



January 22, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,788,172	\$682,273,744	72,062	1,928	23,676,617	18,588,780	5,522,775	1,070	673	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
203 / 52	749,823,014	\$10,349,529,406	1,217,801

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TCN	Tricon Residential	2,909,512	\$43,169,010	232	\$14.86	\$14.88	\$14.81
HNU	BetaPro NatGasLevBul	723,060	\$4,502,991	485	\$6.18	\$6.38	\$6.12
WELL	WELL Health Tech J	362,700	\$1,379,863	402	\$3.68	\$4.17	\$3.65
HUT	Hut 8 Corp J	336,965	\$3,056,649	462	\$9.05	\$9.62	\$8.52
CVE	Cenovus Energy Inc.	335,860	\$6,772,020	1,178	\$20.22	\$20.41	\$19.83
BITF	Bitfarms Ltd. J	326,171	\$904,041	140	\$2.80	\$2.91	\$2.66
HQU	BetaProNASDAQ100 2xBI	313,682	\$5,629,339	336	\$17.85	\$18.09	\$17.81
LABS	MediPharm LabsCorp J	306,000	\$20,345	13	\$0.07	\$0.07	\$0.07
XIU	iShares S&P/TSX60 Un	296,650	\$9,482,749	461	\$31.99	\$32.06	\$31.87
QSR	Restaurant Brnd Intl	295,131	\$30,436,316	407	\$101.80	\$103.32	\$101.59
DN	Delta 9 Cannabis J	251,000	\$7,530	5	\$0.03	\$0.03	\$0.03
BIR	Birchcliff Energy	234,691	\$1,158,721	201	\$5.09	\$5.10	\$4.80
BNS	Bank of Nova Scotia	232,172	\$14,316,458	1,491	\$61.81	\$62.31	\$61.31
HOD	BetaPro CrdOilInvrBr	221,640	\$1,860,795	106	\$8.42	\$8.65	\$8.23
TD	T.D. Bank	212,755	\$17,314,394	1,386	\$81.74	\$81.77	\$80.93
SHOP	Shopify Inc A SV	209,586	\$22,872,631	1,252	\$108.24	\$111.16	\$107.39
HOU	BetaPro CrdOilLevBul	205,670	\$2,544,780	118	\$12.34	\$12.60	\$12.01
GLO	Global Atomic Corp J	201,296	\$721,190	183	\$3.48	\$3.83	\$3.44
LUN	Lundin Mining Corp	194,808	\$1,946,012	640	\$9.99	\$10.09	\$9.90
TVE	Tamarack Valley Engy	188,644	\$571,910	271	\$3.07	\$3.08	\$2.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BET	Nthstar Gami	1,805,242	\$106,807	75	\$0.07	\$0.08	\$0.04
FLT	Drone Deli	478,002	\$156,706	98	\$0.29	\$0.36	\$0.29
FUU	F3 Uranium C	343,431	\$150,017	97	\$0.43	\$0.45	\$0.43
STER	Steer Techs	317,500	\$72,893	44	\$0.25	\$0.26	\$0.21
AEC	Anfield Egy	316,000	\$29,355	17	\$0.10	\$0.10	\$0.09
SRL	Salazar Res	311,195	\$22,701	25	\$0.08	\$0.08	\$0.06
GXU	Goviex Urani	292,213	\$57,884	59	\$0.20	\$0.21	\$0.20
KS	Klondike Svr	290,000	\$7,250	58	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	281,000	\$7,025	14	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	270,500	\$134,698	55	\$0.50	\$0.53	\$0.49
SEI	Sintana Egy	270,000	\$123,623	41	\$0.48	\$0.49	\$0.44
BIG	Hercules Svr	263,500	\$181,495	87	\$0.74	\$0.75	\$0.66
BRW	Brunswick Ex	251,800	\$135,304	73	\$0.53	\$0.57	\$0.50
AE	Amern Eagle	242,540	\$109,659	40	\$0.45	\$0.48	\$0.42
OC	Olive Res Ca	230,000	\$6,900	3	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	205,000	\$184,455	32	\$0.93	\$0.93	\$0.88
MTB	MTB Mtls Cor	160,000	\$5,600	3	\$0.04	\$0.04	\$0.04
TWR	Tower Res Lt	155,000	\$10,890	8	\$0.07	\$0.08	\$0.07
HIVE	HIVE Digital	154,300	\$652,603	146	\$4.21	\$4.37	\$4.05
QCCU	QC Copper an	149,400	\$18,935	32	\$0.13	\$0.14	\$0.13

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 3,304,600

Number of Issues Traded: 13

Block Value: \$72,198,075

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.86	1,676,700	\$24,907,379
TCN	Tricon Residential	\$14.81	1,116,600	\$16,536,846
QSR	Restaurant Brnd Intl	\$103.35	237,500	\$24,545,625
XRE	iShares S&P/TSX REIT	\$16.18	50,000	\$809,000
GLO	Global Atomic Corp J	\$3.53	31,200	\$110,136
TCN	Tricon Residential	\$14.85	23,300	\$346,005
HOU	BetaPro CrdOilLevBul	\$12.33	20,000	\$246,600
CASH	Horizons HilntSvgs A	\$50.15	20,000	\$1,003,000
FIE	iShares CdnFinMo Un	\$6.89	17,600	\$121,264
DLR.U	Horizon US\$Cur A USF	\$10.10	16,800	\$169,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.86	1,676,700	\$24,907,379
QSR	Restaurant Brnd Intl	\$103.35	237,500	\$24,545,625
TCN	Tricon Residential	\$14.81	1,116,600	\$16,536,846
HISU.U	US HilntrstSvgUNH US	\$100.34	14,300	\$1,434,862
CASH	Horizons HilntSvgs A	\$50.15	20,000	\$1,003,000
XRE	iShares S&P/TSX REIT	\$16.18	50,000	\$809,000
CASH	Horizons HilntSvgs A	\$50.15	10,000	\$501,500
TCN	Tricon Residential	\$14.85	23,300	\$346,005
HOU	BetaPro CrdOilLevBul	\$12.33	20,000	\$246,600
CVE	Cenovus Energy Inc.	\$20.25	11,900	\$240,975

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	7,800	\$26,239	9	\$3.35	\$3.35	\$3.40	\$3.24
AAV	Advantage Energy Ltd	43,212	\$359,958	162	\$8.32	\$8.32	\$8.41	\$8.25
ABX	Barrick Gold Corp	131,025	\$2,735,332	522	\$21.03	\$21.03	\$21.08	\$20.61
AC	Air Canada Vote & VV	148,860	\$2,712,190	462	\$18.06	\$18.06	\$18.49	\$18.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	94,000	\$53,490	69	\$0.57	\$0.57	\$0.58	\$0.56
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	18,824	\$716,358	95	\$38.11	\$38.11	\$38.35	\$37.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	703	\$15,899	7	\$22.72	\$22.72	\$22.73	\$22.52
AD.UN	Alaris Eq Part Tr Un	10,000	\$163,624	17	\$16.43	\$16.43	\$16.43	\$16.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,111	\$164,948	30	\$32.30	\$32.30	\$32.34	\$32.08
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,243	\$20,392	7	\$4.74	\$4.74	\$4.84	\$4.71
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	26,017	\$1,720,309	138	\$66.58	\$66.58	\$66.59	\$65.24
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,600	\$504,872	50	\$58.83	\$58.83	\$59.20	\$57.88
AGF.B	AGF Management B NV	16,964	\$137,716	58	\$8.12	\$8.12	\$8.19	\$7.90
AGI	Alamos Gold Inc. J	21,521	\$350,652	92	\$16.28	\$16.28	\$16.42	\$16.05
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	6,900	\$74,953	22	\$10.92	\$10.92	\$10.92	\$10.85
AIDX	HealWELL AI J SV A	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
AIF	Altus Group Limited	3,445	\$152,152	21	\$44.11	\$44.11	\$44.68	\$43.81
All	Almonty Industries J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	1,000	\$3,169	3	\$3.21	\$3.21	\$3.21	\$3.16
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	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	15,300	\$21,723	4	\$1.42	\$1.42	\$1.42	\$1.41
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	\$0.49	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,456	\$1,412,814	230	\$27.73	\$27.73	\$27.74	\$27.24
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algo Central Corp	2,700	\$40,181	4	\$14.91	\$14.91	\$14.95	\$14.78
ALS	Altius Minerals Corp	6,105	\$112,783	30	\$18.57	\$18.57	\$18.59	\$18.38
ALYA	Alithya Group J A SV	3,100	\$6,186	2	\$2.00	\$2.00	\$2.00	\$1.99
AMC	Arizona Mtls Corp. J	108,100	\$221,925	69	\$2.07	\$2.07	\$2.12	\$2.00
AMM	Almaden Minerals	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
AND	AndlauerHlthcr GrpSV	2,205	\$90,740	13	\$41.51	\$41.51	\$41.51	\$40.83
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AOI	Africa Oil Corp. J	18,754	\$47,447	40	\$2.56	\$2.56	\$2.57	\$2.50
AOT	Ascot Resources J	23,500	\$11,628	6	\$0.49	\$0.49	\$0.51	\$0.49
AP.UN	Allied Prop. REIT Un	61,018	\$1,233,606	216	\$20.44	\$20.44	\$20.47	\$19.95
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	12,532	\$135,754	32	\$10.79	\$10.79	\$10.91	\$10.76
APS	Aptose Biosciences	2,000	\$5,628	11	\$2.73	\$2.73	\$3.02	\$2.64
AQN	Algonquin Pwr & Util	163,444	\$1,309,531	345	\$8.02	\$8.02	\$8.12	\$7.94
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$21,939	5	\$22.07	\$22.07	\$22.07	\$21.90
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
AR	Argonaut Gold Inc. J	115,075	\$45,223	42	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,388	\$325,087	92	\$13.90	\$13.90	\$14.03	\$13.83
ARG	Amerigo Resources J	19,300	\$25,396	6	\$1.32	\$1.32	\$1.32	\$1.30
ARIS	Aris Mng Corp.	24,100	\$91,337	36	\$3.84	\$3.84	\$3.84	\$3.73
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	300	\$481	3	\$1.60	\$1.60	\$1.61	\$1.60
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,300	\$43,085	10	\$19.00	\$19.00	\$19.01	\$18.43
ARKW	BMO ARK NxtGenIntrnt	44	\$992	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
ARX	ARC Resources Ltd.	136,319	\$2,759,657	428	\$20.18	\$20.18	\$20.50	\$19.95
ASCU	Arizona Sonoran J	16,600	\$23,837	26	\$1.43	\$1.43	\$1.46	\$1.40
ASM	Avino Silver & Gld J	46,500	\$28,825	10	\$0.63	\$0.63	\$0.63	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	26,040	\$304,078	99	\$11.72	\$11.72	\$11.79	\$11.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	85,854	\$6,949,008	554	\$81.10	\$81.10	\$81.94	\$80.53
ATE	Antibe Therapeutic J	11,000	\$10,120	7	\$0.91	\$0.91	\$0.94	\$0.91
ATH	Athabasca Oil Corp	73,546	\$321,417	154	\$4.40	\$4.40	\$4.41	\$4.30
ATRL	SNC - Lavalin Group	64,390	\$2,688,819	417	\$41.97	\$41.97	\$42.34	\$41.02
ATS	ATS Corporation	11,900	\$686,032	74	\$57.64	\$57.64	\$58.37	\$57.44
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,841	\$1,200,189	205	\$34.30	\$34.30	\$34.99	\$34.17
AUGB.F	1stTr VestUSEqAug Hg	300	\$12,363	1	\$41.21	\$41.21	\$41.21	\$41.21
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	80,000	\$8,000	5	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	41,500	\$5,810	3	\$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	2,000	\$64,541	9	\$32.31	\$32.31	\$32.35	\$32.12
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	400	\$6,760	1	\$16.90	\$16.90	\$16.90	\$16.90
AX.UN	Artis REIT Un	41,156	\$284,824	75	\$6.92	\$6.92	\$7.00	\$6.87
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,528	\$247,204	58	\$10.07	\$10.07	\$10.27	\$9.96
BABY	Else Nutrition J	51,500	\$9,760	16	\$0.19	\$0.19	\$0.19	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,475	\$1,601,442	148	\$52.45	\$52.45	\$52.98	\$52.21
BANK	EvolveCdnBk&LfeCA UH	19,655	\$143,018	13	\$7.29	\$7.29	\$7.29	\$7.25
BASE	Evolve GlbMatMin Heg	3,210	\$81,247	14	\$25.36	\$25.36	\$25.39	\$25.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	94,662	\$450,153	193	\$4.84	\$4.84	\$4.85	\$4.65
BBD.A	Bombardier CI A MV	600	\$30,670	3	\$50.93	\$50.93	\$51.21	\$50.93
BBD.B	Bombardier CI B SV	57,505	\$2,849,762	309	\$48.53	\$48.53	\$51.94	\$48.51
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$27,622	8	\$19.73	\$19.73	\$19.73	\$19.73
BBIG	HoriznGlbBBIG TechCA	2	\$50	1	\$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	1,300	\$36,697	9	\$28.27	\$28.27	\$28.37	\$28.05
BBUC	Brookfld Bus Corp SV	4,013	\$123,172	23	\$31.19	\$31.19	\$31.19	\$30.40
BCE	BCE Inc.	147,315	\$8,156,045	667	\$55.18	\$55.18	\$56.08	\$55.15
BCE.PR.A	BCE Inc. Pr Ser AA	1,900	\$33,256	4	\$17.46	\$17.46	\$17.59	\$17.46
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,525	2	\$18.83	\$18.83	\$18.83	\$18.76
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	1,100	\$20,515	5	\$18.62	\$18.62	\$18.75	\$18.61
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,987	3	\$18.74	\$18.74	\$18.74	\$18.69
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	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,710	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,170	2	\$15.85	\$15.85	\$15.85	\$15.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$19,469	2	\$17.68	\$17.68	\$17.89	\$17.68
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	2,100	\$39,249	2	\$18.69	\$18.69	\$18.69	\$18.69
BCT	BriaCell TherapeutJ	400	\$2,278	3	\$5.67	\$5.67	\$5.74	\$5.67
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,412	\$533,229	47	\$46.82	\$46.82	\$47.00	\$45.69
BDI	Black Diamond Group	4,835	\$42,553	11	\$8.79	\$8.79	\$8.82	\$8.76
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	14,602	\$214,931	43	\$14.71	\$14.71	\$14.79	\$14.57
