



January 18, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,825,730	\$708,072,232	87,071	1,862	19,891,978	27,085,073	6,848,679	869	801	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
97 / 48	640,676,807	\$8,762,733,037	1,062,671

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,001,699	\$8,008,570	810	\$8.03	\$8.27	\$7.71
BIR	Birchcliff Energy	860,094	\$4,403,134	970	\$5.21	\$5.27	\$4.96
HUT	Hut 8 Corp J	629,751	\$6,678,619	1,488	\$9.60	\$12.74	\$9.31
CVE	Cenovus Energy Inc.	584,036	\$11,707,290	2,160	\$20.10	\$20.21	\$19.85
ACB	Aurora Cannabis J	517,000	\$296,950	113	\$0.56	\$0.60	\$0.55
BITF	Bitfarms Ltd. J	469,969	\$1,387,012	295	\$2.82	\$3.22	\$2.80
TD	T.D. Bank	349,219	\$27,933,846	2,369	\$80.22	\$80.29	\$79.63
FM	First Quantum Mnrl J	347,854	\$4,391,870	1,116	\$12.46	\$12.96	\$12.36
MGA	Mega Uranium Ltd. J	329,700	\$166,955	203	\$0.50	\$0.52	\$0.49
FF	First Mining Gold J	327,500	\$38,480	41	\$0.12	\$0.12	\$0.12
ENB	Enbridge Inc.	315,748	\$15,301,178	1,479	\$48.30	\$48.96	\$48.26
NCP	Nickel CrkPlatinum J	300,000	\$6,000	1	\$0.02	\$0.02	\$0.02
SHOP	Shopify Inc A SV	268,468	\$28,548,218	1,718	\$104.58	\$109.30	\$104.38
WCP	Whitecap Resources	266,005	\$2,250,469	348	\$8.47	\$8.54	\$8.41
SCY	Scandium Int'l Mng J	263,000	\$6,575	5	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	261,702	\$3,286,114	768	\$12.56	\$12.85	\$12.15
ABX	Barrick Gold Corp	245,328	\$5,117,654	632	\$20.95	\$21.06	\$20.72
LAM	Laramide Resources J	239,000	\$198,125	177	\$0.85	\$0.85	\$0.81
AC	Air Canada Vote & VV	235,221	\$4,352,077	858	\$18.34	\$18.67	\$18.30
TLO	Talon Metals Corp. J	228,500	\$34,500	23	\$0.15	\$0.16	\$0.15

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Coppe	1,197,000	\$45,455	34	\$0.04	\$0.04	\$0.03
NVX	NV Gld Cor	897,000	\$17,990	7	\$0.03	\$0.03	\$0.02
FLT	Drone Deli	896,200	\$328,793	201	\$0.39	\$0.40	\$0.32
BRW	Brunswick Ex	849,735	\$481,302	213	\$0.50	\$0.69	\$0.50
AEC	Anfield Egy	678,111	\$59,155	111	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	662,619	\$323,644	107	\$0.59	\$0.65	\$0.38
NUG	Nulegacy Gld	620,000	\$9,300	9	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	594,171	\$120,431	204	\$0.21	\$0.21	\$0.20
TWR	Tower Res Lt	482,500	\$43,533	55	\$0.08	\$0.11	\$0.08
FUU	F3 Uranium C	406,700	\$192,449	262	\$0.47	\$0.48	\$0.47
MAH	Marksmen Egy	380,000	\$5,700	3	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	342,000	\$162,570	65	\$0.46	\$0.53	\$0.44
PERU	Chakana Copp	304,000	\$29,765	19	\$0.10	\$0.11	\$0.10
SEI	Sintana Egy	256,500	\$110,568	44	\$0.44	\$0.45	\$0.42
VLI	Vision Lithi	255,000	\$11,755	8	\$0.05	\$0.05	\$0.05
ECOM	Emerge Comme	237,000	\$3,555	5	\$0.02	\$0.02	\$0.02
BAY	Aston Bay Hl	222,500	\$22,833	20	\$0.11	\$0.12	\$0.10
IBO	Universal Ib	213,000	\$2,130	3	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	210,500	\$171,255	92	\$0.81	\$0.85	\$0.78
FOBI	Fobi AI Inc.	204,000	\$16,110	29	\$0.08	\$0.08	\$0.08

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 214,500

Number of Issues Traded: 11

Block Value: \$4,115,942

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HAI	Haivision Systems	\$4.80	48,200	\$231,360
IMO	Imperial Oil Ltd.	\$74.92	25,700	\$1,925,444
WCP	Whitecap Resources	\$8.44	19,100	\$161,204
DLR.U	Horizon US\$Cur A USF	\$10.10	16,900	\$170,690
XIU	iShares S&P/TSX60 Un	\$31.75	15,600	\$495,300
WCP	Whitecap Resources	\$8.47	14,800	\$125,356
HFR	Horizon ActUltST Bnd	\$9.86	11,000	\$108,460
HFR	Horizon ActUltST Bnd	\$9.86	10,900	\$107,474
ARX	ARC Resources Ltd.	\$20.53	10,900	\$223,777
TNT.UN	True NthCommrc J Un	\$9.47	10,600	\$100,382

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.92	25,700	\$1,925,444
XIU	iShares S&P/TSX60 Un	\$31.75	15,600	\$495,300
HAI	Haivision Systems	\$4.80	48,200	\$231,360
ARX	ARC Resources Ltd.	\$20.53	10,900	\$223,777
XBM	iShr SP/TSXGblBseMtl	\$17.41	10,000	\$174,100
DLR.U	Horizon US\$Cur A USF	\$10.10	16,900	\$170,690
WCP	Whitecap Resources	\$8.44	19,100	\$161,204
WCP	Whitecap Resources	\$8.47	14,800	\$125,356
HOU	BetaPro CrdOilLevBul	\$12.11	10,200	\$123,522
ZWU	BMO CoverdUtility Un	\$10.26	10,600	\$108,756

# 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	11,700	\$39,980	7	\$3.43	\$3.43	\$3.43	\$3.35
AAV	Advantage Energy Ltd	58,156	\$495,132	119	\$8.50	\$8.50	\$8.73	\$8.36
ABX	Barrick Gold Corp	245,328	\$5,117,654	632	\$20.95	\$20.95	\$21.06	\$20.72
AC	Air Canada Vote & VV	235,221	\$4,352,077	858	\$18.34	\$18.34	\$18.67	\$18.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	517,000	\$296,950	113	\$0.56	\$0.56	\$0.60	\$0.55
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	16,798	\$633,802	121	\$37.82	\$37.82	\$37.99	\$37.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	900	\$20,261	8	\$22.49	\$22.49	\$22.62	\$22.43
AD.UN	Alaris Eq Part Tr Un	5,500	\$89,126	11	\$16.17	\$16.17	\$16.24	\$16.14
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,834	\$152,724	34	\$31.57	\$31.57	\$31.99	\$31.38
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	309	\$5,292	4	\$17.01	\$17.01	\$17.38	\$17.00
ADW.A	Andrew Peller A NV	1,500	\$7,134	7	\$4.75	\$4.75	\$4.77	\$4.74
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	54,653	\$3,616,720	307	\$66.32	\$66.32	\$66.51	\$65.81
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,325	\$358,588	44	\$57.12	\$57.12	\$57.19	\$56.07
AGF.B	AGF Management B NV	12,527	\$99,059	34	\$8.01	\$8.01	\$8.01	\$7.85
AGI	Alamos Gold Inc. J	19,079	\$316,587	78	\$16.64	\$16.64	\$16.75	\$16.46
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	8,900	\$95,360	17	\$10.80	\$10.80	\$10.80	\$10.63
AIDX	HealWELL AI J SV A	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AIF	Altus Group Limited	4,855	\$213,283	27	\$43.96	\$43.96	\$43.99	\$43.74
All	Almonty Industries J	9,000	\$5,760	2	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	13,400	\$40,180	8	\$3.05	\$3.05	\$3.12	\$2.97
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.39	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,261	\$1,480,696	243	\$27.88	\$27.88	\$28.10	\$27.61
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	400	\$9,360	2	\$23.40	\$23.40	\$23.40	\$23.40
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algora Central Corp	2,500	\$37,275	8	\$14.91	\$14.91	\$14.91	\$14.91
ALS	Altius Minerals Corp	4,341	\$80,905	40	\$18.63	\$18.63	\$18.81	\$18.57
ALYA	Alithya Group J A SV	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
AMC	Arizona Mtls Corp. J	31,921	\$66,369	16	\$2.04	\$2.04	\$2.10	\$2.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,045	\$83,539	16	\$40.71	\$40.71	\$41.27	\$40.71
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AOI	Africa Oil Corp. J	3,665	\$9,272	7	\$2.53	\$2.53	\$2.54	\$2.52
AOT	Ascot Resources J	49,000	\$24,970	7	\$0.52	\$0.52	\$0.52	\$0.50
AP.UN	Allied Prop. REIT Un	55,417	\$1,106,537	286	\$20.10	\$20.10	\$20.24	\$19.74
APLI	Appili Therapeutics J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	11,600	\$125,628	30	\$10.76	\$10.76	\$10.93	\$10.76
APS	Aptose Biosciences	6,500	\$19,379	25	\$2.97	\$2.97	\$3.08	\$2.96
AQN	Algonquin Pwr & Util	100,044	\$808,338	345	\$8.03	\$8.03	\$8.24	\$7.99
AQN.PR.A	Algonquin Pwr A Pr	500	\$10,686	2	\$21.50	\$21.50	\$21.50	\$21.34
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	115,000	\$45,368	16	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	14,000	\$7,280	2	\$0.53	\$0.53	\$0.53	\$0.51

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.	39,514	\$549,195	121	\$13.96	\$13.96	\$13.99	\$13.77
ARG	Amerigo Resources J	48,600	\$62,607	24	\$1.28	\$1.28	\$1.31	\$1.28
ARIS	Aris Mng Corp.	5,483	\$21,620	21	\$3.92	\$3.92	\$3.97	\$3.92
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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,515	\$45,371	10	\$18.02	\$18.02	\$18.29	\$17.93
ARKW	BMO ARK NxtGenIntrnt	6	\$131	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
ARX	ARC Resources Ltd.	195,319	\$4,014,620	789	\$20.57	\$20.57	\$20.88	\$20.22
ASCU	Arizona Sonoran J	7,500	\$11,446	23	\$1.52	\$1.52	\$1.53	\$1.51
ASM	Avino Silver & Gld J	47,070	\$28,953	9	\$0.63	\$0.63	\$0.63	\$0.60
ASND	Ascendant Res J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ASTL	Algoma Steel Grp Inc	8,118	\$99,114	45	\$12.26	\$12.26	\$12.27	\$12.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	111,967	\$9,017,029	581	\$81.25	\$81.25	\$81.30	\$79.20
ATE	Antibe Therapeutic J	22,900	\$22,626	11	\$0.96	\$0.96	\$1.03	\$0.96
ATH	Athabasca Oil Corp	132,000	\$586,497	171	\$4.41	\$4.41	\$4.50	\$4.41
ATRL	SNC - Lavalin Group	35,469	\$1,522,191	174	\$43.13	\$43.13	\$43.24	\$42.49
ATS	ATS Corporation	14,021	\$806,700	75	\$57.53	\$57.53	\$57.86	\$57.04
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,306	\$1,527,466	298	\$34.48	\$34.48	\$34.71	\$34.07
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$2,175	3	\$0.31	\$0.31	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	18,500	\$1,850	1	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	22,500	\$3,150	7	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,300	\$106,256	11	\$32.33	\$32.33	\$32.33	\$32.09
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,100	\$40,928	36	\$6.71	\$6.71	\$6.72	\$6.68
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,138	\$191,290	52	\$10.08	\$10.08	\$10.08	\$9.90
BABY	Else Nutrition J	24,000	\$4,560	16	\$0.19	\$0.19	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	20,944	\$1,075,745	116	\$51.61	\$51.61	\$51.89	\$50.96
BANK	EvolveCdnBk&LfeCA UH	25,513	\$182,885	35	\$7.19	\$7.19	\$7.21	\$7.16
BASE	Evolve GlbMatMin Heg	2,123	\$53,495	9	\$25.25	\$25.25	\$25.25	\$25.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	46,917	\$214,310	133	\$4.56	\$4.56	\$4.60	\$4.54
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	31,727	\$1,649,374	153	\$52.06	\$52.06	\$52.45	\$51.32
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	900	\$16,530	2	\$18.36	\$18.36	\$18.38	\$18.36
BBD.PR.D	Bombardier Ser 3 Pr	1,200	\$21,744	8	\$18.64	\$18.64	\$18.64	\$17.90
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	2,200	\$59,353	8	\$27.11	\$27.11	\$27.28	\$26.65
BBUC	Brookfld Bus Corp SV	3,042	\$89,602	17	\$29.57	\$29.57	\$29.73	\$29.07
BCE	BCE Inc.	195,655	\$10,922,676	798	\$56.00	\$56.00	\$56.02	\$55.60
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$26,124	4	\$18.66	\$18.66	\$18.66	\$18.66
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$24,060	3	\$18.50	\$18.50	\$18.60	\$18.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$9,285	4	\$15.45	\$15.45	\$15.50	\$15.45
BCE.PR.L	BCE Inc. Pr Ser AL	1,100	\$18,601	4	\$16.96	\$16.96	\$16.96	\$16.85
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	535	\$8,421	2	\$15.74	\$15.74	\$15.74	\$15.74
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$14,800	3	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.Z	BCE Inc. Pr Series Z	1,100	\$20,374	5	\$18.44	\$18.44	\$18.74	\$18.44
BCT	BriaCell TherapeutJ	4,100	\$24,755	5	\$5.84	\$5.84	\$6.17	\$5.84
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,771	\$265,929	28	\$45.70	\$45.70	\$46.50	\$45.00
BDI	Black Diamond Group	10,000	\$85,366	24	\$8.58	\$8.58	\$8.61	\$8.51
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	11,705	\$167,995	27	\$14.44	\$14.44	\$14.44	\$14.18
BEI.UN	Boardwalk REIT Un	22,598	\$1,549,242	143	\$68.90	\$68.90	\$69.10	\$68.25
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
BEP.PR.M	Brookfield RenewPr13	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BEP.PR.O	Brookfield RenewPr15	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
BEP.PR.R	Brookfield RenewPr18	525	\$9,135	2	\$17.40	\$17.40	\$17.40	\$17.40
BEP.UN	Brookfld Renew LP Un	5,300	\$181,400	25	\$34.18	\$34.18	\$34.40	\$34.00
BEPC	Brookfld RenewA ExSV	34,442	\$1,316,471	200	\$38.27	\$38.27	\$38.55	\$37.87
BEPR	BromptnFlhrtYCrnPrUn	1,600	\$14,049	2	\$8.78	\$8.78	\$8.79	\$8.78
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,188	2	\$15.47	\$15.47	\$15.47	\$15.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,800	\$7,488	2	\$4.16	\$4.16	\$4.16	\$4.16
BGU	Bristol GateUS Eq Un	1,200	\$47,997	3	\$40.12	\$40.12	\$40.12	\$39.91
BGU.U	Bristol GateUSEq USD	1,800	\$53,502	16	\$29.74	\$29.74	\$29.77	\$29.63
BHC	Bausch Health Co	5,400	\$59,626	28	\$11.16	\$11.16	\$11.16	\$10.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	2,000	\$46,363	18	\$23.58	\$23.58	\$23.80	\$22.99
BIP.PR.E	Brookfield InfrsPr9	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	43,748	\$1,790,988	241	\$40.91	\$40.91	\$41.30	\$40.23
BIPC	Brookfld Infrs A SV	27,577	\$1,268,170	180	\$46.01	\$46.01	\$46.27	\$45.48
BIR	Birchcliff Energy	860,094	\$4,403,134	970	\$5.21	\$5.21	\$5.27	\$4.96
BITF	Bitfarms Ltd. J	469,969	\$1,387,012	295	\$2.82	\$2.82	\$3.22	\$2.80
BITI	BetaPro InversBitcn	72,958	\$602,333	64	\$8.32	\$8.32	\$8.38	\$7.95
BITI.U	BetaPro InvrsBitcnUS	3,600	\$22,212	2	\$6.15	\$6.15	\$6.19	\$6.15
BK	Cdn Banc Corp Cl 'A'	12,048	\$125,133	23	\$10.38	\$10.38	\$10.44	\$10.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	3,540	\$48,989	10	\$13.82	\$13.82	\$13.87	\$13.79
BKCL	Horizn =WgtCdnBkCall	1,800	\$33,231	8	\$18.44	\$18.44	\$18.53	\$18.42
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.	800	\$16,093	3	\$20.12	\$20.12	\$20.13	\$20.10
BLDP	Ballard Power Sys	114,500	\$472,166	181	\$4.10	\$4.10	\$4.33	\$4.03
BLN	Blackline Safety J	27,600	\$105,843	32	\$3.88	\$3.88	\$4.01	\$3.72
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,400	\$834,140	147	\$31.78	\$31.78	\$31.79	\$31.27
BMAX	Bromptn EnhMultAsset	5,200	\$65,388	13	\$12.59	\$12.59	\$12.60	\$12.55
BMO	Bank of Montreal	82,088	\$10,403,670	531	\$126.41	\$126.41	\$127.26	\$126.33
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,918	1	\$24.59	\$24.59	\$24.59	\$24.59
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.S	Bk of Mon Pr Ser 27	2,100	\$43,659	2	\$20.79	\$20.79	\$20.79	\$20.79
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$5,877	1	\$19.59	\$19.59	\$19.59	\$19.59
BN	Brookfield Corp A LV	71,208	\$3,715,959	373	\$52.33	\$52.33	\$52.71	\$51.70
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$16,200	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$8,415	1	\$16.83	\$16.83	\$16.83	\$16.83
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
BN.PF.I	Brookfld Corp. Pr 46	800	\$16,096	2	\$20.12	\$20.12	\$20.12	\$20.12
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.54	\$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	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	5,000	\$73,360	6	\$14.67	\$14.67	\$14.68	\$14.67
BN.PR.T	Brookfld Corp. Pr 26	400	\$5,980	1	\$14.95	\$14.95	\$14.95	\$14.95
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,550	2	\$19.25	\$19.25	\$19.25	\$19.25
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,800	\$152,680	16	\$17.36	\$17.36	\$17.36	\$17.33
BNE	Bonterra Energy Corp	17,886	\$84,900	18	\$4.72	\$4.72	\$4.78	\$4.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,600	\$16,650	5	\$10.42	\$10.42	\$10.58	\$10.35
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,300	\$170,903	10	\$52.24	\$52.24	\$52.31	\$51.71
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	193,960	\$11,930,662	1,117	\$61.30	\$61.30	\$62.19	\$61.15
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	900	\$19,202	2	\$21.33	\$21.33	\$21.38	\$21.33
BOS	Airboss of America J	10,534	\$49,688	13	\$4.72	\$4.72	\$4.77	\$4.71
BPF.UN	Boston Pizza Fnd Un	7,600	\$117,154	38	\$15.41	\$15.41	\$15.45	\$15.40
BPO.PR.A	Brookfld Office PrAA	1,280	\$11,645	13	\$9.15	\$9.15	\$9.15	\$9.05
BPO.PR.C	Brookfld Office PrCC	2,000	\$25,464	3	\$12.60	\$12.60	\$12.84	\$12.60
BPO.PR.E	Brookfld Office PrEE	2,800	\$29,868	11	\$10.20	\$10.20	\$10.85	\$10.20
BPO.PR.G	Brookfld Office PrGG	5,800	\$64,258	20	\$10.70	\$10.70	\$11.15	\$10.70
BPO.PR.I	Brookfld Office PrII	1,800	\$19,171	10	\$10.24	\$10.24	\$10.99	\$10.24
BPO.PR.N	Brookfld Office Pr N	1,300	\$10,216	11	\$7.86	\$7.86	\$7.86	\$7.85
BPO.PR.P	Brookfld Office Pr P	300	\$2,426	3	\$8.08	\$8.08	\$8.10	\$8.08
BPO.PR.R	Brookfld Office Pr R	1,300	\$10,538	13	\$8.12	\$8.12	\$8.15	\$8.03
BPO.PR.T	Brookfld Office Pr T	6,800	\$79,112	11	\$11.60	\$11.60	\$11.74	\$11.50
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	300	\$6,591	3	\$21.95	\$21.95	\$22.01	\$21.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$3,460	2	\$17.30	\$17.30	\$17.30	\$17.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,400	\$74,817	26	\$6.63	\$6.63	\$6.68	\$6.50
BRE	Bridgemarq RI Est RV	2,000	\$26,406	7	\$13.25	\$13.25	\$13.30	\$13.15
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,000	\$8,384	2	\$8.40	\$8.40	\$8.40	\$8.38
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,439	\$29,184	22	\$3.06	\$3.06	\$3.12	\$3.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	155,260	\$1,220,056	201	\$7.74	\$7.74	\$8.12	\$7.69
BTCC.B	Purpose BitcnCA NCHg	166,495	\$1,333,346	206	\$7.87	\$7.87	\$8.27	\$7.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	34,065	\$257,620	43	\$7.43	\$7.43	\$7.77	\$7.36
BTCQ	3iQ Bitcoin ETF Un	11,664	\$104,526	28	\$8.88	\$8.88	\$9.26	\$8.88
BTCQ.U	3iQ Bitcoin USF	300	\$1,973	3	\$6.57	\$6.57	\$6.58	\$6.57
BTCX.B	CI GalBitcnCA ETF UH	81,429	\$674,382	117	\$8.14	\$8.14	\$8.53	\$8.12
BTCX.U	CI GalBitcnETF UH US	22,661	\$177,512	56	\$7.65	\$7.65	\$7.98	\$7.62
BTCY	Purpose Btcn Yld Un	17,341	\$82,520	18	\$4.63	\$4.63	\$4.85	\$4.63
BTCY.B	Purpose BtcnYldNC HG	5,500	\$29,460	4	\$5.30	\$5.30	\$5.37	\$5.30
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BTE	Baytex Energy Corp.	138,715	\$559,877	320	\$4.02	\$4.02	\$4.09	\$4.00
BTO	B2Gold Corp.	77,754	\$305,631	150	\$3.94	\$3.94	\$3.97	\$3.91
BU	Burcon NutraSci J	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,930	1	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	5,862	\$1,637,254	42	\$282.99	\$282.99	\$282.99	\$277.09
BYL	Baylin Tech Inc. J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CAE	CAE Inc.	32,104	\$901,388	192	\$28.16	\$28.16	\$28.20	\$27.92
CAFR	CIBC ActvInvcFtgBond	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	8,465	\$92,943	20	\$11.07	\$11.07	\$11.09	\$10.93
CALL.B	Evolve USBkEnhYldUhg	300	\$4,083	1	\$13.61	\$13.61	\$13.61	\$13.61
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	41,556	\$1,924,142	252	\$46.38	\$46.38	\$47.10	\$45.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.35	\$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.	19,633	\$285,274	62	\$14.68	\$14.68	\$14.68	\$14.01
CASH	Horizons HlntSvgs A	8,457	\$423,865	51	\$50.12	\$50.12	\$50.12	\$50.12
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	600	\$10,320	2	\$17.20	\$17.20	\$17.20	\$17.20
CBIL	Horizons 0-3Mon T-bl	13,290	\$665,692	44	\$50.09	\$50.09	\$50.09	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	9,000	\$79,020	1	\$8.78	\$8.78	\$8.78	\$8.78
CBNK	Mulvihill CdnBnk Yld	6,100	\$42,760	10	\$7.00	\$7.00	\$7.03	\$6.99
CBO	iShre 1-5 CorpBnd Un	2,700	\$47,529	10	\$17.60	\$17.60	\$17.62	\$17.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,885	\$554,596	47	\$62.43	\$62.43	\$62.69	\$61.64
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	21,038	\$1,189,837	168	\$56.63	\$56.63	\$56.80	\$56.21
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	129,676	\$8,321,426	631	\$64.52	\$64.52	\$65.47	\$62.81
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
