk	41,755	\$731,454	102	\$17.50	\$17.50	\$17.65	\$17.48
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,346	\$362,914	42	\$16.99	\$16.99	\$17.11	\$16.98
ZWE	BMO EU DivCovCal C-H	7,671	\$152,562	22	\$19.89	\$19.89	\$19.97	\$19.83
ZWEN	BMO CovrdCallEngy CA	400	\$11,368	1	\$28.42	\$28.42	\$28.42	\$28.42
ZWG	BMO Gbl HiDivCovCal	2,807	\$81,740	6	\$29.12	\$29.12	\$29.13	\$29.11
ZWH	BMO US HighDivCov Un	11,049	\$243,139	27	\$22.04	\$22.04	\$22.06	\$21.94
ZWH.U	BMO US HighDivCov US	1,300	\$29,354	4	\$22.58	\$22.58	\$22.59	\$22.57
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,500	\$312,314	43	\$18.93	\$18.93	\$19.13	\$18.80
ZWP	BMO EU HiDiv CovCall	13,548	\$237,056	31	\$17.46	\$17.46	\$17.57	\$17.43
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,245	\$24,343	6	\$19.57	\$19.57	\$19.57	\$19.53
ZWT	BMO CoverCallTech CA	858	\$32,215	7	\$37.57	\$37.57	\$37.61	\$37.33
ZWU	BMO CoverdUtility Un	50,632	\$528,125	79	\$10.41	\$10.41	\$10.48	\$10.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,860	1	\$34.30	\$34.30	\$34.30	\$34.30
ZZZ	Sleep Cntry Cda Hldg	2,354	\$58,946	19	\$25.17	\$25.17	\$25.17	\$24.96
ZZZD	BMO Tactical Div Un	200	\$5,644	1	\$28.22	\$28.22	\$28.22	\$28.22

# 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	62,100	\$12,773	12	\$0.20	\$0.20	\$0.21	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	444,428	\$17,590	22	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	11,350	\$10,422	7	\$0.90	\$0.90	\$0.94	\$0.90
ABRA	AbraSvr Res	273,094	\$88,901	44	\$0.32	\$0.32	\$0.34	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	99,000	\$1,580	3	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	106	\$30	1	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	71,800	\$24,752	13	\$0.33	\$0.33	\$0.36	\$0.33
AEC	Anfield Egy	687,000	\$57,400	79	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AEP	Atlas Engine	12,951	\$15,131	11	\$1.15	\$1.15	\$1.19	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	139,300	\$109,434	92	\$0.77	\$0.77	\$0.81	\$0.77
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	25,200	\$5,705	6	\$0.23	\$0.23	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	\$0.27	\$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	3,500	\$2,765	1	\$0.79	\$0.79	\$0.79	\$0.79
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,100	\$61,589	6	\$6.74	\$6.74	\$6.81	\$6.71
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	28,000	\$3,640	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	25,700	\$31,307	4	\$1.23	\$1.23	\$1.23	\$1.20
AMX	Amex Expl In	5,100	\$6,762	5	\$1.33	\$1.33	\$1.34	\$1.32
AMY	RecycliCo Ba	45,000	\$9,750	3	\$0.22	\$0.22	\$0.22	\$0.22
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
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	8,500	\$1,105	5	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,500	\$7,410	3	\$0.64	\$0.64	\$0.65	\$0.64
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	55,000	\$6,780	6	\$0.12	\$0.12	\$0.13	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.40	\$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	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	100	\$12	1	\$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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
ARL	AURUM LAKE MINING CO	0	\$0	0	\$0.00	\$0.50	\$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	73,000	\$3,650	10	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	34,200	\$213,968	82	\$6.20	\$6.20	\$6.34	\$6.18
ARU	Aurania Res	21,500	\$4,870	2	\$0.23	\$0.23	\$0.23	\$0.23
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 Res 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	72,500	\$63,415	11	\$0.88	\$0.88	\$0.90	\$0.82
ATY	Atico Mng Co	14,000	\$1,810	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	1,068	\$507	3	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	31,000	\$2,480	4	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	9,000	\$1,260	3	\$0.14	\$0.14	\$0.14	\$0.14
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	16,000	\$7,928	4	\$0.50	\$0.50	\$0.50	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$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	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	1,500	\$283	2	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	29,000	\$580	3	\$0.02	\$0.02	\$0.02	\$0.02
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	300	\$2,652	1	\$8.84	\$8.84	\$8.84	\$8.84
BCM	Bear Crk Mng	23,372	\$4,558	4	\$0.20	\$0.20	\$0.20	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	24,000	\$1,320	4	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	81,012	\$59,432	31	\$0.74	\$0.74	\$0.76	\$0.72