BEI.UN	Boardwalk REIT Un	14,450	\$1,029,941	92	\$71.42	\$71.42	\$71.46	\$70.57
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$6,723	1	\$22.41	\$22.41	\$22.41	\$22.41
BEP.PR.M	Brookfield RenewPr13	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,646	\$230,170	45	\$34.66	\$34.66	\$34.89	\$34.39
BEPC	Brookfld RenewA ExSV	23,167	\$893,523	127	\$38.29	\$38.29	\$39.14	\$38.16
BEPR	BromptnFlhrtYCrnPrUn	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,200	3	\$15.53	\$15.53	\$15.64	\$15.53
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	2,000	\$8,232	2	\$4.11	\$4.11	\$4.17	\$4.11
BGU	Bristol GateUS Eq Un	300	\$12,261	1	\$40.87	\$40.87	\$40.87	\$40.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
BHC	Bausch Health Co	4,100	\$45,130	31	\$11.09	\$11.09	\$11.09	\$10.78
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	1,000	\$23,611	3	\$23.62	\$23.62	\$23.62	\$23.61
BIP.PR.E	Brookfield InfrsPr9	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
BIP.PR.F	Brookfield InfraPr11	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
BIP.UN	Brookfield Infrs Un	42,467	\$1,756,640	180	\$41.29	\$41.29	\$42.29	\$41.10
BIPC	Brookfld Infrs A SV	51,609	\$2,441,857	296	\$47.32	\$47.32	\$47.86	\$46.63
BIR	Birchcliff Energy	234,691	\$1,158,721	201	\$5.09	\$5.09	\$5.10	\$4.80
BITF	Bitfarms Ltd. J	326,171	\$904,041	140	\$2.80	\$2.80	\$2.91	\$2.66
BITI	BetaPro InversBitcn	14,206	\$119,770	25	\$8.46	\$8.46	\$8.60	\$8.31
BITI.U	BetaPro InvrsBitcnUS	2,000	\$12,520	1	\$6.26	\$6.26	\$6.26	\$6.26
BK	Cdn Banc Corp Cl 'A'	13,300	\$139,519	29	\$10.51	\$10.51	\$10.52	\$10.45
BK.PR.A	Cdn Banc Corp. Pr	500	\$4,925	1	\$9.85	\$9.85	\$9.85	\$9.85
BKCC	HoriznEqIWgtCA BnkCv	7,300	\$101,579	7	\$13.95	\$13.95	\$13.95	\$13.90
BKCL	Horizn =WgtCdnBkCall	1,800	\$33,504	5	\$18.56	\$18.56	\$18.69	\$18.56
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$27,109	4	\$19.33	\$19.33	\$19.43	\$19.25
BLDP	Ballard Power Sys	71,927	\$309,166	116	\$4.30	\$4.30	\$4.38	\$4.16
BLN	Blackline Safety J	13,200	\$54,172	6	\$4.13	\$4.13	\$4.13	\$4.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	21,996	\$717,086	126	\$32.69	\$32.69	\$32.80	\$32.12
BMAX	Bromptn EnhMultAsset	12,507	\$159,637	23	\$12.79	\$12.79	\$12.79	\$12.73
BMO	Bank of Montreal	64,371	\$8,312,603	454	\$129.39	\$129.39	\$129.64	\$128.53
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,902	2	\$24.77	\$24.77	\$24.85	\$24.77
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,429	4	\$21.02	\$21.02	\$21.20	\$21.02
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.56	\$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	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
BN	Brookfield Corp A LV	102,618	\$5,558,608	543	\$54.23	\$54.23	\$54.45	\$53.82
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,353	2	\$18.91	\$18.91	\$18.98	\$18.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
BN.PF.D	Brookfld Corp. Pr 37	400	\$7,320	2	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,100	\$19,800	2	\$18.00	\$18.00	\$18.00	\$18.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	3,300	\$71,279	7	\$21.75	\$21.75	\$21.75	\$21.51
BN.PF.I	Brookfld Corp. Pr 46	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
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	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
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	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
BN.PR.N	Brookfld Corp Pr 18	200	\$3,657	2	\$18.28	\$18.28	\$18.29	\$18.28
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$150,811	28	\$17.35	\$17.35	\$17.36	\$17.32
BNE	Bonterra Energy Corp	28,800	\$135,308	28	\$4.78	\$4.78	\$4.81	\$4.64
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	400	\$4,412	2	\$11.02	\$11.02	\$11.04	\$11.02
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	600	\$32,483	6	\$54.23	\$54.23	\$54.40	\$53.97
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	232,172	\$14,316,458	1,491	\$61.81	\$61.81	\$62.31	\$61.31
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$29,964	3	\$24.97	\$24.97	\$24.97	\$24.97
BOND	Evolve EnhnYldBnd Hg	1,200	\$25,796	3	\$21.51	\$21.51	\$21.51	\$21.49
BOS	Airboss of America J	7,751	\$37,044	6	\$4.78	\$4.78	\$4.78	\$4.71
BPF.UN	Boston Pizza Fnd Un	12,700	\$195,891	27	\$15.44	\$15.44	\$15.49	\$15.39
BPO.PR.A	Brookfld Office PrAA	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
BPO.PR.C	Brookfld Office PrCC	661	\$8,765	3	\$13.36	\$13.36	\$13.36	\$13.36
BPO.PR.E	Brookfld Office PrEE	200	\$2,279	3	\$11.35	\$11.35	\$11.35	\$11.35
BPO.PR.G	Brookfld Office PrGG	200	\$2,340	2	\$11.70	\$11.70	\$11.70	\$11.70
BPO.PR.I	Brookfld Office PrII	300	\$3,389	3	\$11.36	\$11.36	\$11.36	\$11.18
BPO.PR.N	Brookfld Office Pr N	700	\$5,999	3	\$8.87	\$8.87	\$8.87	\$8.45
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
BPO.PR.T	Brookfld Office Pr T	1,904	\$22,802	14	\$12.09	\$12.09	\$12.09	\$11.60
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	700	\$15,498	1	\$22.14	\$22.14	\$22.14	\$22.14
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	300	\$5,179	3	\$17.33	\$17.33	\$17.33	\$17.23
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,500	\$33,997	5	\$6.11	\$6.11	\$6.25	\$6.11
BRE	Bridgemarq RI Est RV	2,700	\$36,447	12	\$13.46	\$13.46	\$13.72	\$13.31
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.41	\$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	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
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	2,500	\$21,006	3	\$8.39	\$8.39	\$8.43	\$8.39
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,814	\$49,105	17	\$3.11	\$3.11	\$3.12	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	140,081	\$1,071,688	176	\$7.62	\$7.62	\$7.74	\$7.50
BTCC.B	Purpose BitcnCA NCHg	140,974	\$1,093,115	274	\$7.75	\$7.75	\$7.85	\$7.59
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	61,987	\$453,401	81	\$7.28	\$7.28	\$7.42	\$7.17
BTCQ	3iQ Bitcoin ETF Un	13,200	\$115,251	23	\$8.72	\$8.72	\$8.83	\$8.63
BTCQ.U	3iQ Bitcoin USF	600	\$3,906	2	\$6.51	\$6.51	\$6.51	\$6.51
BTCX.B	CI GalBitcnCA ETF UH	96,050	\$770,401	114	\$8.00	\$8.00	\$8.10	\$7.85
BTCX.U	CI GalBitcnETF UH US	19,190	\$144,130	32	\$7.50	\$7.50	\$7.62	\$7.40
BTCY	Purpose Btcn Yld Un	70,536	\$326,040	79	\$4.60	\$4.60	\$4.68	\$4.50
BTCY.B	Purpose BtcnYldNC HG	2,246	\$11,745	8	\$5.24	\$5.24	\$5.31	\$5.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BTE	Baytex Energy Corp.	50,848	\$206,195	66	\$4.08	\$4.08	\$4.11	\$3.99
BTO	B2Gold Corp.	48,009	\$185,907	62	\$3.88	\$3.88	\$3.91	\$3.82
BU	Burcon NutraSci J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,075	\$40,101	5	\$9.87	\$9.87	\$9.87	\$9.84
BYD	Boyd Group Services	1,302	\$374,096	11	\$288.00	\$288.00	\$288.00	\$286.03
BYL	Baylin Tech Inc. J	27,500	\$6,545	3	\$0.25	\$0.25	\$0.25	\$0.23
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CAE	CAE Inc.	60,444	\$1,636,286	350	\$27.24	\$27.24	\$27.61	\$26.89
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	4,300	\$49,569	9	\$11.53	\$11.53	\$11.56	\$11.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	51,500	\$2,457,641	278	\$47.78	\$47.78	\$48.18	\$47.15
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.81	\$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.	36,772	\$532,572	120	\$14.57	\$14.57	\$14.70	\$14.30
CASH	Horizons HlntSvgs A	129,565	\$6,497,666	257	\$50.15	\$50.15	\$50.15	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$36,162	3	\$17.22	\$17.22	\$17.22	\$17.22
CBIL	Horizons 0-3Mon T-bl	9,642	\$483,193	28	\$50.11	\$50.11	\$50.12	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$9,663	3	\$8.78	\$8.78	\$8.81	\$8.78
CBNK	Mulvihill CdnBnk Yld	2,500	\$17,718	6	\$7.06	\$7.06	\$7.10	\$7.06
CBO	iShre 1-5 CorpBnd Un	13,049	\$229,971	30	\$17.61	\$17.61	\$17.64	\$17.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,187	\$691,703	58	\$62.16	\$62.16	\$62.28	\$61.22
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	14,143	\$804,056	70	\$57.19	\$57.19	\$57.19	\$56.49
CCM	Canagold Res Ltd. J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	125,723	\$7,866,739	811	\$62.26	\$62.26	\$63.65	\$61.89
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	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,431	\$128,943	17	\$91.15	\$91.15	\$91.15	\$89.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,200	\$80,221	11	\$12.96	\$12.96	\$12.96	\$12.91
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	10,100	\$16,663	3	\$1.64	\$1.64	\$1.66	\$1.63
CDZ	iShr CdnDivAristo Un	9,470	\$295,729	25	\$31.31	\$31.31	\$31.31	\$31.18
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,600	\$113,995	16	\$24.80	\$24.80	\$24.83	\$24.70
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	61,120	\$49,275	17	\$0.82	\$0.82	\$0.84	\$0.77
CEU	CES Energy Solutn	25,861	\$97,756	41	\$3.81	\$3.81	\$3.83	\$3.74
CEW	iShares EqWeight Un	1,200	\$19,731	5	\$16.45	\$16.45	\$16.45	\$16.41
CF	Canaccord Genuity	12,471	\$94,955	57	\$7.66	\$7.66	\$7.66	\$7.58
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.	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,600	\$217,887	46	\$17.16	\$17.16	\$17.53	\$17.10
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,773	\$31,484	7	\$4.73	\$4.73	\$4.73	\$4.58
CFX	Canfor Pulp Products	1,500	\$2,678	5	\$1.76	\$1.76	\$1.80	\$1.76
CG	Centerra Gold Inc.	8,775	\$63,877	72	\$7.29	\$7.29	\$7.31	\$7.15
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	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
CGDV.B	CI GlbMinDwnVolty UH	70	\$1,462	1	\$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	1,500	\$53,783	5	\$35.92	\$35.92	\$35.92	\$35.76
CGIN	CI Gbl InvestGrd CA	3,300	\$67,868	9	\$20.54	\$20.54	\$20.59	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,476	\$492,376	35	\$16.16	\$16.16	\$16.20	\$16.13
CGL.C	iShare GldBul Nn-Hdg	2,870	\$66,216	13	\$23.10	\$23.10	\$23.10	\$23.02
CGLO	CIBC Gbl Growth Un	200	\$5,239	2	\$26.22	\$26.22	\$26.22	\$26.17
CGO	Cogeco Inc. SV	17,409	\$1,067,620	112	\$61.56	\$61.56	\$61.69	\$60.36
CGR	iShares GblRIEst Un	373	\$10,391	5	\$27.84	\$27.84	\$27.88	\$27.83
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\$	500	\$10,525	1	\$21.05	\$21.05	\$21.05	\$21.05
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	14,500	\$117,223	43	\$8.10	\$8.10	\$8.11	\$8.05
CGXF	CI Gld+GiantCovr Heg	7,851	\$69,539	15	\$8.88	\$8.88	\$8.89	\$8.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,831	\$100,913	14	\$55.77	\$55.77	\$55.91	\$54.44
CHE.UN	Chemtrade Logistc Un	28,800	\$258,354	49	\$8.98	\$8.98	\$9.04	\$8.93
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,784	\$737,587	202	\$14.37	\$14.37	\$14.37	\$14.16
CHPS	HoriznGlbSemiconduct	9,150	\$304,679	47	\$33.33	\$33.33	\$33.48	\$33.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,600	\$21,051	14	\$2.46	\$2.46	\$2.46	\$2.42
CHW	Chesswood Group Ltd.	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
CIA	Champion Iron Ord J	13,165	\$88,618	65	\$6.73	\$6.73	\$6.75	\$6.69
CIBR	1st Tr NasdaqCybrsec	900	\$39,728	7	\$44.26	\$44.26	\$44.26	\$43.99
CIC	CI CdnBks CovCallncm	12,400	\$130,432	30	\$10.52	\$10.52	\$10.53	\$10.49
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	800	\$14,128	2	\$17.66	\$17.66	\$17.66	\$17.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,200	\$157,646	21	\$37.55	\$37.55	\$37.71	\$37.47