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	1,200	\$21,183	6	\$17.67	\$17.67	\$17.67	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	254	\$22,238	3	\$88.06	\$88.06	\$88.06	\$86.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,700	\$98,919	13	\$12.88	\$12.88	\$12.88	\$12.82
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	700	\$1,139	2	\$1.55	\$1.55	\$1.64	\$1.55
CDZ	iShr CdnDivAristo Un	9,470	\$293,238	15	\$31.04	\$31.04	\$31.04	\$30.90
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,640	\$91,136	16	\$25.09	\$25.09	\$25.09	\$24.92
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.43	\$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	16,500	\$12,435	5	\$0.75	\$0.75	\$0.76	\$0.74
CEU	CES Energy Solutn	46,900	\$176,276	38	\$3.76	\$3.76	\$3.80	\$3.70
CEW	iShares EqWeight Un	3,078	\$50,013	7	\$16.26	\$16.26	\$16.28	\$16.22
CF	Canaccord Genuity	6,070	\$45,593	37	\$7.51	\$7.51	\$7.63	\$7.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	39,848	\$686,799	135	\$17.06	\$17.06	\$17.67	\$17.04
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,200	\$55,405	7	\$4.50	\$4.50	\$4.61	\$4.50
CFX	Canfor Pulp Products	1,700	\$3,044	3	\$1.78	\$1.78	\$1.80	\$1.78
CG	Centerra Gold Inc.	40,193	\$291,153	242	\$7.26	\$7.26	\$7.28	\$7.16
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,400	\$29,224	6	\$20.88	\$20.88	\$20.90	\$20.82
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$21,172	2	\$35.37	\$35.37	\$35.37	\$35.27
CGIN	CI Gbl InvestGrd CA	500	\$10,260	1	\$20.52	\$20.52	\$20.52	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,736	\$108,746	18	\$16.20	\$16.20	\$16.20	\$16.11
CGL.C	iShare GldBul Nn-Hdg	2,043	\$47,133	8	\$23.14	\$23.14	\$23.14	\$23.05
CGLO	CIBC Gbl Growth Un	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
CGO	Cogeco Inc. SV	12,280	\$759,677	82	\$62.08	\$62.08	\$62.43	\$60.78
CGR	iShares GblRIEst Un	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
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\$	800	\$16,476	2	\$20.58	\$20.58	\$20.62	\$20.58
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.	21,386	\$173,718	45	\$8.08	\$8.08	\$8.19	\$8.07
CGXF	CI Gld+GiantCovr Heg	3,043	\$27,178	6	\$8.94	\$8.94	\$8.94	\$8.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,010	\$111,010	10	\$55.89	\$55.89	\$55.89	\$54.95
CHE.UN	Chemtrade Logistc Un	35,600	\$311,844	79	\$8.83	\$8.83	\$8.84	\$8.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	57,230	\$809,623	186	\$14.12	\$14.12	\$14.27	\$14.05
CHPS	HoriznGlbSemiconduct	4,200	\$133,377	13	\$32.00	\$32.00	\$32.00	\$31.65
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,800	\$23,788	28	\$2.42	\$2.42	\$2.44	\$2.42
CHW	Chesswood Group Ltd.	1,800	\$14,546	4	\$8.06	\$8.06	\$8.10	\$8.06
CIA	Champion Iron Ord J	74,211	\$507,153	231	\$6.83	\$6.83	\$6.91	\$6.79
CIBR	1st Tr NasdaqCybrsec	500	\$21,551	4	\$43.23	\$43.23	\$43.23	\$42.94
CIC	CI CdnBks CovCallncm	7,700	\$80,299	10	\$10.43	\$10.43	\$10.46	\$10.42
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	700	\$12,278	1	\$17.54	\$17.54	\$17.54	\$17.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,900	\$332,416	23	\$37.42	\$37.42	\$37.42	\$37.23
CIGI	Colliers Intl Grp SV	8,432	\$1,265,914	62	\$151.11	\$151.11	\$151.30	\$148.22
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	3,125	\$73,606	9	\$23.61	\$23.61	\$23.61	\$23.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	3,100	\$67,222	7	\$21.77	\$21.77	\$21.77	\$21.66
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	\$17.86	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	46,931	\$727,843	230	\$15.57	\$15.57	\$15.62	\$15.40
CJ	Cardinal Energy	148,875	\$940,726	156	\$6.30	\$6.30	\$6.37	\$6.27
CJR.B	Corus Entertnmt B	46,500	\$39,295	12	\$0.86	\$0.86	\$0.86	\$0.82
CJT	Cargojet Inc. Com&VV	6,418	\$774,259	52	\$121.51	\$121.51	\$121.57	\$119.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,800	\$131,090	9	\$16.82	\$16.82	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	4,920	\$82,303	22	\$16.73	\$16.73	\$16.73	\$16.72
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	10,900	\$68,714	10	\$6.36	\$6.36	\$6.40	\$6.26
CLS	Celestica Inc SV	35,363	\$1,355,394	162	\$38.64	\$38.64	\$38.75	\$37.91
CM	Cdn Imperial Bank	169,232	\$10,356,036	844	\$61.00	\$61.00	\$62.04	\$60.88
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,875	2	\$19.31	\$19.31	\$19.44	\$19.31
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$16,905	2	\$28.19	\$28.19	\$28.19	\$28.10
CMAG.U	CI MunroAltGlbGroUSHg	2,700	\$56,835	4	\$21.05	\$21.05	\$21.05	\$21.05
CMAR	CI Marret RetBondC\$	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,263	\$196,861	25	\$19.20	\$19.20	\$19.21	\$19.13
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	6,206	\$62,209	17	\$10.13	\$10.13	\$10.17	\$9.92
CMGG	CI Munro GrowthEq C\$	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
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
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,700	\$436,256	20	\$50.14	\$50.14	\$50.15	\$50.14
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	4,688	\$55,638	6	\$11.88	\$11.88	\$11.88	\$11.86
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,080	\$39,939	13	\$6.58	\$6.58	\$6.73	\$6.55
CNL	Collective Mining J	4,900	\$19,969	5	\$4.08	\$4.08	\$4.14	\$4.04
CNQ	Canadian Natural Res	131,808	\$11,146,881	902	\$84.44	\$84.44	\$85.18	\$84.04
CNR	Cdn Nat'l Railway	80,725	\$13,566,545	615	\$168.36	\$168.36	\$168.85	\$166.38
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,810	\$167,718	14	\$59.92	\$59.92	\$59.92	\$59.53
CP	Cdn Pacific Kansas	102,112	\$10,603,394	769	\$104.22	\$104.22	\$104.29	\$102.77
CPD	iShares CdnPref Un	14,700	\$163,423	18	\$11.12	\$11.12	\$11.14	\$11.09
CPG	Crescent Point Corp.	115,134	\$988,086	272	\$8.57	\$8.57	\$8.65	\$8.52
CPH	Cipher Pharma	4,841	\$27,310	8	\$5.64	\$5.64	\$5.72	\$5.61
CPLF	Copperleaf Tech J	3,100	\$19,064	7	\$6.17	\$6.17	\$6.17	\$6.14
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	65,095	\$2,401,169	348	\$37.03	\$37.03	\$37.10	\$36.62
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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	29,400	\$127,374	73	\$4.33	\$4.33	\$4.37	\$4.30
CRDL	Cardiol Therapeutc A	9,700	\$13,633	11	\$1.43	\$1.43	\$1.43	\$1.37
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,475	1	\$19.25	\$19.25	\$19.25	\$19.25
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,336	\$40,615	35	\$2.65	\$2.65	\$2.71	\$2.62
CROP	Purpose CreditOpp Un	1,200	\$21,181	3	\$17.65	\$17.65	\$17.66	\$17.64
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,972	\$520,843	131	\$13.78	\$13.78	\$13.90	\$13.61
CRRX	CareRx Corp. J	2,700	\$4,536	1	\$1.68	\$1.68	\$1.68	\$1.68
CRT.UN	CT RI Est Invest Un	12,052	\$175,783	39	\$14.61	\$14.61	\$14.69	\$14.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	57,047	\$344,977	155	\$6.06	\$6.06	\$6.09	\$6.00
CSAV	CI HilInterestSvgs Un	222	\$11,142	3	\$50.19	\$50.19	\$50.19	\$50.19
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	6,827	\$79,125	28	\$11.62	\$11.62	\$11.66	\$11.54
CSU	Constellation Softwr	1,946	\$6,984,405	32	\$3,619.89	\$3619.89	\$3619.89	\$3561.79
CSW.A	Corby Spirit&Wine A	6,504	\$83,017	10	\$12.67	\$12.67	\$12.90	\$12.62
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	10,380	\$1,506,399	75	\$144.65	\$144.65	\$146.50	\$144.65
CTF.UN	Citadel Incm Fund Un	2,200	\$5,564	3	\$2.51	\$2.51	\$2.54	\$2.51
CTS	Converge TechSoltn J	22,009	\$82,802	57	\$3.75	\$3.75	\$3.81	\$3.71
CTX	Crescita Therpeutc J	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
CU	Cdn Utilities A NV	21,820	\$685,791	78	\$31.41	\$31.41	\$31.76	\$31.26
CU.PR.C	Cdn Util 2nd Pr Y	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
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	1,300	\$25,579	4	\$19.67	\$19.67	\$19.75	\$19.67
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,407	2	\$17.99	\$17.99	\$18.04	\$17.99
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	\$22.43	\$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	1,000	\$49,246	5	\$49.30	\$49.30	\$49.33	\$49.15
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	32,410	\$204,107	105	\$6.22	\$6.22	\$6.49	\$6.13
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	1,800	\$29,643	3	\$16.31	\$16.31	\$16.50	\$16.31
CVE	Cenovus Energy Inc.	584,036	\$11,707,290	2,160	\$20.10	\$20.10	\$20.21	\$19.85
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	300	\$4,701	1	\$15.67	\$15.67	\$15.67	\$15.67
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,500	\$38,972	18	\$8.54	\$8.54	\$8.75	\$8.51
CWB	Cdn Wstrn Bank	11,300	\$336,369	56	\$29.75	\$29.75	\$29.85	\$29.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,404	2	\$25.00	\$25.00	\$25.00	\$24.84
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,600	\$80,060	4	\$49.96	\$49.96	\$50.19	\$49.96
CXB	Calibre Mining Corp.	80,725	\$99,228	33	\$1.22	\$1.22	\$1.25	\$1.22
CXF	CI Cdn Conv Bond Un	200	\$1,895	2	\$9.38	\$9.38	\$9.57	\$9.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	2,314	\$147,541	12	\$63.99	\$63.99	\$63.99	\$63.50
CYBR	Evolve Cyber Sec Heg	1,000	\$45,258	5	\$45.11	\$45.11	\$45.53	\$45.11
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,000	\$76,412	25	\$10.89	\$10.89	\$11.05	\$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	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
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	5,000	\$41,199	11	\$8.26	\$8.26	\$8.26	\$8.19
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,594	\$849,383	89	\$62.09	\$62.09	\$63.75	\$62.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	2,700	\$7,587	6	\$2.81	\$2.81	\$2.81	\$2.81
DCP	Desjardins Cdn Pref	200	\$3,414	2	\$17.04	\$17.04	\$17.10	\$17.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
DF	Dividend 15Split 2 A	2,400	\$9,456	2	\$3.96	\$3.96	\$3.96	\$3.93
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,986	2	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Splt A	93,603	\$495,727	65	\$5.33	\$5.33	\$5.35	\$5.22
DFN.PR.A	Dividend 15 Splt Pr	6,100	\$59,804	10	\$9.81	\$9.81	\$9.82	\$9.80
DFY	Definity Fin Corp.	12,433	\$466,024	68	\$37.62	\$37.62	\$37.77	\$37.34
DGR	CI WisdomTrUSDVGrHG	800	\$32,648	2	\$40.81	\$40.81	\$40.81	\$40.81
DGR.B	CI WisdomTrUSDVn-HG	800	\$35,923	3	\$45.08	\$45.08	\$45.08	\$44.80
DGRC	CI WisdomCA QualDvNH	915	\$31,725	6	\$34.70	\$34.70	\$34.70	\$34.64
DGS	Div Growth Splt Cl A	13,082	\$66,366	16	\$5.09	\$5.09	\$5.10	\$5.04
DGS.PR.A	Div Growth Split Pr	800	\$7,904	2	\$9.88	\$9.88	\$9.88	\$9.88
DHT.U	DRI Healthcare Tr US	300	\$2,833	3	\$9.57	\$9.57	\$9.57	\$9.33
DHT.UN	DRI Healthcare Tr CA	6,800	\$86,340	18	\$13.12	\$13.12	\$13.12	\$12.33
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,500	\$24,355	7	\$6.94	\$6.94	\$7.15	\$6.93
DIR.UN	Dream Industrl REIT	77,300	\$1,031,487	312	\$13.31	\$13.31	\$13.61	\$13.25
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	33,500	\$92,062	22	\$2.76	\$2.76	\$2.76	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,912	\$1,008,241	106	\$13.63	\$13.63	\$13.65	\$13.63
DLR.U	Horizon US\$Cur A USF	51,400	\$519,168	24	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	175,131	\$471,070	245	\$2.71	\$2.71	\$2.75	\$2.66
DN	Delta 9 Cannabis J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	261,702	\$3,286,114	768	\$12.56	\$12.56	\$12.85	\$12.15
DNG	Dynacor Group J	2,700	\$10,760	9	\$4.01	\$4.01	\$4.01	\$3.97
DNTL	dentalcorp Hldg J SV	9,318	\$63,633	39	\$6.84	\$6.84	\$6.88	\$6.75
DOL	Dollarama Inc.	67,172	\$6,690,007	406	\$99.90	\$99.90	\$100.19	\$99.03
DOO	BRP Inc. SV	9,631	\$884,797	61	\$91.74	\$91.74	\$92.79	\$91.25
DPM	Dundee Precious Mtl	32,665	\$270,672	125	\$8.32	\$8.32	\$8.32	\$8.20
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$20,078	6	\$9.11	\$9.11	\$9.14	\$9.11
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$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	2,308	\$53,056	19	\$22.78	\$22.78	\$23.25	\$22.78
DRMC	DesjardinsRI CdaNZEm	40	\$1,045	1	\$0.00	\$26.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,000	\$4,390	2	\$0.49	\$0.49	\$0.50	\$0.49
DRX	ADF Group Inc. SV	20,100	\$144,980	42	\$7.15	\$7.15	\$7.32	\$6.99
DS	Dividend Select 15Eq	7,000	\$43,014	5	\$6.16	\$6.16	\$6.17	\$6.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,282	\$835,165	65	\$114.83	\$114.83	\$115.06	\$113.82
DSV	Discovery Slvr Crp J	27,500	\$18,520	9	\$0.68	\$0.68	\$0.68	\$0.66
DTOL	D2L Inc. J SV	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
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	900	\$30,522	6	\$33.90	\$33.90	\$33.93	\$33.90
DXDB	Dynamic Discount Bnd	3,700	\$75,878	7	\$20.53	\$20.53	\$20.53	\$20.48
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	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
DXG	Dynamic Actv GlblDiv	4,100	\$210,912	16	\$51.64	\$51.64	\$51.64	\$51.30
DXGE	Dynamic ActGlbEqIncm	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,100	\$20,613	3	\$18.73	\$18.73	\$18.79	\$18.73
DXO	Dynamic ActvCrossBnd	700	\$13,456	4	\$19.23	\$19.23	\$19.23	\$19.22
DXP	Dynamic Actv Pref Un	6,700	\$135,541	9	\$20.24	\$20.24	\$20.24	\$20.21
DXQ	DynamicActvYldCovrOp	4,600	\$107,359	9	\$23.38	\$23.38	\$23.38	\$23.30
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,700	\$15,673	9	\$5.79	\$5.79	\$5.81	\$5.79
DXU	Dynamic ActvUS DivUn	700	\$33,930	4	\$48.38	\$48.38	\$48.50	\$48.38
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmc ActInvestFltg	3,475	\$68,129	9	\$19.59	\$19.59	\$19.62	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,700	\$19,537	3	\$11.49	\$11.49	\$11.50	\$11.49
DYA	dynaCERT Inc. J	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	16,500	\$12,385	4	\$0.76	\$0.76	\$0.76	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,400	\$251,114	53	\$20.05	\$20.05	\$20.97	\$19.91
EBIT.U	Bitcoin ETF US Unheg	3,100	\$46,286	8	\$14.82	\$14.82	\$15.00	\$14.79
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.	20,900	\$58,636	29	\$2.82	\$2.82	\$2.83	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,789	6	\$9.64	\$9.64	\$9.65	\$9.64
EDR	Endeavour Silver J	26,047	\$59,353	67	\$2.26	\$2.26	\$2.31	\$2.26
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,407	\$1,318,157	296	\$23.91	\$23.91	\$23.99	\$23.56
EFN	Element Fleet Mgt	37,187	\$828,091	150	\$22.24	\$22.24	\$22.45	\$22.20
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	40,467	\$412,563	110	\$10.29	\$10.29	\$10.50	\$10.11
EFX	Enerflex Ltd.	160,866	\$1,094,535	369	\$6.87	\$6.87	\$6.94	\$6.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	28,500	\$5,915	16	\$0.21	\$0.21	\$0.22	\$0.20
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	19,046	\$875,413	91	\$46.09	\$46.09	\$46.21	\$45.69
EIT.PR.A	Canoe EIT Ser 1 Pr	1,100	\$27,511	3	\$25.01	\$25.01	\$25.01	\$25.01
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	45,509	\$590,706	62	\$12.97	\$12.97	\$13.07	\$12.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	18,900	\$322,082	99	\$17.00	\$17.00	\$17.18	\$16.99
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELO	Eloro Resources J	2,700	\$4,433	13	\$1.64	\$1.64	\$1.67	\$1.59
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,200	\$28,252	12	\$4.72	\$4.72	\$4.72	\$4.43
EMA	Emera Incorporated	64,311	\$3,167,749	389	\$49.26	\$49.26	\$49.85	\$49.06
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	510	\$9,710	3	\$19.02	\$19.02	\$19.11	\$19.02
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
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	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,944	\$775,591	148	\$35.38	\$35.38	\$35.47	\$35.09
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
ENB	Enbridge Inc.	315,748	\$15,301,178	1,479	\$48.30	\$48.30	\$48.96	\$48.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
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	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,100	\$34,736	3	\$16.52	\$16.52	\$16.56	\$16.52
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,433	4	\$16.89	\$16.89	\$16.90	\$16.76
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$27,863	4	\$17.38	\$17.38	\$17.45	\$17.38
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	700	\$13,111	2	\$18.73	\$18.73	\$18.73	\$18.73
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	800	\$14,455	2	\$18.20	\$18.20	\$18.20	\$18.05
ENB.PR.N	Enbridge Inc Sr N Pr	1,248	\$25,930	5	\$20.79	\$20.79	\$20.79	\$20.75
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$25,130	1	\$17.95	\$17.95	\$17.95	\$17.95
ENB.PR.T	Enbridge Inc Sr R Pr	358	\$6,176	4	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	512	\$8,251	5	\$16.18	\$16.18	\$16.18	\$16.09
ENCC	HoriznCA O&G EqCal E	16,500	\$171,441	23	\$10.41	\$10.41	\$10.41	\$10.35
ENCL	Horizn Cdn O&GEqCvCl	14,717	\$270,396	16	\$18.42	\$18.42	\$18.42	\$18.27
ENGH	Enghouse Systems Ltd	10,706	\$393,782	48	\$36.90	\$36.90	\$36.91	\$36.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,100	\$86,550	12	\$12.15	\$12.15	\$12.24	\$12.10
ENS.PR.A	E Split Corp. Pr	900	\$8,912	5	\$9.88	\$9.88	\$9.92	\$9.88
EPRX	Eupraxia Pharma J	14,000	\$76,780	7	\$5.23	\$5.23	\$5.60	\$5.23
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.	4,300	\$387,876	25	\$90.43	\$90.43	\$90.55	\$89.30
EQB.PR.C	EQB Inc. Pr 3	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,900	\$344,617	33	\$31.72	\$31.72	\$31.74	\$31.49
EQL.F	Invesco S&P500EqCA-H	19,600	\$536,713	50	\$27.54	\$27.54	\$27.54	\$27.29
EQL.U	Invesco S&P500Eq USF	900	\$21,117	3	\$23.49	\$23.49	\$23.49	\$23.36
EQX	Equinox Gold Corp. J	29,485	\$178,211	119	\$6.06	\$6.06	\$6.08	\$6.01
ERD	Erdene Res Dev J	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	2,900	\$6,966	2	\$2.40	\$2.40	\$2.43	\$2.40
ERF	Enerplus Corporation	10,066	\$187,795	47	\$18.67	\$18.67	\$18.75	\$18.61
ERO	Ero Copper Corp. J	22,765	\$461,756	132	\$20.30	\$20.30	\$20.47	\$20.09
ESG	Invesco S&P500ESG Un	1,000	\$34,001	4	\$34.10	\$34.10	\$34.10	\$33.91
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
ESGB	BMO ESG CorpBnd CAD	600	\$15,879	2	\$26.44	\$26.44	\$26.49	\$26.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	13	\$410	1	\$0.00	\$31.40	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$24,380	2	\$40.65	\$40.65	\$40.65	\$40.55
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$9,181	2	\$45.96	\$45.96	\$45.96	\$45.85
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	16,084	\$32,900	47	\$2.06	\$2.06	\$2.07	\$2.03
ESM	Euro Sun Mining J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,396	2	\$22.00	\$22.00	\$22.00	\$21.96
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$27,957	10	\$13.94	\$13.94	\$14.00	\$13.93
ETC	EvolveCryptocurUH CA	2,700	\$25,598	5	\$9.37	\$9.37	\$9.68	\$9.37
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	13,000	\$15,730	4	\$1.21	\$1.21	\$1.21	\$1.21
ETHH	Purpose EthrCA CurHg	14,850	\$148,012	19	\$9.95	\$9.95	\$10.29	\$9.85
ETHH.B	Purpose EthrCA NC Hg	23,555	\$272,150	49	\$11.48	\$11.48	\$11.84	\$11.37
ETHH.U	Purpose EthrUS\$NC Hg	4,377	\$46,992	9	\$10.61	\$10.61	\$10.95	\$10.53
ETHI	Horizon GlbSustLdr A	1,300	\$61,164	4	\$47.10	\$47.10	\$47.10	\$46.92
ETHQ	3iQ Ether Staking Un	2,680	\$35,590	10	\$13.04	\$13.04	\$13.49	\$12.99
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,980	\$57,795	13	\$11.36	\$11.36	\$11.77	\$11.36