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	181	\$24	1	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$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	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	67,000	\$51,085	13	\$0.71	\$0.71	\$0.83	\$0.71
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	46,000	\$920	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	54,461	\$14,007	13	\$0.25	\$0.25	\$0.26	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	108,000	\$1,620	4	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	300	\$836	2	\$2.76	\$2.76	\$2.80	\$2.76
BRW	Brunswick Ex	41,000	\$31,675	16	\$0.78	\$0.78	\$0.79	\$0.76
BSK	Blue Sky Ura	362,336	\$25,430	24	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	118,000	\$8,665	12	\$0.07	\$0.07	\$0.08	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	20,200	\$3,535	5	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWR	BWR Expl 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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,800	\$26,898	12	\$2.09	\$2.09	\$2.13	\$2.07
CAF	Canaf Invt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	11,500	\$2,860	2	\$0.24	\$0.24	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	122,200	\$16,998	13	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	256,500	\$28,498	37	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	72,500	\$13,568	11	\$0.19	\$0.19	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	8,500	\$6,035	2	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	23,000	\$2,380	2	\$0.11	\$0.11	\$0.11	\$0.10
CERT	Cerrado Gld	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,003	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,272	2	\$1.80	\$1.80	\$1.82	\$1.80
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	12,400	\$15,602	4	\$1.27	\$1.27	\$1.28	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$15,943	4	\$0.46	\$0.46	\$0.46	\$0.43
CNC	Cda Nickel C	71,620	\$119,790	80	\$1.70	\$1.70	\$1.74	\$1.61
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$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	4,000	\$5,966	3	\$1.46	\$1.46	\$1.53	\$1.46
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
COSA	Cosa Res Cor	55,000	\$27,275	11	\$0.50	\$0.50	\$0.50	\$0.47
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	46,000	\$13,755	10	\$0.32	\$0.32	\$0.32	\$0.29
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	5	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	64,500	\$51,005	24	\$0.79	\$0.79	\$0.80	\$0.77
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	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	20,000	\$8,100	4	\$0.40	\$0.40	\$0.42	\$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	242,250	\$13,254	21	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$300	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	182,500	\$79,634	71	\$0.46	\$0.46	\$0.46	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	65,500	\$19,193	5	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.05	\$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	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$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	20,000	\$4,150	3	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	14,000	\$1,960	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	19,500	\$10,650	5	\$0.56	\$0.56	\$0.56	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,111	\$26,400	4	\$8.49	\$8.49	\$8.49	\$8.39
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	54,512	\$9,457	13	\$0.17	\$0.17	\$0.18	\$0.17
DEF	Defiance Svr	76,500	\$8,905	6	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	6,000	\$1,463	3	\$0.24	\$0.24	\$0.26	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	8,705	\$18,845	8	\$2.18	\$2.18	\$2.32	\$2.08
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	40,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	74,000	\$8,365	6	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	7,500	\$2,648	3	\$0.37	\$0.37	\$0.37	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	326,500	\$182,585	92	\$0.56	\$0.56	\$0.62	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	63,000	\$5,580	12	\$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 Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	67	\$36	1	\$0.00	\$0.59	\$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	36,130	\$29,683	16	\$0.79	\$0.79	\$0.84	\$0.79
DVG	Divergent Eg	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$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	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
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	24,000	\$600	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	6,500	\$3,315	4	\$0.51	\$0.51	\$0.51	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	1,100	\$1,184	2	\$1.04	\$1.04	\$1.09	\$1.04