CIGI	Colliers Intl Grp SV	5,092	\$805,566	87	\$158.86	\$158.86	\$159.34	\$156.82
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	1,200	\$28,352	3	\$23.56	\$23.56	\$23.68	\$23.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	2,900	\$63,526	5	\$21.93	\$21.93	\$21.93	\$21.85
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.	15,387	\$244,721	56	\$16.05	\$16.05	\$16.05	\$15.77
CJ	Cardinal Energy	27,400	\$171,495	98	\$6.28	\$6.28	\$6.30	\$6.21
CJR.B	Corus Entertnmt B	30,058	\$26,556	10	\$0.89	\$0.89	\$0.89	\$0.87
CJT	Cargojet Inc. Com&VV	4,496	\$544,655	30	\$121.37	\$121.37	\$121.92	\$120.19
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,000	\$134,550	10	\$16.82	\$16.82	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	13,150	\$220,171	16	\$16.75	\$16.75	\$16.76	\$16.73
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	4,700	\$29,475	4	\$6.25	\$6.25	\$6.29	\$6.25
CLS	Celestica Inc SV	60,826	\$2,585,860	321	\$42.63	\$42.63	\$43.72	\$41.94
CM	Cdn Imperial Bank	106,487	\$6,523,112	641	\$61.32	\$61.32	\$62.00	\$60.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$20,541	2	\$18.81	\$18.81	\$18.81	\$18.66
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$32,203	3	\$21.45	\$21.45	\$21.47	\$21.45
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$22,306	3	\$24.94	\$24.94	\$24.94	\$24.51
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$48,719	5	\$28.63	\$28.63	\$28.67	\$28.63
CMAG.U	CI MunroAltGlbGroUSHg	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
CMAR	CI Marret RetBndC\$	2,100	\$37,812	5	\$17.99	\$17.99	\$18.02	\$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	1	\$9	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,100	\$136,056	14	\$19.15	\$19.15	\$19.22	\$19.15
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	10,197	\$97,555	34	\$9.64	\$9.64	\$9.80	\$9.33
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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	6,200	\$311,062	13	\$50.18	\$50.18	\$50.18	\$50.17
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	8,400	\$100,326	16	\$11.93	\$11.93	\$11.96	\$11.92
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,945	\$51,274	28	\$6.48	\$6.48	\$6.50	\$6.37
CNL	Collective Mining J	900	\$3,591	1	\$3.99	\$3.99	\$3.99	\$3.99
CNQ	Canadian Natural Res	106,512	\$8,917,675	600	\$84.11	\$84.11	\$84.20	\$83.29
CNR	Cdn Nat'l Railway	44,769	\$7,551,349	316	\$168.21	\$168.21	\$170.18	\$167.87
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	300	\$9,360	1	\$31.20	\$31.20	\$31.20	\$31.20
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	496	\$29,294	4	\$59.07	\$59.07	\$59.07	\$59.07
CP	Cdn Pacific Kansas	35,587	\$3,757,224	243	\$105.40	\$105.40	\$106.18	\$105.18
CPD	iShares CdnPref Un	13,000	\$145,649	26	\$11.21	\$11.21	\$11.21	\$11.18
CPG	Crescent Point Corp.	96,960	\$837,860	291	\$8.64	\$8.64	\$8.71	\$8.54
CPH	Cipher Pharma	2,870	\$16,301	6	\$5.74	\$5.74	\$5.74	\$5.63
CPLF	Copperleaf Tech J	10,423	\$65,342	13	\$6.28	\$6.28	\$6.39	\$6.21
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	52,877	\$1,981,406	255	\$37.57	\$37.57	\$37.65	\$37.23
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	\$22.45	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	40,248	\$169,999	24	\$4.24	\$4.24	\$4.27	\$4.14
CRDL	Cardiol Therapeutc A	15,200	\$21,849	10	\$1.53	\$1.53	\$1.53	\$1.41
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,100	\$47,090	81	\$2.79	\$2.79	\$2.79	\$2.72
CROP	Purpose CreditOpp Un	1,100	\$19,473	6	\$17.69	\$17.69	\$17.72	\$17.69
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	37,300	\$514,933	93	\$13.87	\$13.87	\$13.94	\$13.67
CRRX	CareRx Corp. J	2,900	\$4,785	1	\$1.65	\$1.65	\$1.65	\$1.65
CRT.UN	CT RI Est Invest Un	18,935	\$278,641	42	\$14.74	\$14.74	\$14.80	\$14.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	176,409	\$1,065,167	269	\$6.01	\$6.01	\$6.08	\$5.99
CSAV	CI HilInterestSvgs Un	14,561	\$731,262	33	\$50.22	\$50.22	\$50.23	\$50.22
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	8,300	\$97,208	13	\$11.69	\$11.69	\$11.74	\$11.68
CSU	Constellation Softwr	2,689	\$9,773,112	41	\$3,622.78	\$3622.78	\$3662.59	\$3615.81
CSW.A	Corby Spirit&Wine A	1,900	\$23,963	5	\$12.68	\$12.68	\$12.68	\$12.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,250	\$1,348,603	72	\$145.69	\$145.69	\$147.19	\$145.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,642	\$126,943	90	\$3.89	\$3.89	\$3.98	\$3.84
CTX	Crescita Therpeutc J	13,000	\$7,020	1	\$0.54	\$0.54	\$0.54	\$0.54
CU	Cdn Utilities A NV	24,536	\$771,494	109	\$31.32	\$31.32	\$31.82	\$31.29
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$23,914	2	\$21.74	\$21.74	\$21.74	\$21.74
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.53	\$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	4,000	\$199,242	13	\$49.88	\$49.88	\$49.96	\$49.74
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	55,893	\$363,581	119	\$6.61	\$6.61	\$6.65	\$6.18
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	1,500	\$24,622	3	\$16.50	\$16.50	\$16.50	\$16.39
CVE	Cenovus Energy Inc.	335,860	\$6,772,020	1,178	\$20.22	\$20.22	\$20.41	\$19.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.35	\$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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	15,800	\$139,762	37	\$8.79	\$8.79	\$8.97	\$8.74
CWB	Cdn Wstrn Bank	13,315	\$399,880	88	\$30.06	\$30.06	\$30.11	\$29.93
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,850	2	\$19.75	\$19.75	\$19.75	\$19.75
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	45,000	\$11,865	7	\$0.26	\$0.26	\$0.28	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$50,632	6	\$50.80	\$50.80	\$50.80	\$50.57
CXB	Calibre Mining Corp.	57,044	\$68,468	94	\$1.19	\$1.19	\$1.21	\$1.19
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	1,400	\$34,328	1	\$24.52	\$24.52	\$24.52	\$24.52
CYB	Cymbria Corp Cl A NV	2,700	\$174,309	9	\$64.58	\$64.58	\$64.71	\$64.40
CYBR	Evolve Cyber Sec Heg	2,000	\$93,276	8	\$46.72	\$46.72	\$46.81	\$46.36
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	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
D.UN	Dream Office REIT Un	18,100	\$200,377	37	\$11.04	\$11.04	\$11.14	\$11.00
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	800	\$17,448	5	\$21.81	\$21.81	\$21.81	\$21.81
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	3,257	\$26,583	10	\$8.20	\$8.20	\$8.20	\$8.12
DBO	D-Box Tech Inc. A J	400	\$36	1	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	4,500	\$4,005	1	\$0.89	\$0.89	\$0.89	\$0.89
DC.PR.B	Dundee Corp. Pr 2	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,147	\$501,139	52	\$60.73	\$60.73	\$63.30	\$60.61
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	4,500	\$12,780	4	\$2.84	\$2.84	\$2.84	\$2.84
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	900	\$8,945	2	\$9.93	\$9.93	\$9.97	\$9.93
DFN	Dividend 15 Spl A	67,324	\$361,616	55	\$5.34	\$5.34	\$5.43	\$5.32
DFN.PR.A	Dividend 15 Spl Pr	22,900	\$225,362	27	\$9.84	\$9.84	\$9.86	\$9.82
DFY	Definity Fin Corp.	8,800	\$335,390	46	\$38.19	\$38.19	\$38.26	\$37.83
DGR	CI WisdomTrUSDIVGrHG	900	\$37,297	3	\$41.48	\$41.48	\$41.48	\$41.41
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$50,175	3	\$45.65	\$45.65	\$45.65	\$45.61
DGRC	CI WisdomCA QualDvNH	1,400	\$48,894	6	\$34.96	\$34.96	\$34.98	\$34.89
DGS	Div Growth Spl A	23,910	\$126,396	20	\$5.28	\$5.28	\$5.32	\$5.25
DGS.PR.A	Div Growth Split Pr	2,300	\$22,783	10	\$9.91	\$9.91	\$9.91	\$9.90
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,600	\$85,875	32	\$13.16	\$13.16	\$13.19	\$12.93
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$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	2,400	\$16,932	9	\$6.99	\$6.99	\$7.11	\$6.98
DIR.UN	Dream Industrl REIT	48,173	\$660,844	212	\$13.81	\$13.81	\$13.81	\$13.65
DISC	BMO Gbl ConsmrDiscr	1,400	\$49,378	4	\$35.25	\$35.25	\$35.31	\$35.25
DIV	Divers Rylyty Corp.	32,110	\$88,784	23	\$2.78	\$2.78	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
DLCG	Dominion Lending J A	6,000	\$15,270	2	\$2.55	\$2.55	\$2.55	\$2.54
DLR	Horizon US\$ Cur A Un	124,904	\$1,698,176	106	\$13.62	\$13.62	\$13.62	\$13.57
DLR.U	Horizon US\$Cur A USF	55,400	\$559,596	22	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	122,060	\$318,394	78	\$2.59	\$2.59	\$2.65	\$2.58
DN	Delta 9 Cannabis J	251,000	\$7,530	5	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	14,678	\$180,489	58	\$12.23	\$12.23	\$12.46	\$12.22
DNG	Dynacor Group J	16,500	\$64,818	12	\$3.88	\$3.88	\$3.99	\$3.86
DNTL	dentalcorp Hldg J SV	16,270	\$110,985	48	\$6.82	\$6.82	\$6.94	\$6.80
DOL	Dollarama Inc.	27,757	\$2,748,931	193	\$99.37	\$99.37	\$99.56	\$98.50
DOO	BRP Inc. SV	10,422	\$980,880	70	\$94.55	\$94.55	\$94.73	\$92.34
DPM	Dundee Precious Mtl	22,936	\$190,267	119	\$8.29	\$8.29	\$8.35	\$8.19
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
DR	Medical Facilities	4,800	\$43,354	17	\$9.06	\$9.06	\$9.06	\$9.01
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	2,320	\$54,846	18	\$23.96	\$23.96	\$23.96	\$23.45
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.24	\$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	2,000	\$30,870	2	\$15.44	\$15.44	\$15.44	\$15.43
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$34.54	\$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	4,000	\$2,085	2	\$0.52	\$0.52	\$0.53	\$0.52
DRX	ADF Group Inc. SV	18,332	\$137,198	31	\$7.58	\$7.58	\$7.59	\$7.37
DS	Dividend Select 15Eq	6,200	\$38,505	6	\$6.20	\$6.20	\$6.23	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,252	\$1,216,931	81	\$119.24	\$119.24	\$119.28	\$117.48
DSV	Discovery Slvr Crp J	64,993	\$43,820	22	\$0.67	\$0.67	\$0.69	\$0.66
DTOL	D2L Inc. J SV	500	\$5,357	2	\$10.81	\$10.81	\$10.81	\$10.69
DXB	Dynamic ActvTact Bnd	1,700	\$30,897	4	\$18.17	\$18.17	\$18.19	\$18.17
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	1,100	\$37,709	3	\$34.22	\$34.22	\$34.35	\$34.22
DXDB	Dynamic Discount Bnd	4,400	\$90,455	5	\$20.55	\$20.55	\$20.56	\$20.53
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,900	\$150,975	12	\$52.07	\$52.07	\$52.23	\$51.84
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	2,300	\$43,334	8	\$18.82	\$18.82	\$18.86	\$18.82
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,800	\$179,643	15	\$20.41	\$20.41	\$20.45	\$20.39
DXQ	DynamicActvYldCovrOp	8,200	\$191,802	17	\$23.41	\$23.41	\$23.42	\$23.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	400	\$2,316	1	\$5.79	\$5.79	\$5.79	\$5.79
DXU	Dynamic ActvUS DivUn	3,000	\$147,645	12	\$49.24	\$49.24	\$49.26	\$49.16
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,900	\$37,335	3	\$19.65	\$19.65	\$19.65	\$19.65
DXW	Dynamic ActvIntl Div	700	\$15,079	2	\$21.47	\$21.47	\$21.57	\$21.47
DXZ	Dynamic ActUS MidCap	2	\$23	1	\$0.00	\$11.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$4,015	3	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	19,585	\$384,684	48	\$19.56	\$19.56	\$19.89	\$19.27
EBIT.U	Bitcoin ETF US Unheg	2,200	\$32,472	4	\$14.70	\$14.70	\$14.77	\$14.70
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.	5,303	\$15,042	16	\$2.85	\$2.85	\$2.85	\$2.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
EDR	Endeavour Silver J	26,900	\$62,389	40	\$2.34	\$2.34	\$2.36	\$2.22
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	88,254	\$2,024,805	482	\$22.60	\$22.60	\$23.39	\$22.54