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	99,141	\$1,186,631	146	\$11.86	\$11.86	\$12.30	\$11.74
ETHX.U	CI GalxyEthernUS UH	14,645	\$163,065	44	\$11.01	\$11.01	\$11.40	\$10.90
ETHY	Purpose Ether Yld Un	31,400	\$114,045	30	\$3.60	\$3.60	\$3.71	\$3.60
ETHY.B	Purpose EthrYld nchG	2,300	\$10,405	6	\$4.44	\$4.44	\$4.56	\$4.44
ETHY.U	PurposeEthrYldncHgUS	1,200	\$4,203	2	\$3.49	\$3.49	\$3.52	\$3.49
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	Extencicare Inc.	3,700	\$26,319	13	\$7.13	\$7.13	\$7.14	\$7.09
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	163,800	\$157,143	81	\$0.98	\$0.98	\$1.02	\$0.93
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	38,800	\$102,565	36	\$2.69	\$2.69	\$2.71	\$2.58
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	11,184	\$207,964	47	\$18.35	\$18.35	\$19.18	\$18.30
FBTC.U	Fidelity Adv Btcn US	6,200	\$84,371	17	\$13.55	\$13.55	\$13.81	\$13.55
FC	Firm Cap Mtg Invest	20,600	\$231,860	29	\$11.30	\$11.30	\$11.30	\$11.21
FCCB	Fidelity CdnBndIdxUn	1,900	\$41,591	7	\$21.91	\$21.91	\$21.91	\$21.85
FCCD	Fidelity Cdn Div L	3,700	\$97,037	8	\$26.28	\$26.28	\$26.28	\$26.18
FCCL	Fidelity CdnLwVol L	557	\$17,274	6	\$30.96	\$30.96	\$31.06	\$30.96
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,246	1	\$31.23	\$31.23	\$31.23	\$31.23
FCCV	Fidelity CdnVal L Un	1,900	\$24,659	7	\$13.00	\$13.00	\$13.00	\$12.95
FCD.UN	Firm Cap Ppty Tr Un	13,400	\$66,496	13	\$4.98	\$4.98	\$5.00	\$4.94
FCGB	Fidelity GlbCore+Bnd	3,600	\$78,460	7	\$21.80	\$21.80	\$21.82	\$21.78
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
FCID	Fidelity Int'l Div L	5,400	\$135,823	11	\$25.28	\$25.28	\$25.28	\$25.11
FCIG	FidelityGlbInvestBnd	2,900	\$62,386	8	\$21.51	\$21.51	\$21.55	\$21.49
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,100	\$11,660	1	\$10.60	\$10.60	\$10.60	\$10.60
FCIQ	Fidelity IntlHiQual	4,900	\$171,086	13	\$35.07	\$35.07	\$35.07	\$34.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$80,033	9	\$31.99	\$31.99	\$32.05	\$31.96
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$18,680	3	\$46.76	\$46.76	\$46.76	\$46.67
FCR.UN	First Cap REIT Un	38,945	\$585,562	164	\$15.11	\$15.11	\$15.27	\$14.95
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	\$35.40	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,216	2	\$24.59	\$24.59	\$24.62	\$24.59
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	176,500	\$219,830	117	\$1.23	\$1.23	\$1.26	\$1.23
FCUD	Fidelity US HiDiv Un	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,574	1	\$27.87	\$27.87	\$27.87	\$27.87
FCUL	Fidelity USLowVol Un	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$39,772	3	\$49.94	\$49.94	\$49.94	\$49.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,300	\$287,367	25	\$14.92	\$14.92	\$14.93	\$14.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.42	\$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	12,000	\$6,290	9	\$0.51	\$0.51	\$0.53	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,031	1	\$40.31	\$40.31	\$40.31	\$40.31
FEC	Frontera Energy Corp	4,301	\$34,394	31	\$7.97	\$7.97	\$8.02	\$7.95
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	327,500	\$38,480	41	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	1,570	\$1,999,770	18	\$1,282.52	\$1282.52	\$1282.52	\$1260.00
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
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	\$16.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$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	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.35	\$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	26,600	\$102,773	11	\$3.91	\$3.91	\$3.91	\$3.82
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$19,228	1	\$10.12	\$10.12	\$10.12	\$10.12
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	\$17.95	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	16,400	\$162,246	25	\$9.90	\$9.90	\$9.91	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,800	\$89,809	19	\$11.57	\$11.57	\$11.57	\$11.47
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	500	\$10,260	1	\$20.52	\$20.52	\$20.52	\$20.52
FHQ	1stTr AlpDEX US Tech	200	\$16,431	2	\$82.37	\$82.37	\$82.37	\$81.94
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,100	\$266,420	29	\$6.82	\$6.82	\$6.82	\$6.80
FIG	CI Invest GrdBnd Heg	3,700	\$33,946	5	\$9.19	\$9.19	\$9.19	\$9.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,650	\$81,771	18	\$14.29	\$14.29	\$14.67	\$14.29
FIL	Filo Corp. J	30,791	\$650,966	171	\$21.26	\$21.26	\$21.34	\$20.67
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,073	\$18,661	4	\$17.39	\$17.39	\$17.39	\$17.39
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,800	\$33,672	4	\$18.71	\$18.71	\$18.72	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
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	347,854	\$4,391,870	1,116	\$12.46	\$12.46	\$12.96	\$12.36
FN	First Nat'l Fin Corp	2,000	\$77,903	11	\$39.13	\$39.13	\$39.13	\$38.83
FN.PR.A	1st Natl Fin Sr 1 Pr	600	\$7,128	1	\$11.88	\$11.88	\$11.88	\$11.88
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,458	\$3,692,625	218	\$145.28	\$145.28	\$145.82	\$144.17
FOM	Foran Mining Corp J	36,403	\$148,475	49	\$4.09	\$4.09	\$4.12	\$4.05
FOOD	Goodfood Market J	6,200	\$1,896	6	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
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	\$20.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	69,250	\$433,790	205	\$6.28	\$6.28	\$6.35	\$6.20
FRU	Freehold Royalties	22,217	\$303,137	62	\$13.61	\$13.61	\$13.71	\$13.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$51,708	8	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,500	\$34,590	4	\$23.13	\$23.13	\$23.13	\$23.04
FSL	1st Tr SnrLoan Cad-H	3,400	\$57,782	4	\$17.00	\$17.00	\$17.00	\$16.99
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
FSV	FirstService Corp.	7,324	\$1,592,687	63	\$218.48	\$218.48	\$218.58	\$214.95
FSY	Forsys Metals Corp J	115,892	\$126,519	102	\$1.11	\$1.11	\$1.11	\$1.07
FSZ	Fiera Capital A SV	35,600	\$222,400	74	\$6.27	\$6.27	\$6.37	\$6.19
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$1,604	1	\$4.01	\$4.01	\$4.01	\$4.01
FTN	Financial 15 Splt A	30,416	\$229,004	25	\$7.49	\$7.49	\$7.59	\$7.48
FTN.PR.A	Financial 15 Splt Pr	800	\$8,096	1	\$10.12	\$10.12	\$10.12	\$10.12
FTS	Fortis Inc.	89,786	\$4,840,212	605	\$53.83	\$53.83	\$54.54	\$53.71
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
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	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$22,040	2	\$18.30	\$18.30	\$18.38	\$18.30
FTT	Finning Int'l Inc.	22,659	\$876,219	157	\$38.63	\$38.63	\$39.02	\$38.49
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1,000	\$6,170	1	\$6.17	\$6.17	\$6.17	\$6.17
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,090	4	\$0.52	\$0.52	\$0.54	\$0.52
FVI	Fortuna Silver Mines	192,431	\$823,425	329	\$4.22	\$4.22	\$4.52	\$4.08
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,100	\$102,720	13	\$20.17	\$20.17	\$20.17	\$20.10
G	Augusta Gold Corp. J	9,300	\$6,724	5	\$0.72	\$0.72	\$0.75	\$0.71
GATO	Gatos Silver, Inc. J	6,000	\$48,585	30	\$8.10	\$8.10	\$8.16	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	32,800	\$42,510	16	\$1.27	\$1.27	\$1.31	\$1.27
GBAL	iShrESG Bal ETF Port	100	\$4,431	1	\$44.31	\$44.31	\$44.31	\$44.31
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$21,513	3	\$43.13	\$43.13	\$43.13	\$42.78
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,200	\$60,210	7	\$50.18	\$50.18	\$50.18	\$50.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$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	1,683	\$63,178	8	\$37.26	\$37.26	\$37.72	\$37.18
GDL	Goodfellow Inc.	2,000	\$27,970	2	\$13.98	\$13.98	\$13.99	\$13.98
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	300	\$2,766	2	\$9.21	\$9.21	\$9.24	\$9.21
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,843	4	\$9.61	\$9.61	\$9.61	\$9.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,710	\$794,396	147	\$21.04	\$21.04	\$21.25	\$20.81
GENM	Generation Mining J	31,700	\$5,550	4	\$0.18	\$0.18	\$0.18	\$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	\$51.48	\$0.00	\$0.00
GFL	GFL Environment SV	46,406	\$2,104,714	217	\$45.64	\$45.64	\$45.96	\$44.06
GFP	Green1st ForestProdJ	37,000	\$29,695	7	\$0.80	\$0.80	\$0.83	\$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	53,399	\$62,607	60	\$1.21	\$1.21	\$1.21	\$1.14
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,626	1	\$48.13	\$48.13	\$48.13	\$48.13
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,342	\$3,217,735	179	\$144.62	\$144.62	\$144.74	\$142.76
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	33,984	\$1,467,543	208	\$43.30	\$43.30	\$43.42	\$42.80
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	Horizn Gld EqCvCl E	9,926	\$209,967	32	\$21.22	\$21.22	\$21.22	\$21.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,667	\$240,831	199	\$3.83	\$3.83	\$3.84	\$3.70
GLXY	Galaxy Digital J Ord	50,339	\$449,266	104	\$8.56	\$8.56	\$9.40	\$8.56
GMIN	G Mining Ventures J	9,400	\$17,083	4	\$1.83	\$1.83	\$1.86	\$1.80
GMTN	Gold Mountain Mng J	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	522	\$444	2	\$0.85	\$0.85	\$0.85	\$0.85
GOLD	GoldMining Inc. J	17,200	\$18,863	11	\$1.08	\$1.08	\$1.10	\$1.08
GOOS	Cda Goose Hldgs SV	75,668	\$1,145,476	203	\$14.92	\$14.92	\$16.06	\$14.73
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,100	\$21,411	10	\$2.10	\$2.10	\$2.19	\$2.09
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	25,500	\$3,415	5	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,872	\$139,453	20	\$74.64	\$74.64	\$74.64	\$74.04
GSY	goeasy Ltd.	3,486	\$565,018	29	\$162.36	\$162.36	\$162.51	\$161.13
GTE	Gran Tierra Energy	2,900	\$18,784	6	\$6.48	\$6.48	\$6.51	\$6.46
GUD	Knight Therapeutics	12,958	\$73,189	21	\$5.68	\$5.68	\$5.68	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,040	2	\$50.21	\$50.21	\$50.21	\$50.19
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	23,073	\$988,383	134	\$42.79	\$42.79	\$43.03	\$42.73
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.I	Gt-West Lifeco Pr I	2,000	\$35,790	2	\$17.98	\$17.98	\$17.98	\$17.81
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
GXE	Gear Energy Ltd.	189,000	\$116,505	35	\$0.62	\$0.62	\$0.63	\$0.60
H	Hydro One Limited	51,083	\$1,954,164	332	\$38.17	\$38.17	\$38.65	\$38.04
HAB	Horizon CorpBnd E Un	6,500	\$63,368	11	\$9.77	\$9.77	\$9.77	\$9.73
HAC	Horizon Seasonl E Un	1,200	\$33,457	6	\$27.90	\$27.90	\$27.91	\$27.76
HAD	Horizon ActvCdnBndUn	13,200	\$115,749	7	\$8.77	\$8.77	\$8.80	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
HAI	Haivision Systems	114,520	\$549,880	46	\$4.88	\$4.88	\$4.88	\$4.68
HAL	Horizons Cdn Div E	4,700	\$87,789	9	\$18.74	\$18.74	\$18.74	\$18.66
HARB	Horizon TacTotRetBnd	3,600	\$36,636	7	\$10.16	\$10.16	\$10.19	\$10.16
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,509	\$110,151	16	\$31.56	\$31.56	\$31.56	\$31.35
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	4,700	\$64,846	11	\$13.82	\$13.82	\$13.82	\$13.78
HBB	Horizon Cdn SlctUniv	22,490	\$1,034,924	59	\$46.04	\$46.04	\$46.10	\$45.97
HBD	BetaPro GldBul-2x Br	200	\$2,132	1	\$10.66	\$10.66	\$10.66	\$10.66
HBF	HarvestBrndLdr+ A Un	9,700	\$91,932	9	\$9.51	\$9.51	\$9.51	\$9.46
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	\$10.62	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	900	\$20,401	3	\$22.59	\$22.59	\$22.84	\$22.58
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$11,756	3	\$12.70	\$12.70	\$13.13	\$12.70
HBM	Hudbay Minerals Inc.	54,844	\$383,271	169	\$6.96	\$6.96	\$7.06	\$6.94
HBND	Hamilton US BndYldMx	3,960	\$61,957	9	\$15.62	\$15.62	\$15.71	\$15.61
HBNK	Horizn EqWgtBanksIdx	3,200	\$65,145	5	\$20.38	\$20.38	\$20.38	\$20.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,200	\$35,652	2	\$11.14	\$11.14	\$11.15	\$11.14
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$20,654	3	\$20.63	\$20.63	\$20.70	\$20.63
HCAL	Hamilton EnhancA Bk	18,799	\$373,228	28	\$19.88	\$19.88	\$19.92	\$19.81
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$4,912	1	\$24.56	\$24.56	\$24.56	\$24.56
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,000	\$198,058	33	\$7.97	\$7.97	\$7.97	\$7.90
HDIV	HamiltonEnhnmItSecCl	10,631	\$164,002	18	\$15.48	\$15.48	\$15.48	\$15.40
HEB	Hamilton Cdn Bk=Wgt	1,000	\$16,020	2	\$16.02	\$16.02	\$16.02	\$16.02
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	10	\$216	1	\$0.00	\$21.73	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
HERO	Evolve E-Gaming HgUn	500	\$14,080	1	\$28.16	\$28.16	\$28.16	\$28.16
HEU	BetaProS&PTSX Engy2x	2,550	\$54,986	11	\$21.68	\$21.68	\$21.78	\$21.40
HEWB	Horizons EqICdaBanks	1,200	\$36,159	3	\$30.17	\$30.17	\$30.17	\$30.12
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,300	\$23,825	2	\$10.35	\$10.35	\$10.37	\$10.35
HFG	Hamilton Gbl Fin E	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
HFIN	Hamilton EnhancA Fin	1,500	\$21,587	3	\$14.39	\$14.39	\$14.40	\$14.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,950	\$472,766	21	\$9.86	\$9.86	\$9.86	\$9.84
HFU	BetaProSPTSXFin 2xBl	300	\$5,752	2	\$19.14	\$19.14	\$19.24	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	52,800	\$330,097	36	\$6.26	\$6.26	\$6.30	\$6.23
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	126,762	\$1,459,067	227	\$11.55	\$11.55	\$11.62	\$11.42
HGY	Horizons GldYld E Un	2,600	\$25,138	4	\$9.68	\$9.68	\$9.68	\$9.66
HHL	Harvest HlthcrLdr Un	45,207	\$370,235	66	\$8.23	\$8.23	\$8.23	\$8.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,900	\$42,348	9	\$8.69	\$8.69	\$8.69	\$8.63
HHLE	Harvest HlthcrIncm A	2,200	\$22,902	2	\$10.41	\$10.41	\$10.41	\$10.41
HIG	Brompton GlbHlthcrCA	300	\$2,540	3	\$8.50	\$8.50	\$8.50	\$8.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,239	\$224,528	22	\$100.28	\$100.28	\$100.28	\$100.28
HIU	BetaProSP500DlyInvrS	2,500	\$32,424	3	\$12.96	\$12.96	\$12.97	\$12.96
HIX	BetaPro60 DailyInvrS	3,300	\$95,698	5	\$28.95	\$28.95	\$29.02	\$28.95
HLF	High Liner Foods Inc	1,900	\$21,809	7	\$11.35	\$11.35	\$11.75	\$11.31
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
HLIT	HoriznGlbLithiumProd	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
HLPR	Horizn LadrCA PrShr	1,500	\$34,982	3	\$23.31	\$23.31	\$23.34	\$23.31
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	5,765	\$78,830	17	\$13.67	\$13.67	\$13.73	\$13.65
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	1,950	\$17,348	7	\$8.85	\$8.85	\$8.97	\$8.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,456	1	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	6,040	\$391,479	20	\$64.50	\$64.50	\$65.66	\$63.00
HNU	BetaPro NatGasLevBul	1,001,699	\$8,008,570	810	\$8.03	\$8.03	\$8.27	\$7.71
HOD	BetaPro CrdOilInvrBr	166,700	\$1,446,369	90	\$8.59	\$8.59	\$8.88	\$8.53
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	750	\$8,483	4	\$11.27	\$11.27	\$11.33	\$11.27
HOM.UN	BSR REIT Invest Un	17	\$260	1	\$0.00	\$15.33	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$11,300	3	\$0.86	\$0.86	\$0.88	\$0.86
HOU	BetaPro CrdOilLevBul	120,181	\$1,446,156	104	\$12.10	\$12.10	\$12.18	\$11.73
HPF	HarvestEnergyLdr+ Un	3,000	\$9,780	1	\$3.26	\$3.26	\$3.26	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,700	\$84,944	16	\$7.97	\$7.97	\$7.97	\$7.92
HPS.A	Hammond Power A SV	5,739	\$511,430	39	\$89.37	\$89.37	\$89.88	\$87.34
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,150	\$386,442	20	\$11.64	\$11.64	\$11.72	\$11.63
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	96,130	\$1,524,803	156	\$15.76	\$15.76	\$16.07	\$15.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	156,715	\$2,670,274	199	\$17.17	\$17.17	\$17.18	\$16.85
HR.UN	H&R Real Estate Un	29,310	\$284,501	124	\$9.70	\$9.70	\$9.79	\$9.62
HRAA	Horizons ReSolvAlloc	2,900	\$32,063	6	\$11.09	\$11.09	\$11.09	\$11.04
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.	1,400	\$21,421	6	\$15.30	\$15.30	\$15.35	\$15.20
HSAV	Horizons CshMaxShare	11,617	\$1,277,812	63	\$110.06	\$110.06	\$110.06	\$109.92
HSD	BetaPro S&P500 -2xBr	122,470	\$2,784,908	176	\$22.52	\$22.52	\$22.91	\$22.51
HSH	Horizn S&P500CA Hegd	6,910	\$403,517	16	\$58.67	\$58.67	\$58.67	\$58.20
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	67,407	\$1,215,571	105	\$18.20	\$18.20	\$18.20	\$17.88
HSUV.U	HorizonsUSD CshMaxUS	1,618	\$175,088	12	\$108.24	\$108.24	\$108.24	\$108.19
HTA	HarvestTechAchvGrw A	19,926	\$334,003	33	\$16.81	\$16.81	\$16.82	\$16.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$15,015	4	\$15.01	\$15.01	\$15.04	\$14.97
HTB	Horizn US7-10TreasBd	3,130	\$171,830	12	\$54.84	\$54.84	\$54.98	\$54.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	785	\$16,069	3	\$20.55	\$20.55	\$20.55	\$20.33
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$17,587	3	\$16.04	\$16.04	\$16.04	\$15.95
HULC	HorizonsUS LrgCapldx	600	\$45,796	6	\$76.27	\$76.27	\$76.43	\$76.22
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$8,109	1	\$27.03	\$27.03	\$27.03	\$27.03
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$3,572	2	\$8.93	\$8.93	\$8.93	\$8.93
HURA	Horizon GlbUranium A	3,100	\$124,832	14	\$40.50	\$40.50	\$40.50	\$40.16
HUT	Hut 8 Corp J	629,751	\$6,678,619	1,488	\$9.60	\$9.60	\$12.74	\$9.31
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$112,040	12	\$16.27	\$16.27	\$16.27	\$16.19
HUTS	Hamilton EnhncUtil E	1,300	\$15,772	2	\$12.14	\$12.14	\$12.14	\$12.12
HUV	BetaProSP500ST Futre	7,664	\$84,229	19	\$10.90	\$10.90	\$11.22	\$10.89
HUZ	Horizons Silver ETF	2,800	\$28,872	5	\$10.37	\$10.37	\$10.37	\$10.24
HWO	High Arctic Engy Inc	5,500	\$6,156	4	\$1.12	\$1.12	\$1.12	\$1.10
HWX	Headwater Expl Inc.	46,340	\$284,866	83	\$6.15	\$6.15	\$6.18	\$6.09
HXCN	HorizonsS&PTSXCpldx	3,700	\$122,440	10	\$33.15	\$33.15	\$33.17	\$33.06
HXD	BetaProS&PTX60-2xBr	35,000	\$229,461	17	\$6.55	\$6.55	\$6.59	\$6.55
HXDM	Horizons IntIMkts Eq	3,695	\$155,853	14	\$42.31	\$42.31	\$42.31	\$42.10
HXDM.U	Horizons IntIMktEqUS	2,600	\$81,201	6	\$31.26	\$31.26	\$31.26	\$31.19
HXE	Horizn S&PCapEngyldx	1,200	\$36,502	4	\$30.39	\$30.39	\$30.47	\$30.39
HXEM	Horizons EmergMkt Eq	325	\$10,225	4	\$31.48	\$31.48	\$31.48	\$31.42
HXF	Horizn S&PCapFin Idx	500	\$31,771	4	\$63.55	\$63.55	\$63.64	\$63.44
HXH	Horizons CdnHiDivShr	1,435	\$65,806	6	\$45.88	\$45.88	\$46.02	\$45.80
HXQ	Horizon NASDAQ100SHR	7,566	\$492,837	34	\$65.39	\$65.39	\$65.39	\$64.89
HXQ.U	Horizon NASDAQ100 US	100	\$4,818	1	\$48.18	\$48.18	\$48.18	\$48.18
HXS	Horizons S&P500 Shr	5,300	\$346,231	22	\$65.55	\$65.55	\$65.55	\$65.10
HXS.U	Horizon S&P500 US Sh	2,600	\$125,914	3	\$48.45	\$48.45	\$48.45	\$48.31
HXT	Horizon S&P/TSX60	18,829	\$995,711	60	\$52.94	\$52.94	\$52.96	\$52.69
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	12,500	\$245,478	8	\$19.72	\$19.72	\$19.72	\$19.56
HXX	HoriznEURO 50IndxShr	700	\$31,486	5	\$45.05	\$45.05	\$45.06	\$44.80
HYBR	Horizn Actv Bnd&Pr E	5,200	\$42,600	4	\$8.25	\$8.25	\$8.25	\$8.15
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$9,060	3	\$7.56	\$7.56	\$7.56	\$7.54
HYLD	Hamilton USCvCIHG C\$	25,990	\$320,808	48	\$12.40	\$12.40	\$12.40	\$12.28
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,400	\$21,870	2	\$15.55	\$15.55	\$15.65	\$15.55
HZM	Horizonte Min Ord J	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
HZU	BetaPro Slvr 2xDlyBI	10,406	\$186,054	27	\$18.03	\$18.03	\$18.04	\$17.55