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	4,961	\$735	4	\$0.15	\$0.15	\$0.15	\$0.14
EMM	Giyani Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	10,000	\$4,475	6	\$0.45	\$0.45	\$0.46	\$0.45
EMPR	Empress Rylt	1,500	\$450	2	\$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	500	\$1,040	1	\$2.08	\$2.08	\$2.08	\$2.08
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	47,000	\$705	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	25,000	\$4,875	3	\$0.20	\$0.20	\$0.20	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
EQTY	Equity Mtls	112,500	\$12,410	13	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	190	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	6,500	\$2,338	3	\$0.36	\$0.36	\$0.37	\$0.36
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	21,800	\$44,671	18	\$2.06	\$2.06	\$2.06	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	132,683	\$758,465	190	\$5.71	\$5.71	\$5.94	\$5.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	130,500	\$61,063	21	\$0.47	\$0.47	\$0.48	\$0.45
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	11,500	\$5,003	1	\$0.44	\$0.44	\$0.44	\$0.44
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	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	21,700	\$33,900	34	\$1.58	\$1.58	\$1.59	\$1.52
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	51,000	\$4,585	2	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	194,000	\$5,820	3	\$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	200	\$317	2	\$1.58	\$1.58	\$1.59	\$1.58
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	213,690	\$108,577	38	\$0.52	\$0.52	\$0.53	\$0.48
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	20,000	\$1,300	4	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	17,000	\$12,750	4	\$0.75	\$0.75	\$0.75	\$0.75
FLT	Drone Deli	182,000	\$37,073	50	\$0.21	\$0.21	\$0.22	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	167,000	\$25,018	18	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	45,000	\$7,425	3	\$0.17	\$0.17	\$0.17	\$0.16
FPX	FPX Nickel C	6,000	\$1,570	2	\$0.27	\$0.27	\$0.27	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	705,725	\$311,367	145	\$0.45	\$0.45	\$0.45	\$0.44
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	7,300	\$8,879	5	\$1.24	\$1.24	\$1.24	\$1.20
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,400	\$12,271	61	\$1.00	\$1.00	\$1.00	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	1,500	\$687	5	\$0.46	\$0.46	\$0.46	\$0.46
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	29,000	\$1,305	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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	53,500	\$5,190	14	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	86,000	\$3,895	4	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	62,000	\$6,670	6	\$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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	11,500	\$2,013	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	20,500	\$5,933	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	9,100	\$12,344	4	\$1.39	\$1.39	\$1.39	\$1.33
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	28,500	\$6,223	4	\$0.22	\$0.22	\$0.22	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$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	145,500	\$129,790	45	\$0.88	\$0.88	\$0.91	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	96,300	\$94,718	24	\$1.02	\$1.02	\$1.02	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	4,500	\$3,600	4	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,600	\$10,269	11	\$3.90	\$3.90	\$4.00	\$3.83
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	21,000	\$2,940	3	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	51,000	\$5,050	3	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$1,980	1	\$3.96	\$3.96	\$3.96	\$3.96
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	47,000	\$5,085	4	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	34,000	\$16,855	9	\$0.50	\$0.50	\$0.51	\$0.49
GSP	Gensource Po	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	293	\$53	2	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	220,983	\$50,589	31	\$0.22	\$0.22	\$0.24	\$0.22
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	589,350	\$99,728	125	\$0.18	\$0.18	\$0.18	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	3,700	\$15,157	3	\$4.03	\$4.03	\$4.23	\$4.03
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	25,000	\$4,100	2	\$0.16	\$0.16	\$0.17	\$0.16
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$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	31,250	\$8,860	5	\$0.31	\$0.31	\$0.31	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	175,405	\$880,738	177	\$4.84	\$4.84	\$5.28	\$4.84