EFN	Element Fleet Mgt	44,785	\$1,005,268	207	\$22.48	\$22.48	\$22.74	\$22.30
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$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	29,805	\$289,990	67	\$9.74	\$9.74	\$9.87	\$9.64
EFX	Enerflex Ltd.	49,700	\$344,190	154	\$6.95	\$6.95	\$7.04	\$6.71
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	5,500	\$1,163	8	\$0.22	\$0.22	\$0.22	\$0.21
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,208	\$512,665	64	\$45.74	\$45.74	\$46.05	\$45.55
EIT.PR.A	Canoe EIT Ser 1 Pr	220	\$5,506	3	\$25.03	\$25.03	\$25.03	\$25.03
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	34,460	\$440,882	49	\$12.81	\$12.81	\$12.86	\$12.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	16,713	\$286,880	92	\$17.16	\$17.16	\$17.34	\$16.86
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
ELO	Eloro Resources J	7,400	\$12,164	4	\$1.64	\$1.64	\$1.69	\$1.64
ELR	Eastern Platinum J	21,000	\$3,780	2	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EMA	Emera Incorporated	59,665	\$2,924,082	347	\$48.83	\$48.83	\$49.65	\$48.74
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	500	\$8,605	1	\$17.21	\$17.21	\$17.21	\$17.21
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$19,605	2	\$21.80	\$21.80	\$21.80	\$21.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	2,000	\$35,370	2	\$17.69	\$17.69	\$17.69	\$17.68
EMP.A	Empire Co Cl A NV	19,507	\$689,125	117	\$35.45	\$35.45	\$35.50	\$35.17
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
ENB	Enbridge Inc.	148,335	\$7,153,923	755	\$48.27	\$48.27	\$48.48	\$48.07
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
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	1,700	\$35,296	5	\$20.85	\$20.85	\$20.85	\$20.36
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,832	3	\$19.76	\$19.76	\$19.76	\$19.40
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	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,920	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$18,931	2	\$17.21	\$17.21	\$17.21	\$17.21
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	154	\$3,188	2	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,526	3	\$18.42	\$18.42	\$18.42	\$18.42
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$16,848	3	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,542	\$129,962	23	\$10.37	\$10.37	\$10.38	\$10.34
ENCL	Horizn Cdn O&GEqCvCl	35	\$640	2	\$0.00	\$18.38	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,894	\$323,170	43	\$36.46	\$36.46	\$36.70	\$35.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
ENS.PR.A	E Split Corp. Pr	800	\$7,934	5	\$9.93	\$9.93	\$9.93	\$9.88
EPRX	Eupraxia Pharma J	600	\$3,247	4	\$5.58	\$5.58	\$5.58	\$5.22
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,154	\$558,248	50	\$90.79	\$90.79	\$91.19	\$90.03
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	20,519	\$657,520	33	\$32.14	\$32.14	\$32.14	\$31.98
EQL.F	Invesco S&P500EqCA-H	10,515	\$293,632	32	\$27.91	\$27.91	\$27.98	\$27.87
EQL.U	Invesco S&P500Eq USF	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
EQX	Equinox Gold Corp. J	30,700	\$181,791	71	\$5.92	\$5.92	\$5.97	\$5.87
ERD	Erdene Res Dev J	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	80,700	\$202,563	50	\$2.47	\$2.47	\$2.54	\$2.47
ERF	Enerplus Corporation	16,274	\$304,792	61	\$18.79	\$18.79	\$18.86	\$18.48
ERO	Ero Copper Corp. J	38,126	\$754,512	133	\$19.45	\$19.45	\$20.41	\$19.41
ESG	Invesco S&P500ESG Un	3,000	\$103,648	9	\$34.60	\$34.60	\$34.60	\$34.49
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	700	\$18,564	2	\$26.48	\$26.48	\$26.55	\$26.48
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	700	\$22,237	4	\$31.79	\$31.79	\$31.79	\$31.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	3,100	\$127,625	3	\$41.17	\$41.17	\$41.17	\$41.16
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	400	\$18,684	4	\$46.74	\$46.74	\$46.74	\$46.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,800	\$78,722	19	\$2.19	\$2.19	\$2.19	\$2.09
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	918	\$20,555	6	\$22.41	\$22.41	\$22.41	\$22.36
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,000	\$41,406	9	\$13.79	\$13.79	\$13.89	\$13.72
ETC	EvolveCryptocurUH CA	2,805	\$25,309	10	\$9.01	\$9.01	\$9.15	\$8.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,500	\$14,850	8	\$1.18	\$1.18	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	38,777	\$370,279	42	\$9.66	\$9.66	\$9.69	\$9.35
ETHH.B	Purpose EthrCA NC Hg	44,996	\$492,826	76	\$10.93	\$10.93	\$11.10	\$10.78
ETHH.U	Purpose EthrUS\$NC Hg	5,000	\$51,204	15	\$10.13	\$10.13	\$10.31	\$10.13
ETHI	Horizon GlbSustLdr A	500	\$24,010	3	\$47.94	\$47.94	\$48.05	\$47.94
ETHQ	3iQ Ether Staking Un	5,400	\$66,642	14	\$12.35	\$12.35	\$12.60	\$12.29
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,100	\$176,535	28	\$10.87	\$10.87	\$11.03	\$10.77
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	34,553	\$394,192	47	\$11.31	\$11.31	\$11.52	\$11.16
ETHX.U	CI GalxyEthernUS UH	18,087	\$191,364	43	\$10.52	\$10.52	\$10.71	\$10.42
ETHY	Purpose Ether Yld Un	34,571	\$120,940	19	\$3.46	\$3.46	\$3.52	\$3.43
ETHY.B	Purpose EthrYld nchHg	3,700	\$15,779	3	\$4.26	\$4.26	\$4.31	\$4.26
ETHY.U	PurposeEthrYldncHgUS	900	\$3,033	1	\$3.37	\$3.37	\$3.37	\$3.37
ETP	1st Tr Glb RskMngeUn	400	\$6,592	1	\$16.48	\$16.48	\$16.48	\$16.48
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.	25,000	\$180,201	25	\$7.21	\$7.21	\$7.26	\$7.12
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	38,600	\$40,524	12	\$1.04	\$1.04	\$1.08	\$1.03
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	34,468	\$92,593	22	\$2.68	\$2.68	\$2.72	\$2.63
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	23,620	\$424,538	47	\$17.99	\$17.99	\$18.24	\$17.64
FBTC.U	Fidelity Adv Btcn US	1,900	\$25,656	5	\$13.50	\$13.50	\$13.56	\$13.50
FC	Firm Cap Mtg Invest	8,792	\$99,607	20	\$11.35	\$11.35	\$11.36	\$11.26
FCCB	Fidelity CdnBndIdxUn	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
FCCD	Fidelity Cdn Div L	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
FCCV	Fidelity CdnVal L Un	3,800	\$49,701	8	\$13.10	\$13.10	\$13.10	\$13.06
FCD.UN	Firm Cap Ppty Tr Un	3,103	\$15,327	7	\$4.94	\$4.94	\$4.95	\$4.91
FCGB	Fidelity GlbCore+Bnd	4,200	\$91,583	9	\$21.74	\$21.74	\$21.87	\$21.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,270	\$32,215	4	\$25.31	\$25.31	\$25.38	\$25.31
FCIG	FidelityGlbInvestBnd	3,175	\$68,415	8	\$21.55	\$21.55	\$21.57	\$21.53
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	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$16,065	1	\$10.71	\$10.71	\$10.71	\$10.71
FCIQ	Fidelity IntlHiQual	7,773	\$272,878	28	\$35.18	\$35.18	\$35.18	\$35.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$54,533	8	\$32.10	\$32.10	\$32.10	\$32.03
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	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	69,960	\$1,083,989	195	\$15.59	\$15.59	\$15.64	\$15.31
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	800	\$19,723	2	\$24.65	\$24.65	\$24.66	\$24.65
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	72,052	\$87,169	66	\$1.21	\$1.21	\$1.22	\$1.20
FCUD	Fidelity US HiDiv Un	300	\$9,461	2	\$31.53	\$31.53	\$31.55	\$31.53
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,553	2	\$28.55	\$28.55	\$28.55	\$28.49
FCUL	Fidelity USlowVol Un	200	\$8,636	2	\$43.26	\$43.26	\$43.26	\$43.10
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,300	\$268,100	23	\$50.71	\$50.71	\$50.71	\$50.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$57,725	10	\$15.22	\$15.22	\$15.22	\$15.11
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	13,000	\$6,765	5	\$0.53	\$0.53	\$0.53	\$0.52
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,900	\$57,134	23	\$8.37	\$8.37	\$8.39	\$8.05
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	24,100	\$2,852	9	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	2,872	\$3,777,910	33	\$1,323.84	\$1323.84	\$1324.34	\$1305.97
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$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	\$16.55	\$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	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10
FFH.PR.J	Fairfax Fin Ser J Pr	158	\$3,049	2	\$19.30	\$19.30	\$19.30	\$19.30
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	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,351	\$73,255	13	\$4.15	\$4.15	\$4.30	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,640	3	\$10.16	\$10.16	\$10.16	\$10.16
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	\$22.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	22,300	\$221,390	22	\$9.92	\$9.92	\$9.94	\$9.91
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	400	\$18,374	2	\$45.95	\$45.95	\$45.95	\$45.89
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,875	3	\$11.55	\$11.55	\$11.58	\$11.55
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	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	98,325	\$678,396	48	\$6.92	\$6.92	\$6.92	\$6.89
FIG	CI Invest GrdBnd Heg	19,493	\$179,299	19	\$9.19	\$9.19	\$9.21	\$9.19

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	8,900	\$128,526	16	\$14.75	\$14.75	\$14.75	\$14.33
FIL	Filo Corp. J	36,045	\$752,416	191	\$20.61	\$20.61	\$21.42	\$20.55
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	\$17.24	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	754	\$13,192	2	\$17.50	\$17.50	\$17.50	\$17.50
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	10,909	\$204,765	24	\$18.81	\$18.81	\$18.81	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,400	\$43,904	7	\$10.00	\$10.00	\$10.02	\$9.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	83	\$1,552	1	\$0.00	\$18.74	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$38.15	\$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	164,018	\$1,993,500	475	\$12.09	\$12.09	\$12.46	\$11.95
FN	First Nat'l Fin Corp	7,501	\$298,437	32	\$40.06	\$40.06	\$40.06	\$39.41
FN.PR.A	1st Natl Fin Sr 1 Pr	200	\$2,380	1	\$11.90	\$11.90	\$11.90	\$11.90
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,281	\$5,835,357	338	\$144.91	\$144.91	\$145.44	\$143.64
FOM	Foran Mining Corp J	14,300	\$59,009	32	\$4.11	\$4.11	\$4.15	\$4.07
FOOD	Goodfood Market J	13,000	\$4,015	5	\$0.30	\$0.30	\$0.31	\$0.30
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	50,872	\$327,457	86	\$6.55	\$6.55	\$6.64	\$6.11
FRU	Freehold Royalties	37,252	\$511,390	78	\$13.76	\$13.76	\$13.81	\$13.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,016	\$38,510	6	\$9.58	\$9.58	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,792	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	200	\$8,970	2	\$44.85	\$44.85	\$44.85	\$44.85
FSV	FirstService Corp.	12,797	\$2,830,383	81	\$221.34	\$221.34	\$221.78	\$220.43
FSY	Forsys Metals Corp J	115,442	\$116,617	109	\$1.02	\$1.02	\$1.05	\$0.98
FSZ	Fiera Capital A SV	12,519	\$80,360	33	\$6.44	\$6.44	\$6.44	\$6.38
FT	Fortune Minerals J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	3,260	\$13,240	4	\$4.06	\$4.06	\$4.10	\$4.06
FTN	Financial 15 Splt A	18,305	\$140,880	35	\$7.72	\$7.72	\$7.74	\$7.67
FTN.PR.A	Financial 15 Splt Pr	3,600	\$36,589	12	\$10.17	\$10.17	\$10.18	\$10.16
FTS	Fortis Inc.	93,475	\$5,066,090	616	\$54.15	\$54.15	\$54.76	\$53.96