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IAG	iA Financial Corp.	19,215	\$1,659,807	161	\$86.79	\$86.79	\$86.79	\$85.70
IAU	i-80 Gold Corp. J	31,200	\$61,969	59	\$1.99	\$1.99	\$2.01	\$1.96
ICAE	InvscoS&PTX60CdnDvESG	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	9,000	\$83,520	4	\$9.28	\$9.28	\$9.28	\$9.28
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	\$1.66	\$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	700	\$7,963	2	\$11.19	\$11.19	\$11.45	\$11.19
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,501	\$3,358,159	132	\$204.00	\$204.00	\$204.41	\$201.99
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,689	3	\$18.98	\$18.98	\$18.98	\$18.93
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.47	\$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	\$20.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	43,329	\$924,843	139	\$21.17	\$21.17	\$22.34	\$21.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$9,148	2	\$13.07	\$13.07	\$13.07	\$13.06
IGB	Purpose Gbl Bond Cl	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
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
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,300	\$356,806	53	\$34.81	\$34.81	\$34.84	\$34.37
IGX	IntelGenx Tech J	15,000	\$3,300	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
IIM	Imperial Metals Corp	1,000	\$2,320	2	\$2.33	\$2.33	\$2.33	\$2.23
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	45,010	\$579,733	231	\$12.85	\$12.85	\$13.06	\$12.78
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	30,200	\$50,042	10	\$1.67	\$1.67	\$1.67	\$1.63
IMG	Iamgold Corporation	151,600	\$487,352	159	\$3.15	\$3.15	\$3.37	\$3.13
IMO	Imperial Oil Ltd.	74,011	\$5,543,025	289	\$74.92	\$74.92	\$75.47	\$74.36
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
INAI	INVSCO MRNSTR GLBL N	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INAI.F	INVSCO MRNSTR GLB NX	0	\$0	0	\$0.00	\$20.00	\$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	68,826	\$628,435	247	\$9.19	\$9.19	\$9.21	\$9.03
INE.PR.A	Innergex Renew Pr A	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,000	\$16,740	3	\$1.52	\$1.52	\$1.54	\$1.52
INOC	Horizon InoestCdnEq	350	\$5,009	3	\$14.31	\$14.31	\$14.31	\$14.31
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,800	\$26,366	15	\$14.73	\$14.73	\$14.73	\$14.61
IPO	InPlay Oil Corp.	26,273	\$58,559	33	\$2.24	\$2.24	\$2.24	\$2.21
IQD	CI WisdomTrIntlDivHG	3,700	\$119,636	7	\$32.41	\$32.41	\$32.41	\$32.16
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$33,830	5	\$28.19	\$28.19	\$28.21	\$28.14
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	126	\$2,906	2	\$23.09	\$23.09	\$23.09	\$23.09
ITE	i3 Energy plc Ord	15,500	\$2,710	4	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	INVESCO US TR FL RAT	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	60,761	\$795,047	259	\$13.14	\$13.14	\$13.16	\$13.01
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,795	2	\$17.57	\$17.57	\$17.62	\$17.57
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,100	\$1,901	9	\$1.75	\$1.75	\$1.75	\$1.71
JAPN	CI WisdomTr JpnEqHeg	200	\$8,518	1	\$42.59	\$42.59	\$42.59	\$42.59
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.	9,157	\$31,641	11	\$3.45	\$3.45	\$3.48	\$3.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	13,944	\$447,010	74	\$31.97	\$31.97	\$32.32	\$31.90
K	Kinross Gold Corp.	58,275	\$427,143	240	\$7.34	\$7.34	\$7.38	\$7.29
KBL	K-Bro Linen Inc.	1,600	\$55,715	4	\$34.85	\$34.85	\$34.85	\$34.80
KEC	Kiwetinohk Energy	1,000	\$11,220	1	\$11.22	\$11.22	\$11.22	\$11.22
KEG.UN	Keg Royalties Fnd Un	8,907	\$124,928	25	\$14.29	\$14.29	\$14.40	\$13.74
KEI	Kolibri Glb Energy	700	\$3,128	5	\$4.45	\$4.45	\$4.54	\$4.45
KEL	Kelt Expl Ltd.	49,652	\$271,365	150	\$5.48	\$5.48	\$5.54	\$5.38
KEY	Keyera Corp.	55,212	\$1,775,741	286	\$32.30	\$32.30	\$32.35	\$31.75
KILO	Purpose Gold Bul Un	700	\$21,046	2	\$30.08	\$30.08	\$30.08	\$30.03
KILO.B	Purpose Gld Nn-curHg	759	\$24,695	4	\$32.54	\$32.54	\$32.55	\$32.46
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,800	\$11,489	3	\$6.38	\$6.38	\$6.39	\$6.37
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,621	\$539,765	125	\$18.22	\$18.22	\$18.35	\$18.03
KNT	K92 Mining Inc. J	25,807	\$166,103	98	\$6.47	\$6.47	\$6.49	\$6.38
KPT	KP Tissue Inc.	4,300	\$38,537	7	\$8.98	\$8.98	\$8.98	\$8.94
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,165	\$78,022	71	\$4.31	\$4.31	\$4.34	\$4.27
KSI	kneat.com, inc. J	6,500	\$21,005	6	\$3.22	\$3.22	\$3.25	\$3.18
KXS	Kinaxis Inc. J	9,428	\$1,546,574	72	\$163.81	\$163.81	\$165.38	\$162.01
L	Loblaw Companies Ltd	51,827	\$6,957,733	366	\$135.04	\$135.04	\$135.52	\$131.90
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
LAAC	Lithium Argentina J	24,037	\$162,486	46	\$6.78	\$6.78	\$7.02	\$6.64
LABS	MediPharm LabsCorp J	38,000	\$2,660	5	\$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	50,850	\$335,895	98	\$6.58	\$6.58	\$6.81	\$6.51
LAM	Laramide Resources J	239,000	\$198,125	177	\$0.85	\$0.85	\$0.85	\$0.81
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$140.01	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,680	\$415,909	89	\$26.65	\$26.65	\$26.67	\$26.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	17,600	\$136,756	18	\$7.79	\$7.79	\$7.80	\$7.71
LBS.PR.A	Life & Banc Split Pr	300	\$3,021	2	\$10.07	\$10.07	\$10.07	\$10.07
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,081	\$12,718	2	\$6.11	\$6.11	\$6.11	\$6.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
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	25,400	\$59,117	14	\$2.35	\$2.35	\$2.36	\$2.30
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	31,630	\$8,659	13	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	1,700	\$4,823	4	\$2.79	\$2.79	\$2.87	\$2.79
LIF	Labrador Iron Ore	7,421	\$241,574	30	\$32.72	\$32.72	\$32.73	\$32.33
LIFE	Evolve GlbHlthYldHeg	3,700	\$79,494	14	\$21.60	\$21.60	\$21.61	\$21.45
LIFE.B	EvolveGlbHealth Unhg	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
LIFE.U	Evolve GlbHlthUnhgUS	700	\$14,853	3	\$21.22	\$21.22	\$21.23	\$21.20
LIRC	Lithium Royalty J	3,678	\$28,727	10	\$7.88	\$7.88	\$7.93	\$7.77
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	307	\$5,914	3	\$19.24	\$19.24	\$19.31	\$19.24
LNR	Linamar Corporation	7,457	\$476,117	50	\$63.91	\$63.91	\$64.10	\$63.42
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	1,500	\$31,245	2	\$20.83	\$20.83	\$20.83	\$20.83
LPEN	Loop Energy Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LSPD	Lightspeed Commrc SV	29,764	\$737,533	133	\$24.84	\$24.84	\$25.37	\$24.38
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	10,859	\$158,672	56	\$14.64	\$14.64	\$14.67	\$14.53
LUN	Lundin Mining Corp	138,729	\$1,380,282	563	\$9.91	\$9.91	\$10.08	\$9.88
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,300	\$23,391	2	\$10.17	\$10.17	\$10.17	\$10.17
MAG	MAG Silver Corp. J	10,797	\$131,680	57	\$12.23	\$12.23	\$12.26	\$12.12
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
MATR	Mattr Corp.	33,389	\$519,262	131	\$15.68	\$15.68	\$15.76	\$15.21
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	\$1.94	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	400	\$13,832	1	\$34.58	\$34.58	\$34.58	\$34.58
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
MDA	MDA Ltd. J	13,363	\$150,176	48	\$11.27	\$11.27	\$11.30	\$11.19
MDF	mdf commerce inc.	6,900	\$28,031	5	\$4.08	\$4.08	\$4.08	\$4.05
MDI	Major Drilling Group	8,000	\$70,172	39	\$8.73	\$8.73	\$8.90	\$8.71
MDIV	Midfld Sustn Glb Div	200	\$2,828	1	\$14.14	\$14.14	\$14.14	\$14.14
MDNA	Medicenna Therapeu J	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
MDP	Medexus Pharma J	16,400	\$42,385	6	\$2.57	\$2.57	\$2.62	\$2.57
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	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
MEE	Mackenzie EmrgMkts E	1,300	\$31,564	2	\$24.28	\$24.28	\$24.28	\$24.28
MEG	MEG Energy Corp.	81,937	\$1,928,372	434	\$23.59	\$23.59	\$23.68	\$23.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$148.94	\$0.00	\$0.00
MEQT	Mackenzie AlIEqAlloc	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	190,932	\$5,391,864	733	\$28.33	\$28.33	\$28.53	\$28.06
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,730	2	\$22.80	\$22.80	\$22.90	\$22.80
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$15,877	7	\$22.71	\$22.71	\$22.71	\$22.64
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
MFI	Maple Leaf Foods Inc	14,845	\$399,183	73	\$27.19	\$27.19	\$27.20	\$26.53
MFT	Mackenzie FltgRate E	15,150	\$262,604	31	\$17.33	\$17.33	\$17.37	\$17.32
MG	Magna Int'l Inc.	49,827	\$3,631,009	267	\$72.72	\$72.72	\$73.97	\$72.49
MGA	Mega Uranium Ltd. J	329,700	\$166,955	203	\$0.50	\$0.50	\$0.52	\$0.49
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,100	\$17,810	2	\$16.20	\$16.20	\$16.20	\$16.19
MGRW	Mackenzie GrwthAlloc	47	\$1,138	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	460	\$7,180	8	\$15.40	\$15.40	\$15.74	\$15.40
MHC.UN	FlagshpCommunREIT C\$	1,000	\$21,043	4	\$20.93	\$20.93	\$21.46	\$20.93
MHCD	Middlefld Hlthcr Div	1,700	\$18,957	5	\$11.17	\$11.17	\$11.17	\$11.14
MI.UN	Minto Apart REIT Un	9,907	\$160,013	38	\$16.11	\$16.11	\$16.23	\$16.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,801	\$11,508	2	\$6.39	\$6.39	\$6.39	\$6.39
MIN	Excelsior Mining J	2,000	\$288	2	\$0.14	\$0.14	\$0.16	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,700	\$44,227	5	\$16.39	\$16.39	\$16.43	\$16.31
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,700	\$217,985	12	\$18.64	\$18.64	\$18.64	\$18.62
MKC	Mackenzie MaxDvrCA E	2,900	\$92,582	7	\$31.94	\$31.94	\$31.94	\$31.88
MKP	MCAN Mortgage Corp.	4,320	\$68,380	11	\$15.81	\$15.81	\$15.88	\$15.79
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	143,000	\$46,340	19	\$0.34	\$0.34	\$0.34	\$0.31



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	131	\$2,118	2	\$16.17	\$16.17	\$16.17	\$16.17
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	261	\$7,165	4	\$27.53	\$27.53	\$27.53	\$27.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,700	\$12,826	5	\$2.21	\$2.21	\$2.26	\$2.21
MOZ	Marathon Gold Corp J	73,000	\$55,020	21	\$0.74	\$0.74	\$0.76	\$0.74
MPAY	Horizn MTrm US Treas	800	\$22,072	1	\$27.59	\$27.59	\$27.59	\$27.59
MPAY.U	Horizn MTrmUS TreaUS	1,500	\$30,615	2	\$20.41	\$20.41	\$20.41	\$20.41
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	11,330	\$70,480	16	\$6.23	\$6.23	\$6.30	\$6.17
MPVD	Mountain Province J	42,500	\$10,325	4	\$0.24	\$0.24	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,700	\$16,973	3	\$4.61	\$4.61	\$4.61	\$4.49
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
MRD	Melcor Developments	1,200	\$13,556	3	\$11.27	\$11.27	\$11.40	\$11.27
MRE	Martinrea Int'l Inc.	15,634	\$209,434	63	\$13.47	\$13.47	\$13.47	\$13.33
MREL	Middlefld RI Est Div	5,000	\$59,190	10	\$11.83	\$11.83	\$11.87	\$11.83
MRG.UN	Morguard NA REIT UN	4,700	\$69,088	22	\$14.70	\$14.70	\$14.84	\$14.65
MRT.UN	Morguard Real Est Un	13,500	\$71,472	11	\$5.36	\$5.36	\$5.36	\$5.26
MRU	Metro Inc.	63,860	\$4,419,437	313	\$69.16	\$69.16	\$69.50	\$68.84
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$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.	6,332	\$89,237	34	\$14.18	\$14.18	\$14.18	\$13.96
MTY	MTY Food Group Inc.	2,902	\$160,478	21	\$55.49	\$55.49	\$55.55	\$54.95
MUB	Mackenzie Uncnstrn E	17,400	\$314,592	29	\$18.09	\$18.09	\$18.11	\$18.05
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,699	2	\$33.49	\$33.49	\$33.50	\$33.49
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,800	\$15,820	6	\$8.78	\$8.78	\$8.82	\$8.78
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,350	2	\$27.27	\$27.27	\$27.27	\$27.24
MX	Methanex Corporation	11,187	\$653,687	77	\$58.70	\$58.70	\$58.70	\$58.02
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,518	\$5,611,811	339	\$100.12	\$100.12	\$100.17	\$98.28
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,800	\$68,826	6	\$24.60	\$24.60	\$24.60	\$24.51
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$18,800	1	\$18.80	\$18.80	\$18.80	\$18.80
NALT	NBI Liquid Alternatv	6,500	\$148,838	19	\$22.92	\$22.92	\$22.95	\$22.86
NANO	Nano One Materials J	81,757	\$155,924	56	\$1.94	\$1.94	\$2.00	\$1.80
NB	NioCorp Dev Ltd. J	700	\$2,915	3	\$4.19	\$4.19	\$4.19	\$4.06
NBLY	Neighbourly Pharm J	17,675	\$323,062	35	\$18.28	\$18.28	\$18.29	\$18.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	300,000	\$6,000	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	223,000	\$27,800	15	\$0.13	\$0.13	\$0.13	\$0.12
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	29,500	\$10,910	7	\$0.36	\$0.36	\$0.38	\$0.36
NEO	Neo Perform Material	11,769	\$87,757	14	\$7.41	\$7.41	\$7.50	\$7.41
NEXT	NextSource Materl J	33,327	\$30,840	11	\$0.92	\$0.92	\$0.98	\$0.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	49,254	\$621,310	160	\$12.29	\$12.29	\$13.69	\$12.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	9,240	\$44,060	56	\$4.77	\$4.77	\$4.81	\$4.72
NGD	New Gold Inc.	34,003	\$59,180	117	\$1.74	\$1.74	\$1.77	\$1.72
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
NGT	Newmont Corporation	22,655	\$1,058,892	115	\$46.73	\$46.73	\$47.00	\$46.48
NHK	Nighthawk Gold J	500	\$140	1	\$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	\$21.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	22,524	\$687,834	82	\$30.74	\$30.74	\$30.86	\$29.88
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPI	Northland Power Inc.	81,263	\$1,965,496	313	\$24.18	\$24.18	\$24.39	\$24.07
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	2,000	\$2,775	2	\$1.39	\$1.39	\$1.39	\$1.38
NPRF	NBI ActvCdnPrShr Un	400	\$8,152	2	\$20.37	\$20.37	\$20.41	\$20.37
NREA	NBI GblIRI AssetIncm	1,900	\$35,688	3	\$18.76	\$18.76	\$18.80	\$18.76
NRR.UN	Northview Res REIT A	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
NSCB	NBI SustainCdnBnd Un	700	\$15,302	1	\$21.86	\$21.86	\$21.86	\$21.86
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
NTR	Nutrien Ltd.	66,542	\$4,442,304	429	\$67.47	\$67.47	\$67.50	\$65.99
NUAG	New Pacific Metals J	6,000	\$12,717	11	\$2.11	\$2.11	\$2.14	\$2.09
NUBF	NBI Unconstr FxdIncm	8,300	\$176,530	13	\$21.32	\$21.32	\$21.32	\$21.17
NUMI	Numinus Wellness J	12,500	\$1,805	7	\$0.15	\$0.15	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	15,236	\$164,399	65	\$10.73	\$10.73	\$10.93	\$10.70
NVEI	Nuvei Corp. J SV	23,624	\$717,330	85	\$30.21	\$30.21	\$31.15	\$30.01
NVO	Novo Resources J	200	\$33	1	\$0.00	\$0.17	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,188	\$320,244	50	\$39.20	\$39.20	\$39.20	\$38.81
NWH.UN	NW Healthcare Un	91,659	\$458,255	233	\$4.97	\$4.97	\$5.12	\$4.93
NXE	NexGen Energy Ltd. J	136,760	\$1,420,260	443	\$10.40	\$10.40	\$10.53	\$10.22
NXF	CI EnergyGiantCovHeg	4,200	\$24,263	6	\$5.77	\$5.77	\$5.78	\$5.77
NXF.B	CI EngyGiant UnhegUn	2,000	\$14,840	2	\$7.40	\$7.40	\$7.45	\$7.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,600	\$193,161	41	\$8.18	\$8.18	\$8.24	\$8.09
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,400	\$131,577	75	\$8.58	\$8.58	\$8.65	\$8.46
OGC	OceanaGold Corp.	35,381	\$88,501	79	\$2.51	\$2.51	\$2.54	\$2.48
OGD	Orbit Garant Drill	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
OGI	Organigram Hldgs J	36,300	\$84,824	15	\$2.28	\$2.28	\$2.41	\$2.28
OLA	Oria Mining Ltd. J	31,050	\$136,542	91	\$4.52	\$4.52	\$4.52	\$4.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$99.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,100	\$6,549	14	\$1.59	\$1.59	\$1.62	\$1.57
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.62	\$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	46,958	\$4,639,433	304	\$99.92	\$99.92	\$99.93	\$96.13
OPT	Optiva Inc. J	300	\$921	1	\$3.07	\$3.07	\$3.07	\$3.07
OR	Osisko Gld Royalty	19,043	\$366,456	108	\$19.12	\$19.12	\$19.45	\$19.12
ORA	Aura Minerals Inc. J	500	\$4,385	4	\$8.72	\$8.72	\$8.82	\$8.72
ORE	Orezone Gold Corp J	19,000	\$15,525	6	\$0.82	\$0.82	\$0.82	\$0.81
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	42,050	\$106,746	92	\$2.55	\$2.55	\$2.59	\$2.52
OTEX	Open Text Corp	45,958	\$2,531,014	238	\$55.19	\$55.19	\$55.43	\$54.26
OVV	Ovintiv Inc.	13,647	\$738,620	65	\$54.43	\$54.43	\$54.46	\$53.83
PAAS	Pan American Silver	46,362	\$852,599	225	\$18.52	\$18.52	\$18.52	\$18.18
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	48	\$1,019	1	\$0.00	\$21.22	\$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	61,800	\$400,666	101	\$6.70	\$6.70	\$6.70	\$6.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,589	\$521,080	44	\$93.35	\$93.35	\$93.63	\$92.76
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	1,262	\$42,681	5	\$33.91	\$33.91	\$33.91	\$33.63
PBY.UN	Canso Credit A Un	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,400	\$25,193	2	\$18.04	\$18.04	\$18.04	\$17.95
PD	Precision Drill Corp	6,901	\$497,844	27	\$72.41	\$72.41	\$72.47	\$71.93
PDC	Invesco Cdn Div Un	6,400	\$190,861	24	\$29.87	\$29.87	\$29.98	\$29.77
PDF	Purpose Core Div Fnd	1,400	\$41,876	3	\$29.92	\$29.92	\$29.95	\$29.89
PDIV	Purpose EnhncDiv ETF	6,300	\$58,967	7	\$9.38	\$9.38	\$9.38	\$9.34
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	16,176	\$6,609	4	\$0.39	\$0.39	\$0.41	\$0.39
PET	Pet Valu Hldgs J	9,538	\$288,333	36	\$30.24	\$30.24	\$30.41	\$29.90
PEY	Peyto Expl & Dev	102,970	\$1,334,418	324	\$12.96	\$12.96	\$13.03	\$12.85
PFAA	Picton MhnyFortAltUn	1,000	\$10,560	1	\$10.56	\$10.56	\$10.56	\$10.56
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	\$17.79	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	17,900	\$173,741	26	\$9.72	\$9.72	\$9.73	\$9.69
PFL	Invesco 1-3YrLadFltg	6,100	\$119,827	13	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	2,200	\$34,672	1	\$15.76	\$15.76	\$15.76	\$15.76
PFMN	Picton MahoneyMktNeu	7,305	\$99,819	27	\$13.68	\$13.68	\$13.68	\$13.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,707	3	\$9.03	\$9.03	\$9.03	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$39,437	11	\$7.42	\$7.42	\$7.47	\$7.42
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	13,500	\$116,229	36	\$8.79	\$8.79	\$8.79	\$8.51
PHYS	Sprott PhyGold CA Un	11,400	\$239,418	25	\$21.03	\$21.03	\$21.03	\$20.95
PHYS.U	Sprott Phy Gld Un US	1,400	\$21,778	4	\$15.57	\$15.57	\$15.58	\$15.53
PIC.A	Premium Income Cl A	4,300	\$18,917	5	\$4.40	\$4.40	\$4.41	\$4.38
PIC.PR.A	Premium Income Pr	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
PID	Purpose Intl Div Un	400	\$8,604	1	\$21.51	\$21.51	\$21.51	\$21.51
PIF	Polaris Renew Engy J	5,300	\$67,438	15	\$12.71	\$12.71	\$12.91	\$12.63
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 MultiSeclncm A	10,500	\$81,945	7	\$7.87	\$7.87	\$7.88	\$7.75
PKI	Parkland Corp.	14,453	\$650,125	92	\$45.03	\$45.03	\$45.16	\$44.80
PLC	Park Lawn Corp.	7,602	\$138,019	33	\$18.16	\$18.16	\$18.68	\$17.99
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,604	\$35,758	9	\$3.74	\$3.74	\$3.80	\$3.67
PMB.UN	Picton Mahoney A Un	52	\$359	1	\$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	61,300	\$1,106,368	78	\$18.05	\$18.05	\$18.06	\$18.03
PMIF.U	PIMCO Mthly Incm US	700	\$13,395	2	\$19.09	\$19.09	\$19.17	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,077	\$137,095	62	\$13.57	\$13.57	\$13.90	\$13.54