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	22,500	\$28,375	6	\$1.26	\$1.26	\$1.27	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	18,500	\$11,855	6	\$0.62	\$0.62	\$0.66	\$0.62
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	54,000	\$13,968	34	\$0.26	\$0.26	\$0.27	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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	33,667	\$8,243	7	\$0.25	\$0.25	\$0.25	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,500	\$3,375	1	\$1.35	\$1.35	\$1.35	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	2,600	\$533	2	\$0.21	\$0.21	\$0.21	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$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	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	11,000	\$1,430	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	80,500	\$15,135	7	\$0.18	\$0.18	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$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	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	85,770	\$366,624	118	\$4.38	\$4.38	\$4.39	\$4.20
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,095	\$16,267	5	\$1.24	\$1.24	\$1.25	\$1.23
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,850	3	\$0.19	\$0.19	\$0.19	\$0.19
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	38,000	\$2,310	3	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	675	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	13,048	\$522	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	31,000	\$14,955	6	\$0.50	\$0.50	\$0.50	\$0.47
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	52,000	\$2,080	3	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$600	2	\$0.59	\$0.59	\$0.61	\$0.59
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	200,000	\$5,000	4	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	66,000	\$2,310	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,500	\$2,610	3	\$1.05	\$1.05	\$1.05	\$1.04
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	10	\$30	1	\$0.00	\$2.99	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LAB	Labrador Gld	12,500	\$1,700	3	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	1,374,000	\$27,480	20	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$5,650	3	\$1.13	\$1.13	\$1.13	\$1.13
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,000	\$5,878	5	\$0.45	\$0.45	\$0.46	\$0.45
LCX	Lycos Egy In	16,500	\$55,219	11	\$3.30	\$3.30	\$3.37	\$3.27
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$75	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
LGN	Logan Egy Co	46,500	\$37,405	24	\$0.82	\$0.82	\$0.82	\$0.79
LI	Amern Lithiu	27,430	\$42,711	18	\$1.54	\$1.54	\$1.58	\$1.54
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	7,500	\$45,198	30	\$6.12	\$6.12	\$6.19	\$5.94
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	73,396	\$60,095	19	\$0.84	\$0.84	\$0.84	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
LIT	Argentina Li	14,500	\$4,663	2	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	31,500	\$15,458	6	\$0.52	\$0.52	\$0.52	\$0.48
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	30,500	\$6,208	4	\$0.21	\$0.21	\$0.21	\$0.20
LME	Laurion Mnrl	75,000	\$33,285	15	\$0.46	\$0.46	\$0.47	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,271	\$399,832	66	\$30.47	\$30.47	\$30.83	\$29.59
LMR	Lomiko	10,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	27,500	\$15,760	5	\$0.58	\$0.58	\$0.58	\$0.56
LOVE	Cannara Bot	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$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	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	171,000	\$217,953	104	\$1.34	\$1.34	\$1.34	\$1.20
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$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	6,500	\$1,930	4	\$0.30	\$0.30	\$0.30	\$0.30
LUM	Lumina Gld C	3,500	\$1,235	2	\$0.37	\$0.37	\$0.37	\$0.35
LVG	Lake Victori	4,500	\$878	3	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,300	\$459	8	\$0.04	\$0.04	\$0.05	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	43,500	\$15,928	6	\$0.37	\$0.37	\$0.38	\$0.37
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	23,000	\$8,365	10	\$0.37	\$0.37	\$0.37	\$0.36
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.	9,000	\$1,620	3	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,800	\$2,085	2	\$1.18	\$1.18	\$1.18	\$1.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	6,800	\$18,048	11	\$2.62	\$2.62	\$2.67	\$2.62
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,300	\$3,512	5	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	56,000	\$3,360	6	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	100	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,100	\$4,918	2	\$2.35	\$2.35	\$2.35	\$2.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,000	\$7,525	3	\$0.34	\$0.34	\$0.35	\$0.34