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,016	3	\$19.66	\$19.66	\$20.38	\$19.66
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
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	\$19.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,693	2	\$18.45	\$18.45	\$18.48	\$18.45
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$16,550	2	\$18.30	\$18.30	\$18.40	\$18.30
FTT	Finning Int'l Inc.	25,702	\$1,021,147	112	\$40.12	\$40.12	\$40.16	\$39.22
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,500	\$11,335	4	\$0.50	\$0.50	\$0.53	\$0.50
FVI	Fortuna Silver Mines	103,337	\$421,674	84	\$4.13	\$4.13	\$4.21	\$4.00
FVL	Freegold Ventures J	21,500	\$10,345	4	\$0.48	\$0.48	\$0.49	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$28,506	5	\$20.34	\$20.34	\$20.42	\$20.32
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,600	\$21,449	8	\$8.33	\$8.33	\$8.33	\$8.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	10,200	\$12,112	8	\$1.19	\$1.19	\$1.20	\$1.18
GBAL	iShrESG Bal ETF Port	300	\$13,467	1	\$44.89	\$44.89	\$44.89	\$44.89
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	600	\$26,202	3	\$43.75	\$43.75	\$43.75	\$43.27
GCL	Colabor Group Inc.	4,000	\$4,800	1	\$1.20	\$1.20	\$1.20	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,062	3	\$50.21	\$50.21	\$50.21	\$50.20
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	1,744	\$64,972	13	\$37.19	\$37.19	\$37.37	\$37.17
GDL	Goodfellow Inc.	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
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	5,800	\$53,922	15	\$9.26	\$9.26	\$9.36	\$9.18
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,892	1	\$9.64	\$9.64	\$9.64	\$9.64
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,470	\$682,153	133	\$21.05	\$21.05	\$21.11	\$20.85
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$52,652	5	\$52.62	\$52.62	\$52.67	\$52.62
GFL	GFL Environment SV	18,582	\$840,230	104	\$45.25	\$45.25	\$45.46	\$45.02
GFP	Green1st ForestProdJ	14,100	\$11,492	3	\$0.80	\$0.80	\$0.83	\$0.80
GGA	Goldgroup Mining J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	52,800	\$62,050	48	\$1.18	\$1.18	\$1.19	\$1.16
GGEM	Guardian EmgMkt Unhg	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
GGRO	iShrESG GrowthPortfl	500	\$24,380	1	\$48.76	\$48.76	\$48.76	\$48.76
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	13,932	\$2,036,331	121	\$146.12	\$146.12	\$146.79	\$145.69
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,830	\$601,071	83	\$43.68	\$43.68	\$43.73	\$43.22
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	9,000	\$6,750	4	\$0.75	\$0.75	\$0.75	\$0.75
GLCC	Horizn Gld EqCvCll E	17,060	\$358,822	55	\$21.14	\$21.14	\$21.14	\$20.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	201,296	\$721,190	183	\$3.48	\$3.48	\$3.83	\$3.44
GLXY	Galaxy Digital J Ord	94,653	\$770,610	153	\$7.97	\$7.97	\$8.49	\$7.93
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	13,504	\$14,944	6	\$1.11	\$1.11	\$1.11	\$1.09
GOOS	Cda Goose Hldgs SV	51,770	\$828,429	169	\$16.26	\$16.26	\$16.26	\$15.50
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,700	\$40,912	30	\$2.16	\$2.16	\$2.22	\$2.13
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	13,500	\$1,920	6	\$0.14	\$0.14	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,200	\$472,462	39	\$76.56	\$76.56	\$76.90	\$75.34
GSY	goeasy Ltd.	2,638	\$440,668	33	\$167.25	\$167.25	\$167.63	\$166.35
GTE	Gran Tierra Energy	5,500	\$36,360	12	\$6.66	\$6.66	\$6.66	\$6.52
GUD	Knight Therapeutics	12,359	\$69,953	24	\$5.63	\$5.63	\$5.74	\$5.63
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,088	3	\$50.22	\$50.22	\$50.22	\$50.22
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	45,860	\$1,967,535	183	\$42.84	\$42.84	\$43.02	\$42.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,528	3	\$19.05	\$19.05	\$19.07	\$19.04
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.83	\$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	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.06	\$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	\$18.83	\$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	400	\$8,040	2	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	106,000	\$65,380	18	\$0.61	\$0.61	\$0.63	\$0.61
H	Hydro One Limited	56,759	\$2,210,381	380	\$38.88	\$38.88	\$39.18	\$38.72
HAB	Horizon CorpBnd E Un	6,400	\$62,667	7	\$9.80	\$9.80	\$9.80	\$9.78
HAC	Horizon Seasonl E Un	4,100	\$115,334	18	\$28.12	\$28.12	\$28.18	\$28.07
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	29,200	\$141,414	27	\$4.93	\$4.93	\$4.93	\$4.75
HAL	Horizons Cdn Div E	1,200	\$22,529	5	\$18.78	\$18.78	\$18.81	\$18.76
HARB	Horizon TacTotRetBnd	1,400	\$14,290	2	\$10.20	\$10.20	\$10.21	\$10.20
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	6,500	\$207,297	16	\$31.96	\$31.96	\$31.97	\$31.82
HBA	Hamilton AusBk=Wgt E	3,665	\$83,499	9	\$22.77	\$22.77	\$22.80	\$22.77
HBAL	HorizonsBalAstAloc A	7,800	\$108,500	13	\$13.92	\$13.92	\$13.92	\$13.90
HBB	Horizon Cdn SlctUniv	5,900	\$272,403	10	\$46.20	\$46.20	\$46.20	\$46.15
HBD	BetaPro GldBul-2x Br	400	\$4,240	1	\$10.60	\$10.60	\$10.60	\$10.60
HBF	HarvestBrndLdr+ A Un	8,000	\$77,035	12	\$9.63	\$9.63	\$9.64	\$9.61
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	419	\$9,517	4	\$22.67	\$22.67	\$22.82	\$22.67
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	500	\$6,485	1	\$12.97	\$12.97	\$12.97	\$12.97
HBM	Hudbay Minerals Inc.	60,400	\$423,833	89	\$7.02	\$7.02	\$7.05	\$6.92
HBND	Hamilton US BndYldMx	12,467	\$196,485	24	\$15.77	\$15.77	\$15.80	\$15.72
HBNK	Horizn EqWgtBanksIdx	685	\$14,086	5	\$20.59	\$20.59	\$20.59	\$20.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$13,500	2	\$11.25	\$11.25	\$11.25	\$11.25
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,148	2	\$20.74	\$20.74	\$20.74	\$20.74
HCAL	Hamilton EnhanCA Bk	16,162	\$324,297	38	\$20.13	\$20.13	\$20.17	\$20.00
HCLN	Harvest CleanEngy Un	1,175	\$10,157	6	\$8.68	\$8.68	\$8.68	\$8.61
HCON	Horizons Conserv A	100	\$1,262	1	\$12.62	\$12.62	\$12.62	\$12.62
HCRE	Horizons EqICA REIT	800	\$20,149	2	\$25.21	\$25.21	\$25.21	\$25.02
HDGE	Accelerate Absol Heg	3,000	\$71,920	5	\$23.98	\$23.98	\$23.98	\$23.95
HDIF	Harvest DiverMolncmA	25,182	\$203,629	50	\$8.09	\$8.09	\$8.12	\$8.06
HDIV	HamiltonEnhnMltSecCl	8,670	\$135,217	26	\$15.63	\$15.63	\$15.63	\$15.57
HEB	Hamilton Cdn Bk=Wgt	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	16,600	\$248,674	15	\$14.99	\$14.99	\$15.00	\$14.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,300	\$134,897	17	\$21.61	\$21.61	\$21.65	\$21.17
HEWB	Horizons EqCdaBanks	1,400	\$42,758	3	\$30.57	\$30.57	\$30.58	\$30.48
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,997	2	\$9.98	\$9.98	\$9.99	\$9.98
HFG	Hamilton Gbl Fin E	600	\$13,090	2	\$21.85	\$21.85	\$21.85	\$21.81
HFIN	Hamilton EnhanCA Fin	300	\$4,395	1	\$14.65	\$14.65	\$14.65	\$14.65
HFPC.U	Helios Fairfax SV US	2,700	\$6,642	2	\$2.46	\$2.46	\$2.46	\$2.46
HFR	Horizon ActUltST Bnd	9,000	\$88,777	13	\$9.86	\$9.86	\$9.87	\$9.86
HFU	BetaProSPTSXFin 2xBl	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	16,300	\$103,213	13	\$6.29	\$6.29	\$6.51	\$6.28
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	600	\$3,684	1	\$6.14	\$6.14	\$6.14	\$6.14
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	43,300	\$493,304	66	\$11.46	\$11.46	\$11.51	\$11.05
HGY	Horizons GldYld E Un	4,863	\$47,145	8	\$9.70	\$9.70	\$9.71	\$9.69
HHL	Harvest HlthcrLdr Un	42,769	\$354,374	52	\$8.27	\$8.27	\$8.30	\$8.27
HHL.B	HarvestHealthcrB U-H	1,100	\$9,900	2	\$9.00	\$9.00	\$9.00	\$9.00
HHL.U	HarvestHealthcare US	9,500	\$83,136	8	\$8.74	\$8.74	\$8.77	\$8.74
HHLE	Harvest HlthcrIncm A	2,002	\$21,015	6	\$10.49	\$10.49	\$10.52	\$10.48
HIG	Brompton GlbHlthcrCA	800	\$6,810	4	\$8.50	\$8.50	\$8.52	\$8.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	21,457	\$2,153,002	47	\$100.34	\$100.34	\$100.35	\$100.34
HIU	BetaProSP500DlyInvrS	2,600	\$33,128	3	\$12.78	\$12.78	\$12.78	\$12.73
HIX	BetaPro60 DailyInvrS	1,000	\$28,850	1	\$28.85	\$28.85	\$28.85	\$28.85
HLF	High Liner Foods Inc	2,600	\$30,159	8	\$11.46	\$11.46	\$11.67	\$11.46
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$14,847	3	\$8.73	\$8.73	\$8.76	\$8.73
HLIT	HoriznGlbLithiumProd	2,150	\$44,202	13	\$20.61	\$20.61	\$20.74	\$20.47
HLPR	Horizn LadrCA PrShr	1,200	\$28,423	3	\$23.69	\$23.69	\$23.69	\$23.68
HLS	HLS Therapeutics J	8,137	\$33,675	6	\$4.08	\$4.08	\$4.21	\$4.08
HMAX	Hamilton CdnFinMax E	31,478	\$435,469	61	\$13.85	\$13.85	\$13.87	\$13.79
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,009	\$18,191	12	\$9.09	\$9.09	\$9.09	\$9.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,665	2	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	13,725	\$1,110,687	54	\$81.26	\$81.26	\$81.84	\$79.71
HNU	BetaPro NatGasLevBul	723,060	\$4,502,991	485	\$6.18	\$6.18	\$6.38	\$6.12
HOD	BetaPro CrdOilInvrBr	221,640	\$1,860,795	106	\$8.42	\$8.42	\$8.65	\$8.23
HOG	Horizn PplnEngyServA	600	\$6,372	1	\$10.62	\$10.62	\$10.62	\$10.62
HOM.U	BSR REIT Invest USF	6,640	\$79,203	30	\$11.85	\$11.85	\$12.02	\$11.72
HOM.UN	BSR REIT Invest Un	7,200	\$115,002	11	\$16.00	\$16.00	\$16.04	\$15.77
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,000	\$18,445	6	\$0.88	\$0.88	\$0.88	\$0.86
HOU	BetaPro CrdOilLevBul	205,670	\$2,544,780	118	\$12.34	\$12.34	\$12.60	\$12.01
HPF	HarvestEnergyLdr+ Un	2,050	\$6,719	5	\$3.29	\$3.29	\$3.29	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,841	\$86,883	15	\$8.02	\$8.02	\$8.03	\$8.00
HPS.A	Hammond Power A SV	5,315	\$502,870	35	\$94.97	\$94.97	\$95.10	\$94.01
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	17,200	\$202,474	21	\$11.76	\$11.76	\$11.80	\$11.73
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	76,600	\$1,154,224	101	\$15.13	\$15.13	\$15.16	\$14.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	313,682	\$5,629,339	336	\$17.85	\$17.85	\$18.09	\$17.81
HR.UN	H&R Real Estate Un	67,718	\$675,730	229	\$9.97	\$9.97	\$10.03	\$9.87
HRAA	Horizons ReSolvAlloc	6,400	\$71,529	9	\$11.13	\$11.13	\$11.23	\$11.13
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.	1,100	\$16,681	6	\$15.15	\$15.15	\$15.28	\$15.04
HSAB	Horizons CshMaxShare	7,429	\$817,475	44	\$110.08	\$110.08	\$110.10	\$109.95
HSD	BetaPro S&P500 -2xBr	76,350	\$1,668,740	133	\$21.91	\$21.91	\$21.92	\$21.74
HSH	Horizn S&P500CA Hegd	4,000	\$238,450	9	\$59.57	\$59.57	\$59.77	\$59.57
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	50,800	\$952,088	87	\$18.70	\$18.70	\$18.84	\$18.66
HSUV.U	HorizonsUSD CshMaxUS	597	\$64,615	4	\$108.21	\$108.21	\$108.25	\$108.21
HTA	HarvestTechAchvGrw A	31,535	\$544,716	53	\$17.27	\$17.27	\$17.38	\$17.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$29,700	3	\$18.52	\$18.52	\$18.57	\$18.52
HTAE	Harvest TechAchiev A	1,690	\$26,438	6	\$15.61	\$15.61	\$15.69	\$15.61
HTB	Horizn US7-10TreasBd	3,500	\$192,186	19	\$54.99	\$54.99	\$54.99	\$54.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,157	2	\$40.81	\$40.81	\$40.81	\$40.76
HTL	Hamilton Thorne Ltd.	1,300	\$1,690	2	\$1.30	\$1.30	\$1.30	\$1.30
HUBL	Harvest US BkLeadRUn	1,000	\$11,160	2	\$11.14	\$11.14	\$11.24	\$11.14
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,900	\$60,302	4	\$20.78	\$20.78	\$20.83	\$20.78
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	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,800	\$139,814	13	\$77.76	\$77.76	\$77.76	\$77.54