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	13,500	\$18,977	19	\$1.40	\$1.40	\$1.41	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	23,747	\$604,085	94	\$25.57	\$25.57	\$25.59	\$25.11
POW	Power Corp of Cda SV	53,599	\$2,013,455	310	\$37.78	\$37.78	\$37.82	\$37.12
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
POW.PR.B	Power Corp 5.35% Pr	700	\$14,280	2	\$20.40	\$20.40	\$20.40	\$20.40
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL	Pembina Pipeline	136,399	\$6,185,213	654	\$45.40	\$45.40	\$45.54	\$45.20
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,200	\$50,107	5	\$22.56	\$22.56	\$22.84	\$22.56
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.Q	Pembina Pipe Pr 17	1,200	\$24,132	2	\$20.11	\$20.11	\$20.11	\$20.11
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	1,693	\$6,732	8	\$4.02	\$4.02	\$4.06	\$3.93
PR	Lysander-SlatrPrActiv	600	\$5,160	1	\$8.60	\$8.60	\$8.60	\$8.60
PRA	Purpose DiversRI Ast	3,100	\$80,154	9	\$25.91	\$25.91	\$25.91	\$25.80
PRB	Probe Gold Inc. J	11,473	\$16,194	5	\$1.41	\$1.41	\$1.42	\$1.41
PRL	Propel Holdings J	20,500	\$312,776	58	\$15.87	\$15.87	\$15.91	\$14.86
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.	17,833	\$343,247	76	\$19.32	\$19.32	\$19.43	\$19.14
PRN	Profound Medical	400	\$4,320	2	\$10.74	\$10.74	\$10.86	\$10.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
PRU	Perseus Mining Ord J	2,900	\$4,524	3	\$1.57	\$1.57	\$1.57	\$1.53
PRV.UN	PRO Real Est Tr Un	12,300	\$65,534	16	\$5.39	\$5.39	\$5.39	\$5.31
PRYM	Prime Mining Corp. J	22,971	\$41,667	50	\$1.79	\$1.79	\$1.85	\$1.79
PSA	Purpose High IntSvgs	20,785	\$1,041,744	52	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	1,500	\$25,644	3	\$17.10	\$17.10	\$17.11	\$17.09
PSD	Pulse Seismic Inc.	1,200	\$2,232	1	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	28,881	\$414,458	95	\$14.43	\$14.43	\$14.52	\$14.24
PSK	PrairieSky Royalty	33,044	\$730,047	153	\$21.94	\$21.94	\$22.30	\$21.93
PSLV	Sprott Phy Sil Cdn	7,600	\$78,167	21	\$10.34	\$10.34	\$10.35	\$10.22
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,692	\$269,888	29	\$100.25	\$100.25	\$100.26	\$100.25
PTI.UN	PIMCO Tact Incm A Un	5,400	\$35,040	10	\$6.48	\$6.48	\$6.51	\$6.48
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$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	700	\$16,800	3	\$24.00	\$24.00	\$24.00	\$24.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	\$20.94	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$18,168	5	\$22.64	\$22.64	\$22.78	\$22.64
PWF.PR.H	Power Fin 5.75% Pr H	1,800	\$39,456	3	\$21.92	\$21.92	\$21.92	\$21.92
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
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	300	\$6,270	3	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.80	\$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	600	\$5,964	1	\$9.94	\$9.94	\$9.94	\$9.94
PXC	Invesco FTSE RAFICdn	400	\$13,936	1	\$34.84	\$34.84	\$34.84	\$34.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	300	\$12,228	1	\$40.76	\$40.76	\$40.76	\$40.76
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	69,872	\$1,562,433	324	\$22.11	\$22.11	\$22.97	\$22.11
PXU.F	InvescoFTSE US CA-Hg	200	\$10,889	2	\$54.39	\$54.39	\$54.50	\$54.39
PYF	Purpose Prem Yld ETF	5,526	\$94,910	13	\$17.19	\$17.19	\$17.19	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
PYR	PyroGenesis Cda J	54,274	\$39,120	11	\$0.69	\$0.69	\$0.73	\$0.69
PZA	Pizza Pizza Royalty	22,576	\$332,850	78	\$14.84	\$14.84	\$14.89	\$14.60
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$47,114	3	\$156.89	\$156.89	\$157.35	\$156.89
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,900	\$172,288	7	\$90.61	\$90.61	\$90.75	\$90.61
QBR.A	Quebecor Inc Cl A MV	400	\$14,263	3	\$35.63	\$35.63	\$36.00	\$35.00
QBR.B	Quebecor Inc Cl B SV	110,195	\$3,656,449	680	\$33.73	\$33.73	\$33.80	\$32.62
QBTC	Bitcoin Fund A CAD	8,400	\$472,918	40	\$55.95	\$55.95	\$56.96	\$55.12
QBTC.U	Bitcoin Fund Cl A US	2,500	\$104,151	23	\$41.22	\$41.22	\$42.92	\$40.78
QBTL	AGF US Anti-BetaCAHg	1,800	\$33,812	6	\$18.77	\$18.77	\$18.85	\$18.71
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$37,934	3	\$126.52	\$126.52	\$126.53	\$126.29
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,416	\$178,494	12	\$126.34	\$126.34	\$126.34	\$125.88
QDX	Mackenzie IntlEq Idx	700	\$75,469	4	\$108.03	\$108.03	\$108.03	\$107.44
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	109	\$8,285	2	\$76.00	\$76.00	\$76.00	\$76.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	250	\$9,481	2	\$37.79	\$37.79	\$37.79	\$37.79
QETH.UN	The EtherFnd A C\$ Un	2,500	\$129,861	11	\$51.87	\$51.87	\$53.14	\$51.29
QFOR	Q4 Inc. J	2,000	\$12,054	4	\$6.01	\$6.01	\$6.03	\$6.01
QHY	Mackenzie USBndCAD-H	100	\$8,483	1	\$84.83	\$84.83	\$84.83	\$84.83
QIE	AGF Sys Intl Eqty Un	500	\$14,763	3	\$29.53	\$29.53	\$29.53	\$29.52
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,104	\$13,028	8	\$6.21	\$6.21	\$6.21	\$6.14
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,800	\$125,203	5	\$18.44	\$18.44	\$18.44	\$18.38
QQC	Invesco NASDAQ100 C\$	4,645	\$126,151	16	\$27.11	\$27.11	\$27.24	\$27.09
QQC.F	Invesco NASDAQ100 Heg	2,200	\$297,156	15	\$135.49	\$135.49	\$135.49	\$134.35
QQCC	HoriznNASDAQ100Cal E	20,611	\$232,205	41	\$11.28	\$11.28	\$11.28	\$11.24
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,700	\$40,058	2	\$23.59	\$23.59	\$23.59	\$23.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,246	1	\$96.23	\$96.23	\$96.23	\$96.23
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,761	\$5,259,517	344	\$103.57	\$103.57	\$104.32	\$102.95
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	34,400	\$63,355	9	\$1.85	\$1.85	\$1.85	\$1.83
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$77,646	3	\$86.21	\$86.21	\$86.31	\$86.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$441,723	14	\$184.69	\$184.69	\$184.69	\$183.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	4	\$108	1	\$0.00	\$26.49	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,500	\$51,500	8	\$20.57	\$20.57	\$20.62	\$20.57
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,381	\$115,250	28	\$6.36	\$6.36	\$6.37	\$6.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	11,247	\$979,575	80	\$87.34	\$87.34	\$87.67	\$86.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,307	\$30,284	8	\$23.15	\$23.15	\$23.18	\$23.15
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,931	4	\$18.09	\$18.09	\$18.09	\$18.07
RBOT	Horizons Robotics&AI	800	\$21,968	5	\$27.44	\$27.44	\$27.49	\$27.41
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,400	\$34,901	3	\$24.97	\$24.97	\$24.97	\$24.91
RCDC	RBC Cdn DivCovCal CA	451	\$8,687	2	\$19.26	\$19.26	\$19.26	\$19.26
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	17,789	\$807,434	76	\$44.46	\$44.46	\$47.12	\$44.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	121,478	\$7,714,292	825	\$63.47	\$63.47	\$63.75	\$63.28
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
REAL	Real Matters Inc.	37,700	\$234,006	40	\$6.25	\$6.25	\$6.25	\$6.16
REI.UN	RioCan RI Est Tr Un	50,265	\$934,165	199	\$18.66	\$18.66	\$18.79	\$18.47
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	300	\$3,873	1	\$12.91	\$12.91	\$12.91	\$12.91
RID	RBC QuantEAFE Div Un	1,300	\$31,416	6	\$24.20	\$24.20	\$24.20	\$24.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,243	\$256,139	35	\$15.76	\$15.76	\$15.87	\$15.70
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,255	3	\$18.14	\$18.14	\$18.14	\$18.13
ROOT	Roots Corporation	1,600	\$3,905	2	\$2.44	\$2.44	\$2.45	\$2.44
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 EU DivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,200	\$153,226	16	\$18.67	\$18.67	\$18.74	\$18.62
RPI.UN	Richards Pckng Un	104	\$3,661	2	\$35.19	\$35.19	\$35.19	\$35.19
RPSB	RBC PH&N ST CA Bond	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
RQL	RBC Targt2024CorpBnd	15,800	\$319,154	21	\$20.20	\$20.20	\$20.20	\$20.19
RQN	RBC Targt2025CorpBnd	24,800	\$496,250	36	\$20.02	\$20.02	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	12,200	\$220,788	23	\$18.11	\$18.11	\$18.11	\$18.08
RQP	RBC Targt27Corp Bond	4,800	\$84,576	12	\$17.62	\$17.62	\$17.62	\$17.62
RQQ	RBC Targt2028 CrpBnd	700	\$14,792	3	\$21.13	\$21.13	\$21.14	\$21.12
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,400	\$30,957	8	\$13.00	\$13.00	\$13.00	\$12.82
RS.PR.A	RI Estate Split Pr	1,000	\$9,630	1	\$9.63	\$9.63	\$9.63	\$9.63
RSI	Rogers Sugar Inc.	5,300	\$29,026	23	\$5.52	\$5.52	\$5.52	\$5.44
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	2,000	\$35,406	3	\$17.69	\$17.69	\$17.71	\$17.69
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,592	\$203,504	17	\$56.79	\$56.79	\$56.79	\$56.43
RUD.U	RBC QntUS DivLeadUSD	140	\$5,867	2	\$41.84	\$41.84	\$41.84	\$41.84
RUDB	RBC US Discount Bond	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
RUDB.U	RBC US DiscountBndUS	1,100	\$16,540	2	\$15.00	\$15.00	\$15.04	\$15.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,019	1	\$40.19	\$40.19	\$40.19	\$40.19
RUP	Rupert Res Ltd. J	1,000	\$3,441	6	\$3.42	\$3.42	\$3.48	\$3.39
RUS	Russel Metals Inc.	9,921	\$430,513	61	\$43.63	\$43.63	\$43.66	\$42.86
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
RY	Royal Bank of Canada	127,352	\$16,868,296	919	\$132.54	\$132.54	\$132.95	\$132.01
RY.PR.H	Royal Bank Pr Ser BB	800	\$15,880	2	\$19.85	\$19.85	\$19.85	\$19.85
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	2,500	\$56,981	6	\$22.61	\$22.61	\$22.85	\$22.61
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$31,655	4	\$22.69	\$22.69	\$22.69	\$22.39
RY.PR.Z	Royal Bank Pr Ser AZ	510	\$10,454	3	\$20.35	\$20.35	\$21.10	\$20.35
S	Sherritt Int'l Corp	20,500	\$6,078	7	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	43,021	\$1,217,666	223	\$28.36	\$28.36	\$28.45	\$27.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	13,130	\$116,908	16	\$8.92	\$8.92	\$8.95	\$8.87
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,923	3	\$9.75	\$9.75	\$9.75	\$9.74
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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,863	1	\$16.21	\$16.21	\$16.21	\$16.21
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,000	\$216,594	29	\$24.23	\$24.23	\$24.49	\$23.07
SCY	Scandium Int'l Mng J	263,000	\$6,575	5	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	16,600	\$49,444	41	\$3.00	\$3.00	\$3.00	\$2.96
SEA	Seabridge Gold Inc J	5,889	\$84,409	26	\$14.36	\$14.36	\$14.47	\$14.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	59,186	\$587,509	181	\$9.95	\$9.95	\$9.96	\$9.81
SFC	Sagcor Fin Co	6,100	\$36,752	6	\$6.01	\$6.01	\$6.09	\$5.99
SFC.WT	Sagcor 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	1,800	\$31,088	4	\$17.44	\$17.44	\$17.44	\$17.18
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	12,600	\$1,274	4	\$0.10	\$0.10	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,381	\$312,635	52	\$12.39	\$12.39	\$12.43	\$12.22
SGY	Surge Energy Inc.	44,050	\$274,937	45	\$6.28	\$6.28	\$6.28	\$6.21
SHLE	Source Energy Serv J	11,300	\$84,225	14	\$7.46	\$7.46	\$7.50	\$7.10
SHOP	Shopify Inc A SV	268,468	\$28,548,218	1,718	\$104.58	\$104.58	\$109.30	\$104.38
SIA	Sienna Senior Living	19,829	\$234,421	56	\$11.84	\$11.84	\$11.88	\$11.76
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,740	1	\$47.40	\$47.40	\$47.40	\$47.40
SIL	SilverCrest Metals J	15,532	\$124,754	68	\$7.97	\$7.97	\$8.21	\$7.92
SIS	Savaria Corp. J	27,605	\$412,314	72	\$14.98	\$14.98	\$15.03	\$14.76
SJ	Stella-Jones Inc.	12,144	\$1,001,089	78	\$83.34	\$83.34	\$83.40	\$81.00
SKE	Skeena Resources J	7,298	\$39,579	18	\$5.43	\$5.43	\$5.52	\$5.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,696	\$4,880,438	408	\$68.03	\$68.03	\$68.34	\$67.80
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
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	\$18.85	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	24,600	\$96,468	34	\$3.90	\$3.90	\$4.01	\$3.90
SMAX	Hamilton US EqYldMax	1,800	\$30,798	1	\$17.11	\$17.11	\$17.11	\$17.11
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,000	\$11,255	7	\$0.69	\$0.69	\$0.69	\$0.64
SOIL	Saturn Oil & Gas Inc	8,500	\$19,675	9	\$2.31	\$2.31	\$2.33	\$2.31
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,500	\$350	5	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	9,700	\$8,169	6	\$0.84	\$0.84	\$0.87	\$0.83
SOY	SunOpta, Inc.	3,124	\$24,048	7	\$7.72	\$7.72	\$7.74	\$7.68
SPAY	Horizon ST US Treas	900	\$24,355	2	\$27.06	\$27.06	\$27.07	\$27.06
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	41,812	\$396,972	113	\$9.52	\$9.52	\$9.56	\$9.46
SPLT	Brompton SpltPref Un	11,500	\$118,680	7	\$10.32	\$10.32	\$10.32	\$10.32
SPPP	Sprott PhyPlat CA Un	1,800	\$22,482	2	\$12.49	\$12.49	\$12.49	\$12.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,121	\$721,020	118	\$24.78	\$24.78	\$24.82	\$24.61
SRV.UN	SIR Royalty Incm Un	1,700	\$27,029	16	\$15.91	\$15.91	\$15.91	\$15.89
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,875	\$183,760	31	\$6.33	\$6.33	\$6.40	\$6.33
SSRM	SSR Mining Inc.	21,385	\$287,172	61	\$13.41	\$13.41	\$13.50	\$13.37
STC	Sangoma Tech Corp.	13,200	\$51,757	16	\$4.03	\$4.03	\$4.05	\$3.83
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	16,250	\$66,431	19	\$4.11	\$4.11	\$4.13	\$4.01
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STLC	Stelco Holdings J	10,394	\$461,653	84	\$44.32	\$44.32	\$45.13	\$44.15
STN	Stantec Inc.	19,366	\$2,083,467	149	\$108.04	\$108.04	\$108.09	\$107.04
STPL	BMO Gbl Consmr Stpl	1,000	\$22,945	2	\$22.94	\$22.94	\$22.95	\$22.94
SU	Suncor Energy Inc.	163,763	\$6,918,747	836	\$42.42	\$42.42	\$42.54	\$41.92
SVA	Sernova Corp. J	75,000	\$42,840	22	\$0.57	\$0.57	\$0.58	\$0.56
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	11,062	\$58,050	46	\$5.25	\$5.25	\$5.30	\$5.23
SVM	Silvercorp Metals J	26,400	\$82,169	67	\$3.13	\$3.13	\$3.14	\$3.09
SVR	iShr Sil Bul Hdgd Un	1,600	\$17,607	4	\$11.02	\$11.02	\$11.02	\$10.97
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$13,976	2	\$11.65	\$11.65	\$11.65	\$11.63
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,000	\$12,540	1	\$4.18	\$4.18	\$4.18	\$4.18
SYLD	Purpose StgyYield Un	1,100	\$19,902	4	\$18.08	\$18.08	\$18.16	\$18.08
SYZ	Sylogist Ltd.	5,362	\$38,402	10	\$7.11	\$7.11	\$7.26	\$7.11
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	188,781	\$4,617,598	909	\$24.62	\$24.62	\$24.66	\$24.31
TA	TransAlta Corp.	63,114	\$638,081	306	\$10.11	\$10.11	\$10.29	\$10.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.17	\$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	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.01	\$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	62,000	\$50,185	7	\$0.82	\$0.82	\$0.82	\$0.80
TBAL	TD Balanced Port Un	2,000	\$33,268	3	\$16.67	\$16.67	\$16.67	\$16.59
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TC	Tucows Inc.	600	\$18,228	5	\$30.41	\$30.41	\$30.62	\$30.02
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,107	\$419,324	111	\$13.46	\$13.46	\$13.65	\$13.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.23	\$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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TCN	Tricon Residential	41,350	\$483,318	139	\$11.65	\$11.65	\$11.89	\$11.58
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	200	\$2,881	2	\$14.41	\$14.41	\$14.41	\$14.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	40,736	\$172,963	137	\$4.24	\$4.24	\$4.28	\$4.21
TD	T.D. Bank	349,219	\$27,933,846	2,369	\$80.22	\$80.22	\$80.29	\$79.63
TD.PF.A	T.D. Bank Ser 1 Pr	710	\$14,159	4	\$19.95	\$19.95	\$19.95	\$19.92
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$16,630	3	\$20.84	\$20.84	\$20.84	\$20.78
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	1,200	\$29,658	2	\$24.60	\$24.60	\$24.83	\$24.60
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,669	3	\$24.74	\$24.74	\$24.74	\$24.55
TDB	TD Cdn Aggregate Bnd	4,100	\$52,534	6	\$12.81	\$12.81	\$12.82	\$12.81
TDOC	TD GblHealthcr Leadr	1,400	\$24,961	4	\$17.85	\$17.85	\$17.85	\$17.70
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,260	\$73,530	11	\$32.62	\$32.62	\$32.62	\$32.43
TEC.U	TD Gbl TechLeadrUS	1,000	\$24,120	1	\$24.12	\$24.12	\$24.12	\$24.12
TECH	Evolve FANGMA CA Heg	7,050	\$87,410	13	\$12.46	\$12.46	\$12.46	\$12.33
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.83	\$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	\$7.35	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$10,002	2	\$50.01	\$50.01	\$50.01	\$50.01
TECK.B	Teck Res Cl B SV	84,697	\$4,241,005	501	\$50.31	\$50.31	\$50.37	\$49.59
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,600	\$33,385	6	\$9.27	\$9.27	\$9.28	\$9.27
TF	Timbercreek Fin Corp	5,300	\$36,751	9	\$6.91	\$6.91	\$6.94	\$6.90
TFII	TFI International	11,198	\$1,996,895	89	\$177.58	\$177.58	\$179.67	\$177.57
TFPM	Triple Flag Precious	4,269	\$71,569	23	\$16.82	\$16.82	\$16.88	\$16.73
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,100	\$519,022	38	\$20.73	\$20.73	\$20.76	\$20.62
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	\$20.48	\$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	1,900	\$25,363	6	\$13.38	\$13.38	\$13.38	\$13.32
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TH	Theratechnologies	3,100	\$8,513	9	\$2.71	\$2.71	\$2.78	\$2.71
THE	TD Int'l Eqty CA Heg	2,100	\$48,530	9	\$23.23	\$23.23	\$23.23	\$23.02
THNC	Thinkific Labs J SV	2,000	\$6,240	2	\$3.12	\$3.12	\$3.12	\$3.12
THU	TD US Eq CAD Heg Un	5,100	\$162,456	7	\$31.92	\$31.92	\$31.93	\$31.76
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	7,745	\$900,861	63	\$116.54	\$116.54	\$116.81	\$115.57
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,043	\$29,758	5	\$28.55	\$28.55	\$28.55	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,997	\$258,826	67	\$11.89	\$11.89	\$12.11	\$11.46
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	39,600	\$70,444	101	\$1.77	\$1.77	\$1.82	\$1.76
TLF	Brompton TechLdr CAD	4,300	\$95,143	12	\$22.20	\$22.20	\$22.20	\$22.04
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
TLO	Talon Metals Corp. J	228,500	\$34,500	23	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	73,705	\$197,001	38	\$2.61	\$2.61	\$2.80	\$2.61
TLV	InvescoCompVltlty Un	1,300	\$37,048	5	\$28.54	\$28.54	\$28.54	\$28.44
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	\$18.28	\$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	56,500	\$7,603	6	\$0.14	\$0.14	\$0.15	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.59	\$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 NthCommrcl J Un	32,302	\$306,360	44	\$9.31	\$9.31	\$9.84	\$9.28
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	13,685	\$49,712	29	\$3.67	\$3.67	\$3.69	\$3.59
TOT	Total Engy Serv Inc.	35,300	\$309,864	43	\$8.93	\$8.93	\$8.94	\$8.55
TOU	Tourmaline Oil Corp.	136,302	\$7,803,624	729	\$57.51	\$57.51	\$58.01	\$57.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,284	\$243,720	37	\$33.34	\$33.34	\$33.71	\$33.28
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
TPRF	TD Active Pref ShrUn	7,842	\$74,343	11	\$9.47	\$9.47	\$9.50	\$9.47
TPU	TD US Equity Indx Un	6,100	\$221,102	15	\$36.33	\$36.33	\$36.33	\$36.15
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	800	\$67,612	2	\$84.74	\$84.74	\$84.74	\$84.38
TPZ	Topaz Energy Corp.	21,267	\$413,361	87	\$19.47	\$19.47	\$19.53	\$19.29