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	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	8,500	\$1,230	2	\$0.15	\$0.15	\$0.15	\$0.14
MN	Manganese X	39,500	\$4,510	6	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	11,000	\$7,730	5	\$0.71	\$0.71	\$0.71	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	18,800	\$78,181	18	\$4.17	\$4.17	\$4.25	\$4.02
MTB	MTB Mtls Cor	21,000	\$1,185	2	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	83,000	\$2,075	4	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	25,500	\$4,208	2	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	27,500	\$8,863	3	\$0.33	\$0.33	\$0.33	\$0.32
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	28,500	\$7,705	9	\$0.27	\$0.27	\$0.28	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	27,500	\$9,965	9	\$0.38	\$0.38	\$0.38	\$0.36
NDA	Neptune Digi	154,000	\$55,528	31	\$0.36	\$0.36	\$0.39	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,600	\$23,934	6	\$5.21	\$5.21	\$5.21	\$5.19
NEV	Nevada Su	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$1,903	2	\$0.20	\$0.20	\$0.21	\$0.20
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,050	\$22,841	9	\$4.46	\$4.46	\$4.58	\$4.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	6,000	\$1,255	3	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	25,288	\$208,698	70	\$8.33	\$8.33	\$8.43	\$8.20
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	55,000	\$3,300	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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	7,500	\$3,300	1	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	60,500	\$37,090	21	\$0.60	\$0.60	\$0.64	\$0.60
NIM	Nicola Mng I	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	114,500	\$41,818	12	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	180,000	\$1,800	2	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	105,000	\$7,590	4	\$0.08	\$0.08	\$0.08	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	6,900	\$22,625	6	\$3.28	\$3.28	\$3.29	\$3.22
NOW	NowVertical	10,500	\$4,965	2	\$0.47	\$0.47	\$0.49	\$0.47
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	\$1.87	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	21,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	36,000	\$9,995	8	\$0.28	\$0.28	\$0.29	\$0.27
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$2,020	2	\$0.45	\$0.45	\$0.45	\$0.44
NSE	New Stratus	101,250	\$80,625	17	\$0.80	\$0.80	\$0.81	\$0.75
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	13,000	\$3,003	2	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	108,550	\$16,674	14	\$0.15	\$0.15	\$0.16	\$0.15
OCI	OreCAP Inves	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	16,000	\$6,738	4	\$0.42	\$0.42	\$0.44	\$0.42
ODD	Odd Burger C	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
ODV	Osisko Dev C	13,710	\$45,823	21	\$3.35	\$3.35	\$3.37	\$3.32
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 Ryhti	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,701	\$13,922	12	\$1.60	\$1.60	\$1.60	\$1.60
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	43,500	\$7,915	7	\$0.18	\$0.18	\$0.19	\$0.18
OMG	Omai Gld Mns	61,400	\$3,989	7	\$0.07	\$0.07	\$0.07	\$0.07
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	80,000	\$4,800	5	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	21,900	\$30,346	21	\$1.38	\$1.38	\$1.40	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
OTC	Ocumetics Te	4,500	\$1,530	2	\$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	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$1,810	2	\$0.36	\$0.36	\$0.37	\$0.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	21,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	39,000	\$9,233	6	\$0.24	\$0.24	\$0.25	\$0.23
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$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	60,350	\$12,515	7	\$0.21	\$0.21	\$0.21	\$0.20
PEI	Prospera Egy	37,000	\$3,335	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	10,630	\$744	2	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	28,500	\$4,890	4	\$0.18	\$0.18	\$0.18	\$0.17
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	15,355	\$2,380	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	30,500	\$6,480	4	\$0.22	\$0.22	\$0.22	\$0.21
PHA	Premier Heal	35,500	\$15,670	6	\$0.45	\$0.45	\$0.47	\$0.43
PHD	Providence G	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	27,000	\$5,738	5	\$0.21	\$0.21	\$0.22	\$0.21
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	2,600	\$2,868	2	\$1.10	\$1.10	\$1.14	\$1.10
PJX	PJX Res Inc.	19,000	\$3,230	2	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	7,275	\$4,866	2	\$0.67	\$0.67	\$0.67	\$0.67