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$5,963	3	\$8.51	\$8.51	\$8.53	\$8.51
HURA	Horizon GlbUranium A	4,925	\$191,569	28	\$38.71	\$38.71	\$39.18	\$38.71
HUT	Hut 8 Corp J	336,965	\$3,056,649	462	\$9.05	\$9.05	\$9.62	\$8.52
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,800	\$159,399	19	\$16.30	\$16.30	\$16.32	\$16.23
HUTS	Hamilton EnhncUtil E	9,700	\$117,937	12	\$12.17	\$12.17	\$12.26	\$12.15
HUV	BetaProSP500ST Futre	3,800	\$39,546	7	\$10.29	\$10.29	\$10.51	\$10.29
HUZ	Horizons Silver ETF	2,150	\$21,648	6	\$10.10	\$10.10	\$10.10	\$10.05
HWO	High Arctic Engy Inc	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
HWX	Headwater Expl Inc.	133,748	\$818,131	194	\$6.14	\$6.14	\$6.19	\$5.98
HXCN	HorizonsS&PTSXCpldx	7,100	\$236,953	20	\$33.38	\$33.38	\$33.45	\$33.35
HXD	BetaProS&PTX60-2xBr	5,900	\$38,120	6	\$6.48	\$6.48	\$6.51	\$6.42
HXDM	Horizons IntIMkts Eq	11,000	\$467,205	31	\$42.53	\$42.53	\$42.53	\$42.42
HXDM.U	Horizons IntIMktEqUS	600	\$18,948	1	\$31.58	\$31.58	\$31.58	\$31.58
HXE	Horizn S&PCapEngyldx	1,300	\$39,364	3	\$30.45	\$30.45	\$30.45	\$30.24
HXEM	Horizons EmergMkt Eq	1,400	\$43,983	9	\$31.44	\$31.44	\$31.45	\$31.38
HXF	Horizn S&PCapFin Idx	200	\$12,861	2	\$64.31	\$64.31	\$64.31	\$64.30
HXH	Horizons CdnHiDivShr	500	\$22,990	3	\$45.97	\$45.97	\$46.03	\$45.90
HXQ	Horizon NASDAQ100SHR	10,304	\$687,231	32	\$66.67	\$66.67	\$66.86	\$66.55
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,133	\$871,433	47	\$66.45	\$66.45	\$66.46	\$66.24
HXS.U	Horizon S&P500 US Sh	3,400	\$167,654	1	\$49.31	\$49.31	\$49.31	\$49.31
HXT	Horizon S&P/TSX60	9,715	\$517,565	31	\$53.35	\$53.35	\$53.43	\$53.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	15,200	\$304,170	21	\$20.05	\$20.05	\$20.15	\$19.92
HXX	HoriznEURO 50IdxShr	420	\$18,961	5	\$45.19	\$45.19	\$45.19	\$45.12
HYBR	Horizn Actv Bnd&Pr E	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2	\$15	1	\$0.00	\$7.54	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	39,002	\$490,623	83	\$12.59	\$12.59	\$12.61	\$12.56
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	10,050	\$164,467	20	\$16.26	\$16.26	\$16.66	\$16.19
HZM	Horizonte Min Ord J	9,700	\$1,628	4	\$0.18	\$0.18	\$0.18	\$0.17
HZU	BetaPro Slvr 2xDlyBI	10,950	\$186,006	26	\$16.92	\$16.92	\$17.28	\$16.76
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IAG	iA Financial Corp.	8,757	\$779,386	63	\$89.45	\$89.45	\$89.54	\$87.99
IAU	i-80 Gold Corp. J	51,448	\$104,545	65	\$2.06	\$2.06	\$2.08	\$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	16,500	\$154,072	15	\$9.33	\$9.33	\$9.35	\$9.31
ICTE	InvscoS&PTX60CmpESGTI	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	4,400	\$6,630	6	\$1.53	\$1.53	\$1.54	\$1.42
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,000	\$47,784	15	\$12.19	\$12.19	\$12.21	\$11.63
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,618	\$3,020,848	122	\$206.97	\$206.97	\$207.71	\$205.89
IFC.PR.A	Intact Fin A Ser 1	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
IFC.PR.C	Intact Fin A Ser 3	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
IFC.PR.E	Intact Fin A Ser 5	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
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	24,751	\$533,164	121	\$21.50	\$21.50	\$21.90	\$21.39
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$10,608	1	\$13.26	\$13.26	\$13.26	\$13.26
IGB	Purpose Gbl Bond Cl	2,165	\$38,615	5	\$17.84	\$17.84	\$17.86	\$17.82
IGBT.UN	2028 InvGrd Bnd F Un	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
IGCF	PIMCO InvGrdCreditCA	110	\$1,812	2	\$16.47	\$16.47	\$16.47	\$16.47
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.	13,949	\$498,873	77	\$35.96	\$35.96	\$36.02	\$35.42
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIM	Imperial Metals Corp	5,400	\$13,366	5	\$2.42	\$2.42	\$2.51	\$2.42
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	62,128	\$829,656	242	\$13.41	\$13.41	\$13.53	\$13.17
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	59,300	\$102,100	31	\$1.73	\$1.73	\$1.74	\$1.69
IMG	Iamgold Corporation	102,118	\$319,256	271	\$3.11	\$3.11	\$3.16	\$3.06
IMO	Imperial Oil Ltd.	33,333	\$2,481,686	177	\$74.40	\$74.40	\$74.87	\$74.04
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAIHg	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	79,843	\$749,832	244	\$9.26	\$9.26	\$9.54	\$9.19
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	38,230	\$61,675	16	\$1.56	\$1.56	\$1.68	\$1.52
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
IPO	InPlay Oil Corp.	9,500	\$20,541	38	\$2.17	\$2.17	\$2.18	\$2.15
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$32,683	2	\$23.35	\$23.35	\$23.35	\$23.34
ITE	i3 Energy plc Ord	55,500	\$9,210	6	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	100,415	\$1,328,882	296	\$13.24	\$13.24	\$13.30	\$13.04
IVQ	Invesque Inc.	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	473	\$8,354	4	\$17.68	\$17.68	\$17.68	\$17.63
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
JAG	Jaguar Mining Inc. J	8,400	\$14,762	5	\$1.71	\$1.71	\$1.77	\$1.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
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.	5,550	\$19,340	9	\$3.52	\$3.52	\$3.52	\$3.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	5,675	\$180,692	31	\$31.90	\$31.90	\$32.00	\$31.71
K	Kinross Gold Corp.	55,474	\$404,875	213	\$7.33	\$7.33	\$7.35	\$7.15
KBL	K-Bro Linen Inc.	2,100	\$72,984	7	\$34.71	\$34.71	\$34.79	\$34.71
KEC	Kiwetinohk Energy	1,204	\$13,006	3	\$10.81	\$10.81	\$10.81	\$10.80
KEG.UN	Keg Royalties Fnd Un	9,300	\$135,055	22	\$14.79	\$14.79	\$14.79	\$14.24
KEI	Kolibri Glb Energy	10,900	\$47,901	13	\$4.35	\$4.35	\$4.47	\$4.35
KEL	Kelt Expl Ltd.	91,654	\$485,165	106	\$5.24	\$5.24	\$5.34	\$5.21
KEY	Keyera Corp.	30,852	\$992,868	151	\$32.34	\$32.34	\$32.34	\$32.00
KILO	Purpose Gold Bul Un	5,600	\$168,709	21	\$30.11	\$30.11	\$30.17	\$30.07
KILO.B	Purpose Gld Nn-curHg	930	\$30,187	4	\$32.49	\$32.49	\$32.49	\$32.44
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	400	\$2,528	1	\$6.32	\$6.32	\$6.32	\$6.32
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,130	\$621,500	106	\$18.81	\$18.81	\$18.88	\$18.54
KNT	K92 Mining Inc. J	15,532	\$100,311	65	\$6.46	\$6.46	\$6.51	\$6.40
KPT	KP Tissue Inc.	1,400	\$12,516	4	\$8.89	\$8.89	\$9.02	\$8.89
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	3,926	\$16,381	23	\$4.16	\$4.16	\$4.21	\$4.13
KSI	kneat.com, inc. J	2,200	\$7,030	3	\$3.22	\$3.22	\$3.22	\$3.19
KXS	Kinaxis Inc. J	8,041	\$1,318,087	64	\$164.27	\$164.27	\$167.23	\$161.37
L	Loblaw Companies Ltd	24,108	\$3,222,718	190	\$133.34	\$133.34	\$134.62	\$133.17
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
LAAC	Lithium Argentina J	67,521	\$405,087	155	\$6.08	\$6.08	\$6.11	\$5.87
LABS	MediPharm LabsCorp J	306,000	\$20,345	13	\$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	65,060	\$397,425	120	\$6.19	\$6.19	\$6.33	\$5.85
LAM	Laramide Resources J	11,765	\$9,359	11	\$0.79	\$0.79	\$0.80	\$0.79
LAS.A	Lassonde Ind Cl A SV	200	\$28,000	1	\$140.00	\$140.00	\$140.00	\$140.00
LB	Laurentian Bk of Can	6,952	\$186,940	29	\$27.01	\$27.01	\$27.02	\$26.77
LB.PR.H	Laurentian Bk Pr 13	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35
LBS	Life & Banc Split A	10,600	\$82,540	13	\$7.80	\$7.80	\$7.80	\$7.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LCFS	Tidewater Renew	5,700	\$47,932	13	\$8.22	\$8.22	\$8.74	\$8.22
LCS	Brompton Life Splt A	1,300	\$8,190	3	\$6.30	\$6.30	\$6.30	\$6.30
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
LEAD	Evolve FutrLeadr Heg	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	20,100	\$47,804	18	\$2.43	\$2.43	\$2.48	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,000	\$36,300	3	\$4.05	\$4.05	\$4.05	\$4.02
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,065	3	\$10.23	\$10.23	\$10.24	\$10.18
LGD	Liberty Gold Corp. J	162,100	\$44,025	26	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	1,636	\$4,692	6	\$2.79	\$2.79	\$2.89	\$2.79
LIF	Labrador Iron Ore	10,771	\$345,752	58	\$32.03	\$32.03	\$32.36	\$31.98
LIFE	Evolve GlbHlthYldHeg	3,944	\$85,279	12	\$21.60	\$21.60	\$21.64	\$21.60
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
LIRC	Lithium Royalty J	2,300	\$18,522	6	\$8.12	\$8.12	\$8.12	\$7.97
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,547	\$49,041	16	\$19.27	\$19.27	\$19.34	\$19.06
LNR	Linamar Corporation	15,192	\$990,222	73	\$64.97	\$64.97	\$65.74	\$64.20
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	600	\$17,016	1	\$28.36	\$28.36	\$28.36	\$28.36
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
LSPD	Lightspeed Commrc SV	79,189	\$2,011,201	429	\$25.08	\$25.08	\$25.91	\$24.97
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	11,500	\$4,380	22	\$0.40	\$0.40	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	104,700	\$1,523,529	199	\$14.54	\$14.54	\$14.64	\$14.44
LUN	Lundin Mining Corp	194,808	\$1,946,012	640	\$9.99	\$9.99	\$10.09	\$9.90
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,450	\$200,448	39	\$12.36	\$12.36	\$12.38	\$11.96
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	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
MATR	Mattr Corp.	18,282	\$292,590	110	\$16.09	\$16.09	\$16.13	\$15.68
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	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	300	\$10,462	3	\$34.91	\$34.91	\$34.91	\$34.83
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulfMultfCdSMID Un	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
MDA	MDA Ltd. J	10,300	\$115,800	44	\$11.23	\$11.23	\$11.33	\$11.13
MDF	mdf commerce inc.	13,600	\$55,968	9	\$4.08	\$4.08	\$4.16	\$4.01
MDI	Major Drilling Group	12,275	\$107,332	52	\$8.74	\$8.74	\$8.82	\$8.67
MDIV	Midfld Sustn Glb Div	1,700	\$24,447	5	\$14.37	\$14.37	\$14.39	\$14.37
MDNA	Medicenna Therapeu J	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
MDP	Medexus Pharma J	583	\$1,457	6	\$2.49	\$2.49	\$2.53	\$2.46
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	4,500	\$2,970	3	\$0.66	\$0.66	\$0.66	\$0.66
MEE	Mackenzie EmrgMkts E	200	\$4,873	2	\$24.45	\$24.45	\$24.45	\$24.28
MEG	MEG Energy Corp.	64,898	\$1,525,334	274	\$23.58	\$23.58	\$23.67	\$23.16
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,435	\$209,929	10	\$146.85	\$146.85	\$146.85	\$146.09
MEQT	Mackenzie AlIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	20	\$149	1	\$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	103,361	\$2,968,424	417	\$28.86	\$28.86	\$28.86	\$28.57
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,401	2	\$22.81	\$22.81	\$22.81	\$22.80
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
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	\$19.24	\$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	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
MFI	Maple Leaf Foods Inc	13,962	\$376,098	68	\$26.85	\$26.85	\$27.41	\$26.70
MFT	Mackenzie FltgRate E	17,500	\$303,786	28	\$17.37	\$17.37	\$17.39	\$17.33
MG	Magna Int'l Inc.	35,371	\$2,639,195	236	\$75.10	\$75.10	\$75.18	\$73.27
MGA	Mega Uranium Ltd. J	140,324	\$70,722	25	\$0.51	\$0.51	\$0.51	\$0.50
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,096	2	\$15.70	\$15.70	\$15.70	\$15.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,484	1	\$11.21	\$11.21	\$11.21	\$11.21