TQCD	TD Q Cdn Div ETF Un	2,800	\$44,305	6	\$15.81	\$15.81	\$15.85	\$15.81
TQGD	TD Q Gbl Div ETF Un	7,500	\$128,501	12	\$17.17	\$17.17	\$17.18	\$17.11
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,600	\$53,978	5	\$20.79	\$20.79	\$20.83	\$20.73
TRI	Thomson Reuters Corp	20,405	\$4,129,248	160	\$203.17	\$203.17	\$203.59	\$200.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	144,769	\$7,561,766	888	\$52.28	\$52.28	\$52.64	\$51.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,600	3	\$17.20	\$17.20	\$17.20	\$17.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
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	\$13.57	\$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	1,037	\$20,349	4	\$19.76	\$19.76	\$19.76	\$19.58
TRVL	Harvest Travl&LeisUn	1,500	\$34,769	2	\$23.19	\$23.19	\$23.19	\$23.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,629	\$6,477	8	\$3.98	\$3.98	\$4.00	\$3.96
TSAT	Telesat Corp A & B	701	\$8,853	6	\$12.65	\$12.65	\$12.97	\$12.51
TSK	Talisker Res Ltd J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	2,500	\$8,525	1	\$3.41	\$3.41	\$3.41	\$3.41
TSND	TerrAscend Corp. J	12,800	\$33,372	22	\$2.59	\$2.59	\$2.68	\$2.58
TSU	Trisura Group J	21,554	\$718,893	167	\$33.30	\$33.30	\$33.55	\$33.02
TTNM	Titanium Trans Grp J	33	\$74	3	\$0.00	\$2.26	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,400	\$80,234	9	\$23.64	\$23.64	\$23.64	\$23.57
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$90,754	6	\$113.59	\$113.59	\$113.59	\$113.32
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	132,805	\$395,280	93	\$2.98	\$2.98	\$3.00	\$2.96
TVK	TerraVest Industries	800	\$35,552	4	\$44.38	\$44.38	\$44.45	\$44.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	46,400	\$49,604	13	\$1.08	\$1.08	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,900	\$351,708	41	\$19.68	\$19.68	\$19.69	\$19.54
TXF.B	CI TechGiaCovCalUnHg	900	\$21,560	4	\$23.94	\$23.94	\$24.02	\$23.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	13,979	\$201,676	88	\$14.37	\$14.37	\$14.66	\$14.34
TXP	Touchstone Expl Inc.	29,000	\$20,785	8	\$0.71	\$0.71	\$0.73	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	14,600	\$349,401	36	\$24.09	\$24.09	\$24.34	\$23.71
U.UN	Sprott PhysUraniumUn	163,722	\$5,311,314	943	\$32.50	\$32.50	\$32.98	\$31.97
UBIL.U	Horizons 0-3MoTbl US	6,403	\$320,777	19	\$50.09	\$50.09	\$50.10	\$50.09
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,600	\$113,506	12	\$11.86	\$11.86	\$11.86	\$11.77
UDIV.B	Manulife SmrtUSDivUH	2,560	\$31,559	10	\$12.36	\$12.36	\$12.36	\$12.30
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,158	2	\$30.79	\$30.79	\$30.79	\$30.79
ULV.F	Invesco500LowVolCAHg	100	\$4,546	1	\$45.46	\$45.46	\$45.46	\$45.46
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,650	\$221,673	23	\$15.16	\$15.16	\$15.16	\$15.11
UMI	CI WisdomTrUs MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.15	\$0.00	\$0.00
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	300	\$1,389	2	\$4.65	\$4.65	\$4.65	\$4.62
URC	Uranium Rylyt Corp J	67,115	\$323,750	78	\$4.92	\$4.92	\$4.92	\$4.73
URC.WT	Uranium Rylyt J Wt	300	\$855	1	\$2.85	\$2.85	\$2.85	\$2.85
URE	Ur-Energy Inc. J	40,803	\$94,889	19	\$2.32	\$2.32	\$2.40	\$2.29
USA	Americas Gold Slvr J	16,000	\$4,475	6	\$0.28	\$0.28	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	2,600	\$45,065	6	\$17.34	\$17.34	\$17.35	\$17.32
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,700	\$94,572	9	\$20.15	\$20.15	\$20.15	\$20.07
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	44,999	\$1,009,134	82	\$22.42	\$22.42	\$22.44	\$22.40
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.13	\$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	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,525	\$452,711	32	\$29.21	\$29.21	\$29.21	\$29.10
VBNK	VersaBank J	602	\$8,904	4	\$14.79	\$14.79	\$14.80	\$14.78
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$88,059	11	\$23.18	\$23.18	\$23.20	\$23.15
VCE	Vanguard FTSE Cdaldx	5,995	\$272,416	31	\$45.55	\$45.55	\$45.55	\$45.39
VCIP	Vanguard Consvr Incm	3,800	\$94,170	8	\$24.79	\$24.79	\$24.81	\$24.75
VCM	Vecima Networks Inc.	1,000	\$17,315	2	\$17.10	\$17.10	\$17.53	\$17.10
VCN	Vanguard CdaAllCapUn	23,499	\$989,471	88	\$42.21	\$42.21	\$42.28	\$42.00
VCNS	Vanguard ConservPort	2,200	\$58,872	7	\$26.79	\$26.79	\$26.79	\$26.73
VDU	Vangrd FTSE Dev exUS	1,600	\$63,154	7	\$39.53	\$39.53	\$39.53	\$39.41
VDY	Vanguard FTSE DivYld	18,917	\$793,185	82	\$41.97	\$41.97	\$42.12	\$41.83
VE	Vanguard FTSE Dev EU	1,500	\$48,698	5	\$32.51	\$32.51	\$32.51	\$32.39
VEE	Vanguard FTSEEmrgMkt	7,285	\$231,942	13	\$31.87	\$31.87	\$31.87	\$31.78
VEF	Vangrd Dev US CA-heg	3,300	\$168,622	10	\$51.19	\$51.19	\$51.19	\$50.93
VEQT	Vanguard AllEqPortfl	22,442	\$823,863	70	\$36.82	\$36.82	\$36.82	\$36.62
VET	Vermilion Energy Inc	84,103	\$1,215,250	249	\$14.37	\$14.37	\$14.60	\$14.34
VFV	Vanguard S&P500 Indx	35,952	\$4,098,498	191	\$114.45	\$114.45	\$114.45	\$113.67
VGCX	Victoria Gld Corp J	14,388	\$91,623	57	\$6.40	\$6.40	\$6.40	\$6.31
VGG	Vanguard US DivAppr	4,600	\$359,923	19	\$78.43	\$78.43	\$78.43	\$77.86
VGH	Vanguard USDivCad-hg	4,100	\$227,936	22	\$55.95	\$55.95	\$55.95	\$55.47
VGRO	Vanguard GroETF Port	25,677	\$812,419	41	\$31.72	\$31.72	\$31.72	\$31.58
VGW	Vanguard CdnGvt Bond	11,900	\$261,251	17	\$21.95	\$21.95	\$21.97	\$21.93
VGZ	Vista Gold Corp	2,001	\$1,041	2	\$0.52	\$0.52	\$0.52	\$0.52
VHI	Vitalhub Corp. J	400	\$1,639	3	\$4.11	\$4.11	\$4.12	\$4.04
VI	Vanguard exNA CA-Heg	4,800	\$172,096	15	\$36.02	\$36.02	\$36.02	\$35.80
VIDY	VanguardFTSE NADivYI	800	\$22,480	2	\$28.13	\$28.13	\$28.13	\$28.07
VIU	Vanguard exNA Idx Un	13,100	\$412,086	33	\$31.60	\$31.60	\$31.60	\$31.40
VLB	Vangrd CdnLT GvtBond	17,311	\$359,310	31	\$20.72	\$20.72	\$20.82	\$20.72
VLE	Valeura Energy Inc J	139,500	\$436,469	206	\$3.26	\$3.26	\$3.27	\$3.03
VLN	Velan Inc. SV	500	\$2,659	3	\$5.28	\$5.28	\$5.39	\$5.28
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	6,400	\$22,080	6	\$3.45	\$3.45	\$3.45	\$3.45
VOXR	Vox Royalty Corp. J	2,800	\$7,519	5	\$2.68	\$2.68	\$2.69	\$2.64
VPH	Valeo Pharma J Cl A	11,000	\$3,905	2	\$0.36	\$0.36	\$0.36	\$0.36
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	3,628	\$107,634	17	\$29.71	\$29.71	\$29.86	\$29.50
VRIF	Vanguard Retire Incm	1,900	\$44,741	3	\$23.55	\$23.55	\$23.55	\$23.53
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,700	\$83,690	11	\$22.63	\$22.63	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	44,071	\$1,022,291	56	\$23.21	\$23.21	\$23.21	\$23.18
VSP	Vanguard S&P500 C-Hg	9,265	\$718,599	36	\$77.89	\$77.89	\$77.89	\$77.42
VUN	Vanguard US MktIdxUn	14,687	\$1,271,587	76	\$86.81	\$86.81	\$86.84	\$86.31
VUS	Vanguard US TotMktUn	8,410	\$707,849	49	\$84.48	\$84.48	\$84.48	\$83.82
VVL	Vanguard GlbValFactr	2,001	\$88,607	9	\$44.42	\$44.42	\$44.42	\$44.16
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	37,957	\$7,605,669	249	\$201.84	\$201.84	\$201.92	\$198.37
WCP	Whitecap Resources	266,005	\$2,250,469	348	\$8.47	\$8.47	\$8.54	\$8.41
WDO	Wedome Gold Mines	22,975	\$174,822	75	\$7.58	\$7.58	\$7.66	\$7.57
WEED	Canopy Grwth Corp J	26,605	\$163,477	52	\$6.02	\$6.02	\$6.36	\$6.01
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	59,000	\$40,160	30	\$0.70	\$0.70	\$0.70	\$0.66
WELL	WELL Health Tech J	120,348	\$507,246	190	\$4.20	\$4.20	\$4.31	\$4.14
WFC	Wall Financial Corp	1,800	\$42,118	5	\$23.42	\$23.42	\$23.87	\$23.14
WFG	West Fraser Timber	9,072	\$997,983	72	\$110.49	\$110.49	\$110.65	\$109.22
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	14,000	\$17,370	4	\$1.23	\$1.23	\$1.25	\$1.23
WJX	Wajax Corporation	9,061	\$286,609	45	\$31.86	\$31.86	\$31.87	\$31.31
WLLW	Willow BioSci Inc. J	52,500	\$5,840	5	\$0.11	\$0.11	\$0.12	\$0.10
WM	Wallbridge Mng Co J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	6,112	\$1,050,192	52	\$172.27	\$172.27	\$172.69	\$169.86
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
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	1,200	\$22,500	2	\$18.78	\$18.78	\$18.78	\$18.72
WNDR	WonderFi Tech J	209,300	\$43,568	37	\$0.21	\$0.21	\$0.23	\$0.20
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	5,106	\$218,164	34	\$42.91	\$42.91	\$42.92	\$42.39
WPM	Wheaton Precious Mtl	65,041	\$4,051,382	361	\$62.56	\$62.56	\$62.80	\$61.74
WPRT	Westport Fuel Sys	500	\$3,907	4	\$7.81	\$7.81	\$7.84	\$7.80
WRG	Western Energy Serv	3,000	\$7,620	1	\$2.54	\$2.54	\$2.54	\$2.54
WRN	Wstrn Copper & Gld J	16,700	\$24,806	13	\$1.46	\$1.46	\$1.54	\$1.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	11,714	\$2,249,545	98	\$193.01	\$193.01	\$193.21	\$188.92
WSRD	WealthsimpDevMktexNA	1,300	\$35,149	6	\$27.03	\$27.03	\$27.04	\$27.03
WSRI	WealthsimpINA Social	900	\$33,606	4	\$37.35	\$37.35	\$37.35	\$37.31
WTE	Westshore Terminals	23,000	\$624,206	107	\$27.09	\$27.09	\$27.37	\$26.93
WXM	Cl MornstrCA MomntUn	3,808	\$93,836	13	\$24.74	\$24.74	\$24.74	\$24.60
X	TMX Group Limited	39,466	\$1,269,719	179	\$32.42	\$32.42	\$32.43	\$31.95
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	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	400	\$3,113	2	\$7.78	\$7.78	\$7.79	\$7.78
XAW	iShr CoreMSCI AC Wex	700	\$25,416	2	\$36.31	\$36.31	\$36.31	\$36.30
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,705	\$362,993	32	\$26.53	\$26.53	\$26.53	\$26.45
XBB	iShr Cdn Univers Bnd	56,511	\$1,551,712	105	\$27.44	\$27.44	\$27.49	\$27.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	13,000	\$226,399	9	\$17.45	\$17.45	\$17.52	\$17.40
XCB	iShr CoreCA CorpBond	52,703	\$1,017,112	129	\$19.32	\$19.32	\$19.33	\$19.27
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.21	\$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	100	\$4,888	1	\$48.88	\$48.88	\$48.88	\$48.88
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
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	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
XCS	iShare SP/TSX SmlCap	8,118	\$143,628	18	\$17.71	\$17.71	\$17.82	\$17.66
XCSR	iShareESG AdvMSCI CA	200	\$12,201	2	\$60.93	\$60.93	\$61.08	\$60.93
XCV	iShares Cdn Value Un	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
XDG	iShr CorMSCI GblDiv	7,300	\$174,194	19	\$23.94	\$23.94	\$23.94	\$23.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$38,895	4	\$24.45	\$24.45	\$24.45	\$24.25
XDIV	iShare CorMSCICdnDiv	34,100	\$862,594	73	\$25.33	\$25.33	\$25.43	\$25.24
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$16,209	2	\$27.04	\$27.04	\$27.04	\$26.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	46,007	\$1,258,687	75	\$27.40	\$27.40	\$27.42	\$27.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	17,135	\$425,860	18	\$24.91	\$24.91	\$24.92	\$24.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,290	\$457,491	44	\$34.54	\$34.54	\$34.54	\$34.35
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	82,800	\$1,249,634	146	\$15.09	\$15.09	\$15.16	\$15.01
XEH	iShr MSCI EU IMI CAD	2,100	\$62,801	8	\$29.95	\$29.95	\$29.97	\$29.80
XEI	iShr S&P/TSX HiDivUn	38,837	\$952,650	80	\$24.55	\$24.55	\$24.65	\$24.47
XEM	iShare MSCI EmergMkt	500	\$14,145	1	\$28.29	\$28.29	\$28.29	\$28.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,696	3	\$31.74	\$31.74	\$31.75	\$31.73
XEQT	iShrs CoreEqPortf Un	20,340	\$562,931	32	\$27.73	\$27.73	\$27.74	\$27.57
XESG	iShr ESG AwrMSCI CA	1,700	\$42,418	7	\$24.97	\$24.97	\$24.98	\$24.94
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,700	\$101,592	13	\$27.47	\$27.47	\$27.48	\$27.38
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,100	\$177,400	16	\$29.18	\$29.18	\$29.18	\$29.01
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,759	1	\$47.59	\$47.59	\$47.59	\$47.59
XFN	iShares S&P/TSX Fins	15,100	\$708,057	42	\$46.93	\$46.93	\$46.98	\$46.77
XFR	iShares Fltg Rate Un	34,500	\$695,069	26	\$20.15	\$20.15	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	23,150	\$437,479	44	\$18.89	\$18.89	\$18.92	\$18.87
XGD	iShares S&P/TSX Gold	42,850	\$693,340	88	\$16.21	\$16.21	\$16.21	\$16.13
XGI	iShr SP Gbl Indstrl	4,600	\$213,975	11	\$46.50	\$46.50	\$46.54	\$46.50
XGRO	iShares Core Grow Un	4,122	\$105,930	15	\$25.77	\$25.77	\$25.77	\$25.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,091	4	\$18.89	\$18.89	\$18.89	\$18.86
XHC	iShare Gbl Hlthcare	6,726	\$455,825	32	\$68.29	\$68.29	\$68.33	\$67.59
XHD	iShare US HighDiv Eq	200	\$6,064	2	\$30.37	\$30.37	\$30.37	\$30.27
XHU	iShr US HiDiv EqtyUn	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
XHY	iShares US HiYld Bnd	7,917	\$129,106	13	\$16.33	\$16.33	\$16.33	\$16.30
XIC	iShr CoreSP/TSX Comp	65,538	\$2,162,800	153	\$33.08	\$33.08	\$33.09	\$32.92
XID	iShares India Idx Un	1,010	\$50,897	4	\$50.39	\$50.39	\$50.43	\$50.39
XIG	iShare US IG CorpBnd	2,200	\$44,432	4	\$20.16	\$20.16	\$20.20	\$20.16
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,027	\$198,404	28	\$33.01	\$33.01	\$33.01	\$32.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,345	\$496,045	42	\$53.07	\$53.07	\$53.33	\$52.74
XIU	iShares S&P/TSX60 Un	197,200	\$6,251,643	291	\$31.75	\$31.75	\$31.79	\$31.60
XLB	iShr CoreCdnLT BndUn	52,500	\$996,040	71	\$18.92	\$18.92	\$19.01	\$18.91
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	200	\$3,280	2	\$16.41	\$16.41	\$16.41	\$16.39
XMC	iShr S&P US MidCapUn	3,530	\$98,305	12	\$27.99	\$27.99	\$27.99	\$27.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$52,755	7	\$31.13	\$31.13	\$31.13	\$30.96
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$29,134	6	\$24.39	\$24.39	\$24.39	\$24.24
XMI	iShare MSCIMinVIEAFE	1,600	\$56,479	4	\$35.30	\$35.30	\$35.30	\$35.29
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	700	\$22,870	3	\$32.67	\$32.67	\$32.72	\$32.66
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,540	\$109,388	8	\$71.36	\$71.36	\$71.36	\$70.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$46,994	4	\$39.20	\$39.20	\$39.20	\$39.13
XMW	iShr MSCI MinVolGbl	100	\$4,797	1	\$47.97	\$47.97	\$47.97	\$47.97
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	9,100	\$130,805	16	\$14.40	\$14.40	\$14.40	\$14.34
XQB	iShare HighCdnBnd Un	1,710	\$31,548	11	\$18.46	\$18.46	\$18.47	\$18.44
XQLT	iShrMSCI USA QualFtr	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83
XQQ	iShare NASDAQ 100 Un	16,411	\$2,109,639	103	\$129.01	\$129.01	\$129.05	\$127.86
XQQU	iShrs NASDAQ 100 Idx	1,000	\$54,280	2	\$54.28	\$54.28	\$54.28	\$54.28
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,750	\$144,476	23	\$21.41	\$21.41	\$21.47	\$21.31
XRE	iShares S&P/TSX REIT	41,966	\$662,533	43	\$15.82	\$15.82	\$15.94	\$15.71
XSAB	iShrESG AwreCA AgBnd	900	\$15,879	3	\$17.62	\$17.62	\$17.65	\$17.62
XSB	iShre Cdn Sh Trm Bnd	14,900	\$387,719	35	\$26.02	\$26.02	\$26.03	\$26.00
XSC	iShr Conserv ShStgyFxd	1,700	\$30,009	5	\$17.66	\$17.66	\$17.66	\$17.64
XSE	iShr Conserv Stgy Incm	600	\$10,598	2	\$17.66	\$17.66	\$17.67	\$17.66
XSEA	iShrESG AwrMSCI EAFE	1,300	\$30,765	3	\$23.66	\$23.66	\$23.67	\$23.66
XSEM	iShrESG AwrMSCI Mkts	12,000	\$214,698	17	\$17.95	\$17.95	\$17.95	\$17.85
XSH	iShrCoreCdnSTCorpBnd	7,200	\$131,786	15	\$18.31	\$18.31	\$18.31	\$18.30
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	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
XSMC	iShr S&P US SmlCapUn	200	\$5,572	2	\$27.80	\$27.80	\$27.92	\$27.80
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,628	\$1,776,292	112	\$50.06	\$50.06	\$50.08	\$49.64
XST	iShares Consumr Stpl	2,478	\$225,493	15	\$91.40	\$91.40	\$91.40	\$90.44
XSTB	iShrESG AwreCA STBnd	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	945	\$34,797	5	\$36.83	\$36.83	\$36.83	\$36.82
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,118	2	\$40.28	\$40.28	\$40.30	\$40.28
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,340	\$234,219	25	\$37.06	\$37.06	\$37.16	\$36.74
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
XTC	Exco Technologies	5,900	\$45,358	35	\$7.64	\$7.64	\$7.84	\$7.61
XTD	TDb Split Cl A	1,000	\$2,990	1	\$2.99	\$2.99	\$2.99	\$2.99
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	331	\$11,750	2	\$35.51	\$35.51	\$35.51	\$35.51
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,700	\$48,525	10	\$10.32	\$10.32	\$10.34	\$10.31
XTRA	Xtract One Tech J	28,000	\$19,650	12	\$0.71	\$0.71	\$0.71	\$0.70
XUH	iShre CoreS&P US Mkt	1,300	\$51,536	5	\$39.83	\$39.83	\$39.83	\$39.53
XUS	iShares CoreSP500Idx	20,400	\$1,623,666	75	\$79.95	\$79.95	\$79.95	\$79.37
XUS.U	iShr CoreS&P500IdxUS	1,700	\$101,656	10	\$59.92	\$59.92	\$59.92	\$59.73
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$48,629	6	\$69.38	\$69.38	\$69.62	\$69.38
XUT	iShares S&P/TSX Util	19,500	\$491,218	33	\$25.25	\$25.25	\$25.30	\$25.14
XUU	iShr CorS&P US MktUn	6,502	\$309,472	28	\$47.80	\$47.80	\$47.80	\$47.50
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	725	\$55,659	6	\$76.93	\$76.93	\$76.93	\$76.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	86	\$948	2	\$0.00	\$11.20	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,900	\$13,735	5	\$1.16	\$1.16	\$1.16	\$1.15
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,900	\$578,214	104	\$13.48	\$13.48	\$13.49	\$13.46
ZBAL	BMO Balanced ETF CAD	1,345	\$47,441	7	\$35.32	\$35.32	\$35.32	\$35.20
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
ZBK	BMO EqWght US BkCAD	6,500	\$165,134	25	\$25.42	\$25.42	\$25.66	\$25.16
ZCB	BMO Corp Bond Idx Un	300	\$13,567	3	\$45.20	\$45.20	\$45.27	\$45.20
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,960	\$28,317	5	\$14.48	\$14.48	\$14.48	\$14.42
ZCM	BMO Mid Crp Bond ETF	23,600	\$348,242	27	\$14.77	\$14.77	\$14.77	\$14.73
ZCN	BMO S&P/TSX Complndx	27,651	\$766,307	84	\$27.77	\$27.77	\$27.82	\$27.64
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	430	\$11,589	2	\$26.95	\$26.95	\$26.95	\$26.95
ZCS	BMO Shrt Crp Bnd ETF	32,795	\$437,372	32	\$13.34	\$13.34	\$13.34	\$13.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,100	\$277,093	21	\$14.51	\$14.51	\$14.52	\$14.48
ZDH	BMO Intl DivHg-CA Un	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
ZDI	BMO Int'l Div CAD Un	1,444	\$32,253	6	\$22.33	\$22.33	\$22.35	\$22.30
ZDJ	BMO DJ IndAv Heg ETF	2,311	\$133,842	9	\$58.33	\$58.33	\$58.33	\$57.82
ZDM	BMO MSCI EAFE HegCAD	6,963	\$188,147	33	\$27.09	\$27.09	\$27.09	\$26.92
ZDV	BMO Cdn Dividend Un	10,537	\$203,476	35	\$19.36	\$19.36	\$19.36	\$19.27
ZDY	BMO USDiv ETF CAD Un	2,075	\$78,689	9	\$38.06	\$38.06	\$38.06	\$37.86
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,326	\$426,365	33	\$21.06	\$21.06	\$21.06	\$20.94
ZEAT	BMO Gbl Agri CAD Un	4,500	\$108,690	9	\$24.16	\$24.16	\$24.16	\$24.15
ZEB	BMO Eq Wgt Bank ETF	130,300	\$4,465,563	168	\$34.31	\$34.31	\$34.46	\$34.20
ZEF	BMO Em Mkt Bond HED	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
ZEM	BMO MSCI EmrgMkts Un	2,800	\$51,595	7	\$18.47	\$18.47	\$18.47	\$18.40
ZEO	BMO Eq WghtOil & Gas	1,500	\$92,703	3	\$61.77	\$61.77	\$61.88	\$61.77
ZEQ	BMO MSCI EU HiQtyUn	1,030	\$29,579	6	\$28.77	\$28.77	\$28.77	\$28.64
ZEQT	BMO All-Eqty CAD Un	600	\$25,416	2	\$42.41	\$42.41	\$42.41	\$42.35
ZESG	BMO BalanceESG CA Un	200	\$6,632	1	\$33.16	\$33.16	\$33.16	\$33.16
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,700	\$126,783	7	\$14.58	\$14.58	\$14.58	\$14.55
ZFL	BMO Lng Federal Bond	28,156	\$361,857	41	\$12.82	\$12.82	\$12.87	\$12.80
ZFM	BMO Mid Fed Bnd Indx	40,210	\$571,873	103	\$14.22	\$14.22	\$14.24	\$14.20