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	23,000	\$1,405	2	\$0.07	\$0.07	\$0.07	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	13,801	\$113,007	35	\$8.17	\$8.17	\$8.37	\$8.10
PMKR	Playmaker Ca	16,000	\$10,645	3	\$0.67	\$0.67	\$0.67	\$0.66
PML	Panoro Mnrls	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	143,000	\$101,985	33	\$0.70	\$0.70	\$0.73	\$0.70
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$5,365	3	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	3,300	\$3,927	1	\$1.19	\$1.19	\$1.19	\$1.19
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	17,200	\$27,339	28	\$1.68	\$1.68	\$1.68	\$1.39
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	357,000	\$20,130	16	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	200	\$508	1	\$2.54	\$2.54	\$2.54	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	35,500	\$8,520	5	\$0.24	\$0.24	\$0.24	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	105,500	\$16,555	13	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	13,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
QTWO	Q2 Mtls Corp	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
QUIS	Qusitive Te	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	72,000	\$5,050	8	\$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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	9,800	\$12,332	8	\$1.25	\$1.25	\$1.26	\$1.25
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,140	\$9,162	7	\$1.14	\$1.14	\$1.14	\$1.12
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	8,500	\$7,835	2	\$0.92	\$0.92	\$0.93	\$0.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	1,200	\$3,108	2	\$2.59	\$2.59	\$2.59	\$2.59
REVO	RevoluGrp Cd	72,000	\$5,040	3	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	43,500	\$17,040	35	\$0.39	\$0.39	\$0.40	\$0.39
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	139,500	\$31,100	20	\$0.23	\$0.23	\$0.24	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	60,000	\$13,930	12	\$0.23	\$0.23	\$0.24	\$0.23
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	100	\$7	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	100,000	\$80,315	21	\$0.81	\$0.81	\$0.83	\$0.77
RMO	Rainy Mounta	73	\$6	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	23,500	\$6,763	5	\$0.29	\$0.29	\$0.30	\$0.29
ROK.WT	ROK Res wt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	55,000	\$7,488	7	\$0.14	\$0.14	\$0.14	\$0.13
ROS	Roscan Gld C	104,500	\$11,048	10	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	218,000	\$5,635	14	\$0.03	\$0.03	\$0.04	\$0.02
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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	7,000	\$1,175	2	\$0.17	\$0.17	\$0.17	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs 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	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$3,015	3	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	35,510	\$23,327	15	\$0.66	\$0.66	\$0.67	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$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	40,000	\$4,625	3	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	224,000	\$6,260	6	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	94,500	\$20,683	24	\$0.21	\$0.21	\$0.23	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SEI	Sintana Egy	224,000	\$92,960	58	\$0.41	\$0.41	\$0.44	\$0.40
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEND	Sendero Res	6,000	\$2,280	12	\$0.40	\$0.40	\$0.40	\$0.36
SEV	Spectra7 Mic	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	9,351	\$54,332	17	\$5.94	\$5.94	\$5.98	\$5.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGML	Sigma Corp.	11,700	\$417,355	59	\$35.13	\$35.13	\$36.44	\$35.13
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$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	51,500	\$4,985	5	\$0.10	\$0.10	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$315	4	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,857	\$18,635	12	\$2.03	\$2.03	\$2.18	\$2.03
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	44,500	\$7,138	18	\$0.16	\$0.16	\$0.17	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	76,000	\$5,300	4	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	8,250	\$4,950	3	\$0.60	\$0.60	\$0.60	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	23,000	\$5,155	5	\$0.23	\$0.23	\$0.23	\$0.22
SPA	Spanish Moun	8,306	\$1,480	4	\$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	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
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
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	282,000	\$4,230	6	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	44,500	\$20,053	22	\$0.45	\$0.45	\$0.46	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	82,000	\$5,045	8	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	21,733	\$4,576	11	\$0.23	\$0.23	\$0.24	\$0.20