MI.UN	Minto Apart REIT Un	18,260	\$301,530	40	\$16.50	\$16.50	\$16.60	\$16.46
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	2	\$13	1	\$0.00	\$6.39	\$0.00	\$0.00
MIN	Excelsior Mining J	19,000	\$2,620	2	\$0.14	\$0.14	\$0.14	\$0.13
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,900	\$31,959	2	\$16.83	\$16.83	\$16.83	\$16.81
MINT	Manulife MltDevInt Un	100	\$3,495	1	\$34.95	\$34.95	\$34.95	\$34.95
MINT.B	Manulife 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	19,500	\$364,522	30	\$18.69	\$18.69	\$18.71	\$18.66
MKC	Mackenzie MaxDvrCA E	500	\$16,114	3	\$32.15	\$32.15	\$32.27	\$32.15
MKP	MCAN Mortgage Corp.	8,410	\$134,568	14	\$15.98	\$15.98	\$16.07	\$15.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$628	1	\$1.57	\$1.57	\$1.57	\$1.57
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	4	\$64	1	\$0.00	\$16.17	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,462	\$39,918	6	\$27.31	\$27.31	\$27.33	\$27.26
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	\$100.33	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,700	\$170,522	4	\$100.31	\$100.31	\$100.31	\$100.30
MOGO	Mogo Inc. J	7,100	\$15,046	5	\$2.10	\$2.10	\$2.21	\$2.10
MOZ	Marathon Gold Corp J	142,560	\$103,464	47	\$0.72	\$0.72	\$0.73	\$0.72
MPAY	Horizn MTrm US Treas	200	\$5,528	1	\$27.64	\$27.64	\$27.64	\$27.64
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,470	\$22,306	10	\$6.49	\$6.49	\$6.61	\$6.37
MPVD	Mountain Province J	19,000	\$4,940	2	\$0.26	\$0.26	\$0.26	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,500	\$7,440	1	\$4.96	\$4.96	\$4.96	\$4.96
MRC	Morguard Corporation	325	\$35,833	3	\$110.31	\$110.31	\$110.31	\$110.23
MRD	Melcor Developments	655	\$7,415	2	\$11.31	\$11.31	\$11.31	\$11.31
MRE	Martinrea Int'l Inc.	9,087	\$125,826	44	\$13.78	\$13.78	\$13.97	\$13.76
MREL	Middlefld RI Est Div	2,600	\$31,552	7	\$12.12	\$12.12	\$12.17	\$12.10
MRG.UN	Morguard NA REIT UN	9,500	\$140,677	52	\$14.82	\$14.82	\$14.99	\$14.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
MRU	Metro Inc.	33,230	\$2,314,047	253	\$69.55	\$69.55	\$70.23	\$69.26
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.	76,440	\$1,143,334	185	\$15.06	\$15.06	\$15.12	\$14.66
MTY	MTY Food Group Inc.	4,326	\$238,640	28	\$55.30	\$55.30	\$55.45	\$54.67
MUB	Mackenzie Uncnstrn E	23,970	\$435,529	45	\$18.16	\$18.16	\$18.19	\$18.14
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	500	\$21,485	1	\$42.97	\$42.97	\$42.97	\$42.97
MUS	Mackenzie MaxDvrUS E	600	\$20,366	4	\$33.94	\$33.94	\$33.95	\$33.92
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	3,300	\$29,211	7	\$8.83	\$8.83	\$8.89	\$8.73
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
MX	Methanex Corporation	7,882	\$471,011	43	\$59.90	\$59.90	\$60.19	\$59.14
MXG	Maxim Power Corp.	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,221	\$6,128,055	360	\$100.11	\$100.11	\$100.48	\$99.87
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.58	\$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	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,800	\$224,279	21	\$22.83	\$22.83	\$22.92	\$22.83
NANO	Nano One Materials J	13,718	\$25,999	21	\$1.89	\$1.89	\$1.95	\$1.85
NB	NioCorp Dev Ltd. J	3,200	\$13,187	9	\$4.10	\$4.10	\$4.18	\$4.10
NBLY	Neighbourly Pharm J	15,352	\$280,630	26	\$18.29	\$18.29	\$18.29	\$18.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	108,500	\$12,555	11	\$0.12	\$0.12	\$0.12	\$0.11
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	44,000	\$15,423	9	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	6,104	\$45,321	23	\$7.42	\$7.42	\$7.46	\$7.35
NEXT	NextSource Materl J	3,005	\$2,735	6	\$0.88	\$0.88	\$0.95	\$0.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	54,246	\$677,607	92	\$12.74	\$12.74	\$12.84	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	16,584	\$77,454	50	\$4.70	\$4.70	\$4.75	\$4.62
NGD	New Gold Inc.	31,214	\$52,366	44	\$1.67	\$1.67	\$1.71	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
NGT	Newmont Corporation	37,755	\$1,761,847	168	\$47.17	\$47.17	\$47.32	\$46.02
NHK	Nighthawk Gold J	1,500	\$393	2	\$0.27	\$0.27	\$0.27	\$0.26
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	\$21.18	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
NOA	N.A. Construction	26,439	\$834,888	99	\$31.53	\$31.53	\$31.88	\$31.49
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
NPI	Northland Power Inc.	95,915	\$2,346,299	414	\$24.40	\$24.40	\$25.02	\$24.20
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	1,800	\$2,264	5	\$1.29	\$1.29	\$1.29	\$1.25
NPRF	NBI ActvCdnPrShr Un	200	\$4,124	2	\$20.59	\$20.59	\$20.65	\$20.59
NREA	NBI GblIRI AssetIncm	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$50,472	4	\$21.95	\$21.95	\$21.95	\$21.94
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,717	1	\$37.17	\$37.17	\$37.17	\$37.17
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NTR	Nutrien Ltd.	66,555	\$4,561,067	357	\$68.88	\$68.88	\$68.93	\$68.01
NUAG	New Pacific Metals J	5,700	\$11,134	9	\$1.95	\$1.95	\$1.98	\$1.94
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NUMI	Numinus Wellness J	90,000	\$13,280	25	\$0.15	\$0.15	\$0.16	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,244	\$257,705	61	\$10.64	\$10.64	\$10.70	\$10.55
NVEI	Nuvei Corp. J SV	43,820	\$1,362,283	169	\$30.88	\$30.88	\$31.55	\$30.54
NVO	Novo Resources J	21,500	\$3,498	8	\$0.17	\$0.17	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,516	\$256,055	38	\$39.28	\$39.28	\$39.50	\$39.05
NWH.UN	NW Healthcare Un	90,426	\$463,201	170	\$5.16	\$5.16	\$5.18	\$5.01
NXE	NexGen Energy Ltd. J	124,303	\$1,247,225	261	\$9.90	\$9.90	\$10.25	\$9.87
NXF	CI EnergyGiantCovHeg	9,102	\$52,530	11	\$5.78	\$5.78	\$5.79	\$5.74
NXF.B	CI EngyGiant UnhegUn	800	\$5,872	1	\$7.34	\$7.34	\$7.34	\$7.34
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,200	\$77,972	26	\$8.50	\$8.50	\$8.50	\$8.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,100	\$61,905	42	\$8.76	\$8.76	\$8.81	\$8.45
OGC	OceanaGold Corp.	18,164	\$46,822	46	\$2.59	\$2.59	\$2.59	\$2.55
OGD	Orbit Garant Drill	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	84,000	\$213,950	86	\$2.54	\$2.54	\$2.60	\$2.41
OLA	Oria Mining Ltd. J	20,177	\$89,244	55	\$4.43	\$4.43	\$4.46	\$4.33
OLY	Olympia Fin Group	100	\$10,854	1	\$108.54	\$108.54	\$108.54	\$108.54
ONC	Oncolytics Biotech	5,500	\$9,231	4	\$1.67	\$1.67	\$1.68	\$1.66
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.96	\$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	13,482	\$1,389,014	89	\$103.31	\$103.31	\$103.49	\$102.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
OR	Osisko Gld Royalty	6,200	\$118,731	44	\$19.20	\$19.20	\$19.23	\$18.86
ORA	Aura Minerals Inc. J	2,309	\$20,513	10	\$8.71	\$8.71	\$8.94	\$8.70
ORE	Orezone Gold Corp J	57,100	\$44,220	14	\$0.78	\$0.78	\$0.80	\$0.76
OREA	Orea Mining Corp J	165,000	\$1,675	4	\$0.02	\$0.02	\$0.02	\$0.01
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	82,549	\$209,138	107	\$2.51	\$2.51	\$2.56	\$2.51
OTEX	Open Text Corp	41,808	\$2,336,192	265	\$56.20	\$56.20	\$56.33	\$55.37
OVV	Ovintiv Inc.	6,400	\$354,155	33	\$55.67	\$55.67	\$55.71	\$54.52
PAAS	Pan American Silver	41,276	\$758,651	176	\$18.56	\$18.56	\$18.65	\$17.95
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	50	\$1,064	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	83,350	\$593,872	111	\$7.20	\$7.20	\$7.24	\$6.95
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	8,597	\$788,937	60	\$92.15	\$92.15	\$93.17	\$91.09
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	1,884	\$66,685	9	\$35.36	\$35.36	\$35.90	\$35.22
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
PD	Precision Drill Corp	20,266	\$1,563,757	101	\$77.67	\$77.67	\$78.40	\$74.37
PDC	Invesco Cdn Div Un	3,700	\$111,044	16	\$30.07	\$30.07	\$30.07	\$29.95
PDF	Purpose Core Div Fnd	613	\$18,453	6	\$30.13	\$30.13	\$30.16	\$30.07
PDIV	Purpose EnhncDiv ETF	2,710	\$25,518	4	\$9.43	\$9.43	\$9.43	\$9.41
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	102,500	\$36,233	12	\$0.36	\$0.36	\$0.39	\$0.35
PET	Pet Valu Hldgs J	12,442	\$384,569	59	\$30.95	\$30.95	\$31.06	\$30.02
PEY	Peyto Expl & Dev	79,883	\$1,022,331	212	\$12.89	\$12.89	\$12.90	\$12.67
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
PFIA	Picton Mahoney Incm	1,800	\$17,478	2	\$9.71	\$9.71	\$9.71	\$9.71
PFL	Invesco 1-3YrLadFltg	10,700	\$210,437	20	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	200	\$3,152	2	\$15.76	\$15.76	\$15.76	\$15.76
PFMN	Picton MahoneyMktNeu	5,542	\$75,963	12	\$13.72	\$13.72	\$13.73	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,200	\$37,902	6	\$9.05	\$9.05	\$9.05	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$34,154	6	\$7.45	\$7.45	\$7.45	\$7.40
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	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,700	\$136,312	38	\$9.23	\$9.23	\$9.41	\$9.16
PHYS	Sprott PhyGold CA Un	5,800	\$122,094	19	\$21.05	\$21.05	\$21.09	\$20.98
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,050	\$21,963	4	\$4.31	\$4.31	\$4.37	\$4.31
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	13,035	\$164,789	28	\$12.54	\$12.54	\$12.76	\$12.53
PIN	Purpose Monthly Incm	2	\$34	1	\$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	70	\$1,509	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
PKI	Parkland Corp.	34,563	\$1,569,957	208	\$45.53	\$45.53	\$45.73	\$45.02
PLC	Park Lawn Corp.	11,620	\$211,788	56	\$18.20	\$18.20	\$18.36	\$18.06
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	\$22.50	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,701	\$6,353	4	\$3.73	\$3.73	\$3.81	\$3.73
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	50,600	\$914,601	81	\$18.10	\$18.10	\$18.10	\$18.06
PMIF.U	PIMCO Mthly Incm US	4,700	\$90,005	8	\$19.13	\$19.13	\$19.19	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,360	2	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
PMZ.UN	Primaris REIT A Un	12,399	\$170,594	81	\$13.90	\$13.90	\$13.91	\$13.60
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	15,200	\$21,108	5	\$1.38	\$1.38	\$1.39	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	27,389	\$699,865	153	\$25.53	\$25.53	\$25.70	\$25.07
POW	Power Corp of Cda SV	73,282	\$2,847,889	442	\$39.09	\$39.09	\$39.13	\$38.49
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$6,948	2	\$23.20	\$23.20	\$23.20	\$23.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$8,692	2	\$21.73	\$21.73	\$21.73	\$21.73
PPL	Pembina Pipeline	105,249	\$4,771,262	601	\$45.54	\$45.54	\$45.54	\$45.08
PPL.PF.A	Pembina Pipe Pr 21	802	\$17,343	3	\$21.70	\$21.70	\$21.70	\$21.40
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	1,400	\$31,686	3	\$22.53	\$22.53	\$22.80	\$22.50
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	\$19.99	\$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	3,100	\$66,118	6	\$21.31	\$21.31	\$21.40	\$21.30
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,200	\$24,762	2	\$20.77	\$20.77	\$20.77	\$20.50
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$23,100	2	\$23.10	\$23.10	\$23.10	\$23.10
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	90,000	\$5,850	5	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	200	\$829	2	\$4.18	\$4.18	\$4.18	\$4.11
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,004	\$51,619	7	\$25.74	\$25.74	\$25.80	\$25.73
PRB	Probe Gold Inc. J	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36