ZFN	BMO SIA NA Eq ETF Un	1,000	\$43,142	3	\$43.15	\$43.15	\$43.15	\$43.07
ZFS	BMO Shrt Fed Bnd ETF	24,037	\$322,325	18	\$13.41	\$13.41	\$13.41	\$13.40
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,100	\$127,789	8	\$41.26	\$41.26	\$41.30	\$41.13
ZGQ	BMO MSCI AllCntryWrl	2,030	\$114,227	11	\$56.60	\$56.60	\$56.60	\$56.12
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$27,043	3	\$38.71	\$38.71	\$38.71	\$38.58
ZGRO.T	BMO Growth Fixed% Un	63	\$1,951	1	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,943	\$109,822	13	\$11.06	\$11.06	\$11.06	\$11.03
ZIC	BMO MidUSCrpBndCA Un	400	\$6,928	3	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	2,300	\$29,817	3	\$12.96	\$12.96	\$12.99	\$12.96
ZID	BMO MSCI IndiaESGLdr	500	\$21,822	3	\$43.69	\$43.69	\$43.70	\$43.61
ZIN	BMO EqWgtIndustrl Un	310	\$11,619	3	\$37.49	\$37.49	\$37.49	\$37.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	236	\$14,973	3	\$63.44	\$63.44	\$63.45	\$63.44
ZJK	BMO HiYldUS CorpBnd	800	\$14,200	4	\$17.75	\$17.75	\$17.75	\$17.75
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,667	\$54,149	8	\$32.52	\$32.52	\$32.52	\$32.41
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	23,945	\$1,004,225	91	\$42.05	\$42.05	\$42.07	\$41.82
ZLC	BMO Long Crp Bnd ETF	16,680	\$247,819	32	\$14.87	\$14.87	\$14.88	\$14.82
ZLD	BMO LwVol IntlEq H-C	400	\$10,384	1	\$25.96	\$25.96	\$25.96	\$25.96
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,450	\$45,211	5	\$31.23	\$31.23	\$31.23	\$31.03
ZLI	BMO LowVollntl Eq Un	600	\$14,284	2	\$23.89	\$23.89	\$23.89	\$23.79
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,696	\$126,338	17	\$47.05	\$47.05	\$47.05	\$46.77
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$43,679	6	\$29.13	\$29.13	\$29.13	\$29.08
ZMI	BMO Monthly Incm Un	2,230	\$35,765	8	\$16.02	\$16.02	\$16.05	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,550	\$99,722	10	\$39.24	\$39.24	\$39.24	\$38.96
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	15,302	\$765,811	18	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	11,600	\$155,878	20	\$13.44	\$13.44	\$13.45	\$13.42
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	102	\$5,295	2	\$51.91	\$51.91	\$51.91	\$51.91
ZMU	BMO MidUS IG HegBnd	9,270	\$117,129	9	\$12.63	\$12.63	\$12.65	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$221,157	17	\$73.99	\$73.99	\$74.03	\$73.51
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
ZPAY	BMO PremiumYield CAD	6,437	\$197,374	11	\$30.70	\$30.70	\$30.70	\$30.60
ZPAY.F	BMO PremiumYieldHegd	800	\$22,936	1	\$28.67	\$28.67	\$28.67	\$28.67
ZPAY.U	BMO PremiumYld US Un	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
ZPH	BMO US PutWrtte Hg-CA	1,300	\$19,695	2	\$15.15	\$15.15	\$15.15	\$15.15
ZPL	BMO LngProvBndCad Un	15,100	\$184,703	12	\$12.23	\$12.23	\$12.28	\$12.22
ZPR	BMO Laddered Pr Indx	45,137	\$426,595	59	\$9.44	\$9.44	\$9.47	\$9.43
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,000	\$108,063	19	\$12.02	\$12.02	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	675	\$10,679	3	\$15.83	\$15.83	\$15.83	\$15.81
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
ZQQ	BMO Nasdaq EqHed ETF	10,831	\$1,288,389	72	\$119.40	\$119.40	\$119.40	\$118.44
ZRE	BMO EqL Wgt REITs Un	6,322	\$131,036	30	\$20.75	\$20.75	\$20.78	\$20.66
ZRR	BMO RI Return Bond	5,200	\$72,457	10	\$13.95	\$13.95	\$13.95	\$13.91
ZSB	BMO ShortTrm Bond Un	200	\$9,399	2	\$47.01	\$47.01	\$47.01	\$46.98
ZSDB	BMO ST DiscountBndCA	1,800	\$52,648	7	\$29.27	\$29.27	\$29.27	\$29.24
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
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	90,837	\$6,394,487	207	\$70.49	\$70.49	\$70.55	\$70.02
ZSP.U	BMO S&P500 Idx US Un	2,700	\$140,537	14	\$52.27	\$52.27	\$52.27	\$51.87
ZST	BMO Ultra ShrtBnd Un	4,373	\$213,585	20	\$48.84	\$48.84	\$48.85	\$48.84
ZST.L	BMO UltraSh BndAccum	3,200	\$184,232	8	\$57.57	\$57.57	\$57.59	\$57.57
ZSU	BMO Sh-Trm US CrpBnd	4,583	\$60,771	3	\$13.26	\$13.26	\$13.26	\$13.26
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,237	2	\$28.47	\$28.47	\$28.49	\$28.47
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	969	\$28,606	6	\$29.54	\$29.54	\$29.55	\$29.49
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,068	\$118,809	21	\$23.60	\$23.60	\$23.63	\$23.32
ZUCM	BMO USD Cash Mgmt Un	200	\$6,018	1	\$30.09	\$30.09	\$30.09	\$30.09
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$53,528	7	\$26.83	\$26.83	\$26.83	\$26.64
ZUE	BMO S&P 500 Hedg-CAD	14,072	\$931,872	61	\$66.53	\$66.53	\$66.53	\$65.91
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	2,940	\$201,161	15	\$68.77	\$68.77	\$68.77	\$68.01
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,050	\$141,197	10	\$69.11	\$69.11	\$69.11	\$68.62
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,755	2	\$43.81	\$43.81	\$43.81	\$43.74
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$45.12	\$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	9,235	\$182,397	25	\$19.74	\$19.74	\$19.89	\$19.63
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,999	\$49,884	7	\$24.97	\$24.97	\$24.98	\$24.79
ZWB	BMO Coverd CallCdnBk	31,903	\$554,923	74	\$17.40	\$17.40	\$17.45	\$17.36
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,961	\$419,716	46	\$16.85	\$16.85	\$16.87	\$16.79
ZWE	BMO EU DivCovCal C-H	28,963	\$574,930	63	\$19.99	\$19.99	\$19.99	\$19.76
ZWEN	BMO CovrdCallEngy CA	600	\$16,560	2	\$27.66	\$27.66	\$27.66	\$27.54
ZWG	BMO Glbl HiDivCovCal	7,800	\$227,344	25	\$29.25	\$29.25	\$29.25	\$29.06
ZWH	BMO US HighDivCov Un	9,248	\$203,258	21	\$22.04	\$22.04	\$22.05	\$21.91
ZWH.U	BMO US HighDivCov US	2,401	\$53,530	8	\$22.40	\$22.40	\$22.40	\$22.28
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,362	\$173,089	23	\$18.56	\$18.56	\$18.65	\$18.40
ZWP	BMO EU HiDiv CovCall	4,130	\$71,851	8	\$17.42	\$17.42	\$17.45	\$17.32
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$34,888	3	\$19.40	\$19.40	\$19.40	\$19.32
ZWT	BMO CoverCallTech CA	3,719	\$142,469	10	\$38.36	\$38.36	\$38.37	\$38.17
ZWU	BMO CoverdUtility Un	98,892	\$1,012,881	118	\$10.27	\$10.27	\$10.30	\$10.21
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,369	\$133,035	37	\$24.95	\$24.95	\$25.02	\$24.62
ZZZD	BMO Tactical Div Un	200	\$5,551	2	\$27.75	\$27.75	\$27.76	\$27.75

# 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	39,265	\$7,460	5	\$0.19	\$0.19	\$0.19	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$225	3	\$0.05	\$0.05	\$0.05	\$0.05
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	Abcour Mns	175,000	\$7,875	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	34,140	\$28,088	26	\$0.79	\$0.79	\$0.88	\$0.77
ABRA	AbraSvr Res	109,968	\$36,845	18	\$0.34	\$0.34	\$0.36	\$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.	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	19,100	\$5,112	4	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	164,000	\$66,703	27	\$0.41	\$0.41	\$0.44	\$0.37
AEC	Anfield Egy	678,111	\$59,155	111	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	5,000	\$1,800	5	\$0.36	\$0.36	\$0.36	\$0.36
AEP	Atlas Engine	8,050	\$8,886	7	\$1.10	\$1.10	\$1.11	\$1.08
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	22,500	\$18,575	7	\$0.83	\$0.83	\$0.83	\$0.81
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	19,400	\$3,947	5	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	42,000	\$6,933	15	\$0.18	\$0.18	\$0.18	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,700	\$37,299	6	\$6.51	\$6.51	\$6.71	\$6.51
ALY	AnalytixInsi	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AMX	Amex Expl In	12,620	\$17,553	10	\$1.36	\$1.36	\$1.41	\$1.30
AMY	RecycliCo Ba	45,000	\$9,075	4	\$0.20	\$0.20	\$0.21	\$0.20
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	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	16,000	\$1,765	2	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,500	\$6,405	2	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	49,500	\$5,548	4	\$0.12	\$0.12	\$0.12	\$0.11
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	\$1.51	\$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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
ARL	Aurum Lake M	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	52,700	\$304,710	51	\$5.82	\$5.82	\$5.94	\$5.69
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
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	210,500	\$171,255	92	\$0.81	\$0.81	\$0.85	\$0.78
ATY	Atico Mng Co	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	8,500	\$3,875	2	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	196	\$23	1	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$2,250	1	\$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	131,500	\$63,588	15	\$0.49	\$0.49	\$0.49	\$0.48
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$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	11,500	\$3,645	2	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,500	\$12,775	4	\$0.73	\$0.73	\$0.73	\$0.73
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	100	\$20	1	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	28,000	\$2,170	2	\$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	44,000	\$680	3	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	222,500	\$22,833	20	\$0.11	\$0.11	\$0.12	\$0.10
BBB	Brixton Mtls	13,029	\$1,498	6	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	7,000	\$1,318	2	\$0.19	\$0.19	\$0.19	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,500	\$3,100	3	\$0.18	\$0.18	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	7,000	\$260	2	\$0.03	\$0.03	\$0.04	\$0.03
BGS	Baroyeca Gld	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	72,800	\$53,219	27	\$0.73	\$0.73	\$0.75	\$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	0	\$0	0	\$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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	7,500	\$5,265	4	\$0.69	\$0.69	\$0.71	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	63,500	\$12,340	27	\$0.19	\$0.19	\$0.20	\$0.19
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
BRW	Brunswick Ex	849,735	\$481,302	213	\$0.50	\$0.50	\$0.69	\$0.50
BSK	Blue Sky Ura	54,000	\$4,015	4	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	662,619	\$323,644	107	\$0.59	\$0.59	\$0.65	\$0.38
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	198,000	\$12,490	9	\$0.06	\$0.06	\$0.07	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$960	3	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	19,800	\$3,706	8	\$0.19	\$0.19	\$0.19	\$0.19
BWLK	Boardwalktec	3,500	\$940	2	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.20	\$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	36,300	\$80,287	18	\$2.24	\$2.24	\$2.24	\$2.15
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	6,500	\$878	11	\$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	104,000	\$11,125	8	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	90,000	\$16,800	6	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	96	\$14	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	124,000	\$4,640	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	12,000	\$3,090	2	\$0.25	\$0.25	\$0.26	\$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	\$0.11	\$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	34,000	\$3,910	12	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	10,000	\$7,100	3	\$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	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	5,500	\$2,835	2	\$0.54	\$0.54	\$0.54	\$0.51
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	24,000	\$3,310	3	\$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	\$0.04	\$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	3,400	\$5,845	2	\$1.71	\$1.71	\$1.72	\$1.71
CLIC	Comet Lithiu	1,500	\$555	2	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	196,000	\$5,880	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	10,000	\$300	2	\$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	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	3,600	\$4,250	3	\$1.21	\$1.21	\$1.21	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	77,000	\$1,925	3	\$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	20,000	\$9,550	3	\$0.50	\$0.50	\$0.50	\$0.47
CNC	Cda Nickel C	68,801	\$112,042	42	\$1.56	\$1.56	\$1.72	\$1.55
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	43,000	\$3,725	4	\$0.09	\$0.09	\$0.09	\$0.09
COSA	Cosa Res Cor	11,500	\$6,325	4	\$0.55	\$0.55	\$0.55	\$0.55
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	42,500	\$29,695	15	\$0.71	\$0.71	\$0.71	\$0.69
CRI	Churchill Re	29,000	\$2,030	1	\$0.07	\$0.07	\$0.07	\$0.07
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	59,000	\$24,178	11	\$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	112,000	\$5,070	9	\$0.04	\$0.04	\$0.05	\$0.04
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	6,995	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	6,000	\$1,170	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	115,731	\$66,219	83	\$0.59	\$0.59	\$0.59	\$0.55
CVW	CVW CleanTec	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
CVX	Cematrix Cor	56,000	\$16,263	8	\$0.30	\$0.30	\$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	\$0.03	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	7,600	\$1,515	4	\$0.20	\$0.20	\$0.21	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	11,000	\$1,540	5	\$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	6,500	\$3,545	2	\$0.53	\$0.53	\$0.55	\$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	7,850	\$68,876	15	\$8.93	\$8.93	\$8.93	\$8.70
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	148,500	\$21,103	16	\$0.15	\$0.15	\$0.16	\$0.12
DEF	Defiance Svr	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	24,000	\$5,735	4	\$0.24	\$0.24	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$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	4,700	\$8,960	5	\$1.90	\$1.90	\$1.91	\$1.90
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	342,000	\$162,570	65	\$0.46	\$0.46	\$0.53	\$0.44
DMI	Diamcor Mng	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
DMR	Damara Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	101,500	\$26,500	14	\$0.28	\$0.28	\$0.28	\$0.24
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.23	\$0.00	\$0.00
DSL.V	Denarius Mtl	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	703	\$39	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	22,200	\$16,919	10	\$0.75	\$0.75	\$0.77	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ECOM	Emerge Comme	237,000	\$3,555	5	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	50,500	\$4,043	4	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	5,100	\$5,537	4	\$1.09	\$1.09	\$1.09	\$1.07
ELEC	Elec Rylties	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	183,000	\$13,370	10	\$0.08	\$0.08	\$0.08	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	70,200	\$30,371	16	\$0.44	\$0.44	\$0.45	\$0.43
EMPR	Empress Rylt	3,000	\$885	1	\$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	600	\$1,212	6	\$2.02	\$2.02	\$2.02	\$2.02
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	27,000	\$7,155	3	\$0.27	\$0.27	\$0.27	\$0.27
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	19,000	\$250	4	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	2,500	\$743	3	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	27,500	\$5,128	4	\$0.19	\$0.19	\$0.19	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	8,000	\$3,748	3	\$0.45	\$0.45	\$0.47	\$0.45
EPL	Eagle Plains	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EQTY	Equity Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	16,000	\$1,995	5	\$0.13	\$0.13	\$0.13	\$0.11
ESK	Eskay Mng Co	54,000	\$17,345	7	\$0.31	\$0.31	\$0.34	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	25,500	\$50,842	15	\$2.03	\$2.03	\$2.03	\$1.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	36,559	\$217,822	54	\$5.93	\$5.93	\$6.01	\$5.86
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$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	193,500	\$68,543	31	\$0.32	\$0.32	\$0.45	\$0.30
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	3,700	\$5,321	7	\$1.41	\$1.41	\$1.45	\$1.41
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,400	\$16,730	3	\$1.60	\$1.60	\$1.70	\$1.60
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	114,035	\$62,225	122	\$0.55	\$0.55	\$0.57	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	8,800	\$10,986	5	\$1.27	\$1.27	\$1.27	\$1.24
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	8,500	\$5,870	3	\$0.69	\$0.69	\$0.70	\$0.69
FLT	Drone Deli	896,200	\$328,793	201	\$0.39	\$0.39	\$0.40	\$0.32
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	203,500	\$33,170	20	\$0.16	\$0.16	\$0.17	\$0.16
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$780	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	204,000	\$16,110	29	\$0.08	\$0.08	\$0.08	\$0.08
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	28,000	\$4,835	2	\$0.18	\$0.18	\$0.18	\$0.17
FPX	FPX Nickel C	42,500	\$12,068	30	\$0.29	\$0.29	\$0.29	\$0.28
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	406,700	\$192,449	262	\$0.47	\$0.47	\$0.48	\$0.47
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	10,300	\$12,211	4	\$1.18	\$1.18	\$1.21	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GAME	GameSquare H	1,300	\$2,467	2	\$1.90	\$1.90	\$1.90	\$1.87
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	6,500	\$3,020	2	\$0.46	\$0.46	\$0.47	\$0.46
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	52,000	\$4,785	8	\$0.09	\$0.09	\$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	90,000	\$3,600	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	10,500	\$1,065	2	\$0.11	\$0.11	\$0.11	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	28,000	\$4,880	2	\$0.19	\$0.19	\$0.19	\$0.17
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	\$0.35	\$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	\$0.47	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	10,200	\$12,896	10	\$1.27	\$1.27	\$1.28	\$1.25
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	158,000	\$142,805	115	\$0.90	\$0.90	\$0.92	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	112,000	\$109,060	57	\$0.97	\$0.97	\$0.99	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	38,500	\$7,430	5	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	19,500	\$16,645	6	\$0.88	\$0.88	\$0.89	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,110	3	\$3.78	\$3.78	\$3.78	\$3.66
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	58,000	\$7,790	9	\$0.14	\$0.14	\$0.14	\$0.13
GRB	Greenbriar S	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,700	\$7,531	1	\$4.43	\$4.43	\$4.43	\$4.43
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	10,500	\$5,040	2	\$0.48	\$0.48	\$0.48	\$0.48
GSP	Gensource Po	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	81,800	\$15,867	22	\$0.20	\$0.20	\$0.20	\$0.19
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	275	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	3,500	\$1,210	2	\$0.35	\$0.35	\$0.35	\$0.35
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	594,171	\$120,431	204	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
HAR	Harfang Expl	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	116,000	\$7,115	5	\$0.06	\$0.06	\$0.07	\$0.06