STUD	Stallion Ura	74,020	\$17,740	10	\$0.25	\$0.25	\$0.25	\$0.23
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	\$0.25	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	79,383	\$47,584	16	\$0.62	\$0.62	\$0.63	\$0.55
SVE	Svr One Res	110,600	\$18,207	13	\$0.17	\$0.17	\$0.17	\$0.16
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	11,500	\$1,480	7	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	73,000	\$8,110	4	\$0.11	\$0.11	\$0.12	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	666	\$17	1	\$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	319,600	\$170,833	79	\$0.54	\$0.54	\$0.55	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	11,785	\$4,696	4	\$0.40	\$0.40	\$0.40	\$0.39
TAU	Thesis Gold	3,288	\$1,766	5	\$0.53	\$0.53	\$0.54	\$0.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,500	\$7,935	3	\$0.53	\$0.53	\$0.53	\$0.51
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	500	\$1,015	1	\$2.03	\$2.03	\$2.03	\$2.03
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	51,000	\$5,985	7	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.18	\$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	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	100	\$31	1	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	8,900	\$21,007	4	\$2.37	\$2.37	\$2.40	\$2.33
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,500	\$4,815	4	\$0.18	\$0.18	\$0.19	\$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	10,500	\$2,363	2	\$0.23	\$0.23	\$0.23	\$0.23
TMC	Trench Mtls	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	4,000	\$1,070	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.10	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	1,211	\$119,726	19	\$98.93	\$98.93	\$99.00	\$98.42
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	53,000	\$1,370	2	\$0.03	\$0.03	\$0.03	\$0.03
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$350	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	34,500	\$32,335	6	\$0.94	\$0.94	\$0.95	\$0.93
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	27	\$35	3	\$0.00	\$1.25	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	23,500	\$3,520	7	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	21,500	\$19,265	4	\$0.89	\$0.89	\$0.91	\$0.89
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	\$0.97	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	5	\$1	1	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	44,000	\$3,870	4	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLN	Volt Lithium	49,000	\$11,730	7	\$0.24	\$0.24	\$0.25	\$0.24
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	7,400	\$8,596	4	\$1.19	\$1.19	\$1.19	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	31,500	\$10,030	5	\$0.32	\$0.32	\$0.32	\$0.32
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	34,000	\$3,190	2	\$0.09	\$0.09	\$0.10	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	14,500	\$10,015	7	\$0.69	\$0.69	\$0.70	\$0.68
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	72,000	\$1,800	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	42,000	\$5,675	4	\$0.13	\$0.13	\$0.14	\$0.13
VUX	Vital Egy	207	\$43	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	53,900	\$6,006	9	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,975	\$73,212	38	\$1.90	\$1.90	\$1.90	\$1.86
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	200	\$178	1	\$0.00	\$0.89	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	12,300	\$12,031	4	\$1.02	\$1.02	\$1.02	\$0.95
WED	The Waim	1,300	\$4,771	1	\$3.67	\$3.67	\$3.67	\$3.67
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	89,100	\$11,816	8	\$0.14	\$0.14	\$0.15	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	9,500	\$1,900	2	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	Wolfdn Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	61,000	\$14,983	13	\$0.25	\$0.25	\$0.25	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	72,659	\$53,357	16	\$0.73	\$0.73	\$0.74	\$0.73
WRR	Walker River	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XYBN	Xybon 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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.06
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	47,066	\$5,146	5	\$0.11	\$0.11	\$0.12	\$0.11
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	10,500	\$1,190	2	\$0.12	\$0.12	\$0.12	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$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.	49,000	\$79,303	13	\$1.60	\$1.60	\$1.75	\$1.58
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	89,300	\$15,073	20	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

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

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