HEM	Hemstemix I	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	96,202	\$424,726	137	\$4.28	\$4.28	\$4.73	\$4.24
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	28,400	\$36,406	8	\$1.26	\$1.26	\$1.29	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	15,000	\$7,605	8	\$0.52	\$0.52	\$0.52	\$0.48
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	7,000	\$1,660	5	\$0.23	\$0.23	\$0.24	\$0.23
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	44,700	\$9,684	5	\$0.22	\$0.22	\$0.22	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	213,000	\$2,130	3	\$0.01	\$0.01	\$0.01	\$0.01
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 L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IGO	Independence	13,500	\$2,793	4	\$0.21	\$0.21	\$0.21	\$0.20
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	48,000	\$1,440	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$1,860	3	\$0.17	\$0.17	\$0.18	\$0.17
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	7,850	\$1,406	4	\$0.17	\$0.17	\$0.18	\$0.17
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	38,100	\$176,065	52	\$4.62	\$4.62	\$4.65	\$4.58
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	17,050	\$18,695	16	\$1.08	\$1.08	\$1.11	\$1.08
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	30,000	\$600	2	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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	15,300	\$1,532	3	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	3,000	\$1,580	3	\$0.52	\$0.52	\$0.54	\$0.52
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,000	\$8,715	3	\$0.73	\$0.73	\$0.73	\$0.72
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	11,000	\$335	2	\$0.04	\$0.04	\$0.04	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,300	\$15,869	7	\$0.94	\$0.94	\$0.94	\$0.90
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's 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	\$3.02	\$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	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
LAB	Labrador Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	1,197,000	\$45,455	34	\$0.04	\$0.04	\$0.04	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,500	\$8,670	3	\$1.14	\$1.14	\$1.18	\$1.14
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	34,500	\$14,975	8	\$0.45	\$0.45	\$0.45	\$0.43
LCX	Lycos Egy In	7,000	\$23,966	4	\$3.40	\$3.40	\$3.46	\$3.40
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$60	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	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
LGN	Logan Egy Co	46,000	\$35,720	15	\$0.78	\$0.78	\$0.78	\$0.77
LI	Amern Lithiu	14,900	\$21,400	8	\$1.42	\$1.42	\$1.47	\$1.42
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	16,500	\$101,641	24	\$6.10	\$6.10	\$6.27	\$6.00
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	15,000	\$11,825	6	\$0.79	\$0.79	\$0.79	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	45,500	\$18,823	5	\$0.40	\$0.40	\$0.42	\$0.40
LIT	Argentina Li	34,000	\$10,460	8	\$0.30	\$0.30	\$0.33	\$0.30
LITH	Lithium Chil	2,021	\$1,051	3	\$0.52	\$0.52	\$0.52	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	14,000	\$2,868	2	\$0.21	\$0.21	\$0.21	\$0.20
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,645	\$247,680	42	\$32.28	\$32.28	\$32.64	\$31.80
LMR	Lomiko	26,000	\$520	3	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	44,010	\$24,086	10	\$0.55	\$0.55	\$0.57	\$0.53
LOVE	Cannara Bot	9,000	\$6,975	2	\$0.77	\$0.77	\$0.80	\$0.77
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	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	200	\$37	1	\$0.00	\$0.19	\$0.00	\$0.00
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	31,600	\$36,937	110	\$1.21	\$1.21	\$1.21	\$1.15
LTV	Leonovus Inc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	180,000	\$7,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	380,000	\$5,700	3	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	22,000	\$7,660	4	\$0.35	\$0.35	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	14,500	\$9,785	2	\$0.68	\$0.68	\$0.68	\$0.67
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAX	MAX Res Corp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCI	Minnova Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre 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	3,200	\$8,200	7	\$2.55	\$2.55	\$2.57	\$2.55
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,750	\$564	2	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$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	15,000	\$1,650	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	3,500	\$8,130	7	\$2.37	\$2.37	\$2.37	\$2.29
MKR	Melkior Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$290	2	\$0.30	\$0.30	\$0.30	\$0.29
MMG	Mtllic Mnrls	4,500	\$1,398	2	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	98,500	\$24,260	9	\$0.25	\$0.25	\$0.26	\$0.24
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.PRA	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	18,000	\$10,590	4	\$0.52	\$0.52	\$0.61	\$0.52
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	6,021	\$24,528	5	\$4.05	\$4.05	\$4.08	\$4.05
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	18,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	25,000	\$13,720	6	\$0.57	\$0.57	\$0.57	\$0.54
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	NthIsle Copp	14,500	\$4,965	4	\$0.36	\$0.36	\$0.36	\$0.34
NDA	Neptune Digi	70,525	\$22,148	13	\$0.32	\$0.32	\$0.32	\$0.31
NDVA	Indiva Ltd	92,000	\$9,405	5	\$0.10	\$0.10	\$0.11	\$0.10
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	5,500	\$27,885	3	\$5.07	\$5.07	\$5.07	\$5.07
NEV	Nevada Su	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	6,700	\$27,964	9	\$4.25	\$4.25	\$4.25	\$4.13
NGC	Nthern Graph	22,000	\$4,465	30	\$0.21	\$0.21	\$0.21	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10,300	\$79,083	18	\$7.58	\$7.58	\$7.82	\$7.52
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	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	9,000	\$3,835	4	\$0.44	\$0.44	\$0.44	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	94,000	\$49,865	30	\$0.56	\$0.56	\$0.56	\$0.51
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	25,000	\$8,570	15	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	8,000	\$6,160	3	\$0.77	\$0.77	\$0.77	\$0.77
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
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	69,000	\$6,325	8	\$0.09	\$0.09	\$0.10	\$0.09
NOC	Norseman Svr	55,000	\$6,350	3	\$0.12	\$0.12	\$0.12	\$0.11
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,700	\$14,942	9	\$3.07	\$3.07	\$3.26	\$3.07
NOW	NowVertical	60,500	\$26,320	5	\$0.43	\$0.43	\$0.45	\$0.41
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	64,000	\$13,855	9	\$0.22	\$0.22	\$0.23	\$0.21
NRN	Nthern Shiel	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$1,343	2	\$0.40	\$0.40	\$0.40	\$0.38
NSE	New Stratus	23,500	\$17,790	4	\$0.74	\$0.74	\$0.76	\$0.74
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	620,000	\$9,300	9	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	897,000	\$17,990	7	\$0.03	\$0.03	\$0.03	\$0.02
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.86	\$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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	24,325	\$3,527	6	\$0.15	\$0.15	\$0.15	\$0.15
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	18,000	\$61,938	9	\$3.46	\$3.46	\$3.47	\$3.43
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	9,295	\$6,486	5	\$0.69	\$0.69	\$0.70	\$0.69
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
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	20,000	\$3,375	5	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	110,000	\$6,700	4	\$0.07	\$0.07	\$0.07	\$0.06
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,500	\$7,641	6	\$1.39	\$1.39	\$1.39	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	9,000	\$7,230	3	\$0.82	\$0.82	\$0.82	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,600	\$1,680	3	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	94,000	\$19,270	7	\$0.21	\$0.21	\$0.21	\$0.21
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	61,000	\$3,810	3	\$0.07	\$0.07	\$0.07	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$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	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	121,000	\$10,385	9	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	69,000	\$1,620	2	\$0.03	\$0.03	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	304,000	\$29,765	19	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	97,008	\$15,582	10	\$0.18	\$0.18	\$0.19	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	14,500	\$1,523	1	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	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	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	35,000	\$7,450	4	\$0.22	\$0.22	\$0.22	\$0.21
PHA	Premier Heal	2,500	\$1,158	3	\$0.46	\$0.46	\$0.47	\$0.46
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	35,040	\$235,101	76	\$6.74	\$6.74	\$6.83	\$6.60
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	51,000	\$38,190	13	\$0.75	\$0.75	\$0.75	\$0.74
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	14,100	\$16,251	7	\$1.13	\$1.13	\$1.18	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	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	70	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	27,600	\$35,299	32	\$1.25	\$1.25	\$1.35	\$1.25
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	50,000	\$5,100	3	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	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	2,100	\$3,045	2	\$1.45	\$1.45	\$1.45	\$1.45
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power MtIs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PWRO	POWER ONE RESOURCES	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	11,000	\$555	2	\$0.06	\$0.06	\$0.06	\$0.05
QPM	Quebec Preci	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
QTWO	Q2 MtIs Corp	61,500	\$11,803	9	\$0.20	\$0.20	\$0.21	\$0.18
QUIS	Quisitive Te	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	48,000	\$3,135	4	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RAK	Rackla MtIs	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	\$0.27	\$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	6,200	\$7,402	2	\$1.21	\$1.21	\$1.21	\$1.19
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	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	60,500	\$7,715	5	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$5,589	7	\$1.12	\$1.12	\$1.13	\$1.11
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	7,000	\$18,270	2	\$2.61	\$2.61	\$2.61	\$2.61
REVO	RevoluGrp Cd	120,214	\$6,512	4	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.04	\$0.00	\$0.00
RG	Romios Gold	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	6,500	\$2,418	6	\$0.38	\$0.38	\$0.38	\$0.36
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	93,294	\$18,728	11	\$0.20	\$0.20	\$0.21	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$1,768	2	\$0.34	\$0.34	\$0.36	\$0.34
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	100,000	\$5,500	3	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	174,800	\$146,488	46	\$0.86	\$0.86	\$0.86	\$0.81
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$8,650	3	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	43,000	\$6,235	4	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	75,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$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	29,045	\$4,812	5	\$0.17	\$0.17	\$0.17	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	2,000	\$990	2	\$0.50	\$0.50	\$0.50	\$0.50
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	16,000	\$6,480	2	\$0.41	\$0.41	\$0.41	\$0.41
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,000	\$15,405	5	\$0.63	\$0.63	\$0.65	\$0.63
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	19,500	\$8,288	3	\$0.43	\$0.43	\$0.43	\$0.43
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	19,000	\$380	3	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	37,500	\$4,375	3	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	47,000	\$8,433	5	\$0.17	\$0.17	\$0.19	\$0.17
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	45,900	\$9,153	13	\$0.20	\$0.20	\$0.20	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$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	1,300	\$3,640	1	\$2.80	\$2.80	\$2.80	\$2.80
SEI	Sintana Egy	256,500	\$110,568	44	\$0.44	\$0.44	\$0.45	\$0.42
SEI.WT	Sintana wt	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
SEND	Sendero Res	7,500	\$2,775	2	\$0.37	\$0.37	\$0.37	\$0.37
SEV	Spectra7 Mic	1,500	\$555	2	\$0.36	\$0.36	\$0.39	\$0.36
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	9,400	\$51,806	9	\$5.68	\$5.68	\$5.68	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	14,000	\$3,100	2	\$0.23	\$0.23	\$0.23	\$0.22
SGML	Sigma Corp.	7,400	\$247,299	42	\$33.50	\$33.50	\$34.59	\$32.81
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	127,000	\$5,715	5	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	24,805	\$41,748	21	\$1.66	\$1.66	\$1.81	\$1.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,000	\$5,675	8	\$0.14	\$0.14	\$0.15	\$0.14
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.32	\$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	63,000	\$6,300	3	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	96,500	\$13,648	14	\$0.15	\$0.15	\$0.15	\$0.13
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	21,000	\$10,810	4	\$0.51	\$0.51	\$0.52	\$0.51
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	1,200	\$210	2	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$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	50,000	\$750	2	\$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.	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	22,001	\$17,676	4	\$0.80	\$0.80	\$0.81	\$0.80
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	52,000	\$520	2	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	41,000	\$15,470	3	\$0.37	\$0.37	\$0.39	\$0.37
STER	Steer Techs	25,000	\$3,700	2	\$0.16	\$0.16	\$0.16	\$0.12
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	21,000	\$1,470	4	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
STU	Stuhini Expl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
STUD	Stallion Ura	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,700	\$230	2	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	115,100	\$64,605	30	\$0.56	\$0.56	\$0.59	\$0.55
SVE	Svr One Res	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	78,000	\$1,560	1	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	127,000	\$69,965	101	\$0.57	\$0.57	\$0.57	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAU	Thesis Gold	2,000	\$965	2	\$0.48	\$0.48	\$0.49	\$0.48
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
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	7,500	\$15,015	5	\$2.01	\$2.01	\$2.01	\$1.99
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
TECT	Tectonic Mtl	28,500	\$3,278	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	5,000	\$12,300	1	\$2.46	\$2.46	\$2.46	\$2.46
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	46,500	\$4,958	4	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	59,000	\$1,475	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	33,000	\$5,698	3	\$0.17	\$0.17	\$0.18	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	53,400	\$10,747	13	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	27,000	\$5,055	3	\$0.18	\$0.18	\$0.19	\$0.18
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	138,500	\$38,978	20	\$0.29	\$0.29	\$0.29	\$0.28
TMS.H	Targeted Mic	733	\$4	1	\$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	190	\$18	1	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,910	\$293,865	22	\$102.20	\$102.20	\$102.56	\$98.90
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$1,320	3	\$0.22	\$0.22	\$0.22	\$0.22
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	40,000	\$1,200	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogeneration	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
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	30,181	\$29,279	14	\$0.95	\$0.95	\$0.98	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,800	\$5,592	4	\$1.16	\$1.16	\$1.17	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	482,500	\$43,533	55	\$0.08	\$0.08	\$0.11	\$0.08
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	15,700	\$13,080	4	\$0.81	\$0.81	\$0.85	\$0.81
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	\$0.90	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$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	15	\$17	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$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	4,000	\$360	1	\$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	\$0.13	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	255,000	\$11,755	8	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	126,000	\$23,055	12	\$0.18	\$0.18	\$0.19	\$0.18
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	39,000	\$3,120	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	10,300	\$11,389	4	\$1.11	\$1.11	\$1.13	\$1.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	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 Mtls	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	34,500	\$10,003	6	\$0.29	\$0.29	\$0.29	\$0.29
VRB	Vanadiumcorp	3,222	\$209	3	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$3,285	3	\$0.66	\$0.66	\$0.66	\$0.65
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	47,000	\$1,175	1	\$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	6,500	\$795	2	\$0.13	\$0.13	\$0.13	\$0.12
VUX	Vital Egy	400	\$84	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	78,000	\$8,580	4	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,200	\$66,012	143	\$1.83	\$1.83	\$1.86	\$1.78
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
WED	The Waim	3,000	\$11,010	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	33,500	\$4,455	3	\$0.14	\$0.14	\$0.14	\$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	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	7,000	\$1,900	2	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	15,500	\$9,300	2	\$0.60	\$0.60	\$0.60	\$0.60
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,000	\$4,305	2	\$0.24	\$0.24	\$0.24	\$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	27,500	\$18,575	7	\$0.69	\$0.69	\$0.69	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
XYBN	Xybian 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	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	78,000	\$4,290	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	300	\$156	1	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,100	\$19,312	11	\$1.60	\$1.60	\$1.60	\$1.59
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	5,000	\$860	9	\$0.17	\$0.17	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	107	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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