PRL	Propel Holdings J	18,301	\$311,223	47	\$17.09	\$17.09	\$17.16	\$16.81
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,522	\$147,979	46	\$19.78	\$19.78	\$19.78	\$19.50
PRN	Profound Medical	4,000	\$42,969	12	\$10.90	\$10.90	\$10.93	\$10.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	6,977	\$10,989	4	\$1.57	\$1.57	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	23,847	\$131,186	20	\$5.57	\$5.57	\$5.57	\$5.45
PRYM	Prime Mining Corp. J	998	\$1,786	11	\$1.79	\$1.79	\$1.80	\$1.79
PSA	Purpose High IntSvgs	10,023	\$502,640	29	\$50.14	\$50.14	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	1,000	\$17,096	2	\$17.09	\$17.09	\$17.10	\$17.09
PSD	Pulse Seismic Inc.	4,300	\$8,288	2	\$1.91	\$1.91	\$1.94	\$1.91
PSI	Pason Systems Inc.	18,817	\$271,457	62	\$14.40	\$14.40	\$14.51	\$14.39
PSK	PrairieSky Royalty	27,079	\$596,845	113	\$22.22	\$22.22	\$22.23	\$21.59
PSLV	Sprott Phy Sil Cdn	11,350	\$114,219	28	\$10.06	\$10.06	\$10.11	\$10.03
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,142	\$214,869	12	\$100.32	\$100.32	\$100.32	\$100.31
PTI.UN	PIMCO Tact Incm A Un	10,600	\$68,889	17	\$6.48	\$6.48	\$6.53	\$6.47
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$37,139	3	\$7.01	\$7.01	\$7.01	\$7.00
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	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
PVS.PR.I	Partners ValAA Pr 11	300	\$7,200	1	\$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	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
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	1,100	\$24,476	3	\$22.44	\$22.44	\$22.44	\$22.13
PWF.PR.P	Power Fin 4.40% Pr P	600	\$8,711	2	\$14.51	\$14.51	\$14.56	\$14.51
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	2,400	\$49,989	5	\$20.82	\$20.82	\$20.90	\$20.67
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.50	\$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	700	\$13,622	2	\$19.46	\$19.46	\$19.46	\$19.46
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	500	\$20,625	1	\$41.25	\$41.25	\$41.25	\$41.25
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	17,988	\$399,383	125	\$22.42	\$22.42	\$22.51	\$21.85
PXU.F	InvescoFTSE US CA-Hg	300	\$16,656	3	\$55.56	\$55.56	\$55.56	\$55.46
PYF	Purpose Prem Yld ETF	900	\$15,497	2	\$17.21	\$17.21	\$17.22	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,500	\$3,050	5	\$0.67	\$0.67	\$0.69	\$0.67
PZA	Pizza Pizza Royalty	6,000	\$88,907	33	\$14.84	\$14.84	\$14.85	\$14.78
PZW	Invesc FTSERAF GlbCA	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$156.89	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,273	\$115,627	5	\$90.75	\$90.75	\$91.00	\$90.75
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	13,489	\$449,877	57	\$33.30	\$33.30	\$33.54	\$33.29
QBTC	Bitcoin Fund A CAD	12,325	\$668,195	83	\$54.17	\$54.17	\$55.11	\$53.42
QBTC.U	Bitcoin Fund Cl A US	4,256	\$172,107	19	\$40.10	\$40.10	\$40.95	\$39.88
QBTL	AGF US Anti-BetaCAHg	700	\$12,925	4	\$18.53	\$18.53	\$18.54	\$18.40
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,483	2	\$127.52	\$127.52	\$127.52	\$127.31
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,409	\$433,540	20	\$127.34	\$127.34	\$127.43	\$126.92
QDX	Mackenzie IntlEq Idx	800	\$86,746	4	\$108.50	\$108.50	\$108.50	\$108.28
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	300	\$22,848	2	\$76.16	\$76.16	\$76.16	\$76.16
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	2,900	\$105,373	10	\$35.99	\$35.99	\$36.51	\$35.99
QETH.UN	The EtherFnd A C\$ Un	2,200	\$107,235	12	\$48.50	\$48.50	\$49.43	\$47.85
QFOR	Q4 Inc. J	2,700	\$16,259	18	\$6.02	\$6.02	\$6.03	\$6.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.15	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	452	\$13,411	3	\$29.75	\$29.75	\$29.75	\$29.59
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,100	\$94,142	13	\$6.24	\$6.24	\$6.32	\$6.20
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,901	\$54,762	9	\$18.82	\$18.82	\$18.91	\$18.82
QQC	Invesco NASDAQ100 C\$	3,820	\$106,199	12	\$27.80	\$27.80	\$27.91	\$27.76
QQC.F	Invesco NASDAQ100 Heg	2,959	\$409,861	24	\$138.39	\$138.39	\$138.93	\$138.22
QQCC	HoriznNASDAQ100Cal E	31,667	\$363,435	64	\$11.49	\$11.49	\$11.51	\$11.45
QQCE	Invesco NSDQ100IDXCA	2,000	\$47,290	2	\$23.66	\$23.66	\$23.66	\$23.63
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
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	412	\$10,016	2	\$24.31	\$24.31	\$24.31	\$24.31
QRC	Queen's Rd Cap Inv J	11,800	\$8,973	4	\$0.76	\$0.76	\$0.77	\$0.76
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.23	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	295,131	\$30,436,316	407	\$101.80	\$101.80	\$103.32	\$101.59
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	29,700	\$55,552	12	\$1.89	\$1.89	\$1.89	\$1.81
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	360	\$31,262	2	\$86.84	\$86.84	\$86.84	\$86.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	100	\$4,745	1	\$47.45	\$47.45	\$47.45	\$47.45
QUU	Mackenzie USLrgCapEq	800	\$149,669	6	\$187.20	\$187.20	\$187.31	\$186.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,400	\$78,543	12	\$6.36	\$6.36	\$6.36	\$6.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,438	\$1,076,280	87	\$86.18	\$86.18	\$86.88	\$86.05
RBN.UN	Blue Ribbon Incm Un	3,500	\$26,662	4	\$7.61	\$7.61	\$7.64	\$7.61
RBNK	RBC CdnBnk Yld Indx	300	\$6,993	2	\$23.33	\$23.33	\$23.33	\$23.30
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
RBOT	Horizons Robotics&AI	1,600	\$45,063	7	\$28.18	\$28.18	\$28.31	\$28.13
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	11,000	\$23,479	5	\$2.10	\$2.10	\$2.29	\$2.06
RCD	RBC QuantCdnDiv Lead	500	\$12,584	3	\$25.12	\$25.12	\$25.20	\$25.12
RCDC	RBC Cdn DivCovCal CA	51	\$994	1	\$0.00	\$19.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	800	\$6,338	2	\$7.93	\$7.93	\$7.93	\$7.91
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	9,240	\$397,469	47	\$43.09	\$43.09	\$43.30	\$42.21
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,489	\$4,818,930	533	\$63.79	\$63.79	\$64.36	\$63.63
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
REAL	Real Matters Inc.	6,500	\$41,369	10	\$6.34	\$6.34	\$6.38	\$6.32
REI.UN	RioCan RI Est Tr Un	52,121	\$977,694	211	\$18.86	\$18.86	\$18.91	\$18.61
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$29,160	2	\$24.30	\$24.30	\$24.30	\$24.30
RID.U	RBC QuantEAFE Div US	51	\$917	1	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$18,654	2	\$26.77	\$26.77	\$26.77	\$26.60
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	4,900	\$79,739	8	\$16.28	\$16.28	\$16.31	\$16.18
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,440	4	\$18.16	\$18.16	\$18.19	\$18.15
ROOT	Roots Corporation	1,700	\$3,998	5	\$2.34	\$2.34	\$2.40	\$2.32
RPD	RBC Quant EU DivLdCA	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
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	\$24.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,290	\$194,268	17	\$18.88	\$18.88	\$18.92	\$18.80
RPI.UN	Richards Pckng Un	1,100	\$38,631	6	\$34.61	\$34.61	\$35.31	\$34.61
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	900	\$18,189	4	\$20.21	\$20.21	\$20.21	\$20.21
RQN	RBC Targt2025CorpBnd	3,900	\$78,013	9	\$20.00	\$20.00	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	8,900	\$161,168	16	\$18.11	\$18.11	\$18.12	\$18.09
RQP	RBC Targt27Corp Bond	4,100	\$72,324	5	\$17.64	\$17.64	\$17.64	\$17.64
RQQ	RBC Targt2028 CrpBnd	2,600	\$54,995	7	\$21.15	\$21.15	\$21.16	\$21.15
RQR	RBC Targt2029 CrpBnd	1,600	\$33,616	3	\$21.01	\$21.01	\$21.01	\$21.01
RS	RI Estate Split Cl A	1,100	\$14,346	3	\$13.04	\$13.04	\$13.06	\$13.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,703	\$144,833	35	\$5.40	\$5.40	\$5.48	\$5.36
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	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$63,258	10	\$57.58	\$57.58	\$57.60	\$57.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
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	200	\$8,172	1	\$40.86	\$40.86	\$40.86	\$40.86
RUP	Rupert Res Ltd. J	9,200	\$29,960	11	\$3.30	\$3.30	\$3.30	\$3.23
RUS	Russel Metals Inc.	9,701	\$422,640	57	\$43.53	\$43.53	\$43.75	\$43.40
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	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	94,432	\$12,585,805	659	\$133.42	\$133.42	\$134.34	\$132.74
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	1,200	\$27,000	2	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$26,815	3	\$22.49	\$22.49	\$22.49	\$22.14
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$14,588	2	\$20.84	\$20.84	\$20.84	\$20.84
S	Sherritt Int'l Corp	9,000	\$2,655	3	\$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.	33,975	\$964,251	140	\$28.49	\$28.49	\$28.52	\$28.19
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,360	\$38,958	13	\$8.99	\$8.99	\$9.02	\$8.87
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,000	\$15,880	3	\$15.87	\$15.87	\$15.89	\$15.87
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,050	\$121,243	24	\$23.88	\$23.88	\$24.14	\$23.81
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	3,200	\$9,570	16	\$2.97	\$2.97	\$3.05	\$2.97
SEA	Seabridge Gold Inc J	5,400	\$75,413	14	\$14.01	\$14.01	\$14.02	\$13.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	51,143	\$511,941	142	\$10.02	\$10.02	\$10.08	\$9.87
SFC	Sagcor Fin Co	17,800	\$110,400	12	\$6.30	\$6.30	\$6.59	\$6.01
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	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,100	\$69,886	7	\$17.00	\$17.00	\$17.32	\$16.60
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	26,100	\$2,838	6	\$0.10	\$0.10	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	300	\$2,805	1	\$9.35	\$9.35	\$9.35	\$9.35
SGR.UN	Slate GroceryREIT Un	16,310	\$204,816	35	\$12.68	\$12.68	\$12.68	\$12.45
SGY	Surge Energy Inc.	57,947	\$358,777	125	\$6.30	\$6.30	\$6.30	\$6.08
SHLE	Source Energy Serv J	9,053	\$68,086	16	\$7.80	\$7.80	\$7.80	\$7.42
SHOP	Shopify Inc A SV	209,586	\$22,872,631	1,252	\$108.24	\$108.24	\$111.16	\$107.39
SIA	Sienna Senior Living	31,312	\$378,108	75	\$12.20	\$12.20	\$12.21	\$11.97
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	600	\$6,606	1	\$11.01	\$11.01	\$11.01	\$11.01
SII	Sprott Inc.	100	\$4,700	1	\$47.00	\$47.00	\$47.00	\$47.00
SIL	SilverCrest Metals J	4,500	\$35,720	16	\$8.03	\$8.03	\$8.07	\$7.80
SIS	Savaria Corp. J	24,200	\$378,126	56	\$15.72	\$15.72	\$15.76	\$15.42
SJ	Stella-Jones Inc.	14,794	\$1,251,510	87	\$84.31	\$84.31	\$85.36	\$84.00
SKE	Skeena Resources J	1,810	\$9,851	10	\$5.45	\$5.45	\$5.51	\$5.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,152	\$3,030,003	280	\$68.60	\$68.60	\$68.95	\$68.43
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$15,832	2	\$19.79	\$19.79	\$19.79	\$19.79
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	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	48,765	\$194,036	49	\$3.93	\$3.93	\$4.06	\$3.92
SMAX	Hamilton US EqYldMax	3,501	\$60,526	3	\$17.29	\$17.29	\$17.29	\$17.27
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,000	\$6,450	5	\$0.65	\$0.65	\$0.65	\$0.64
SOIL	Saturn Oil & Gas Inc	34,700	\$78,220	21	\$2.24	\$2.24	\$2.28	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
SOY	SunOpta, Inc.	1,800	\$13,976	5	\$7.79	\$7.79	\$7.79	\$7.62
SPAY	Horizon ST US Treas	300	\$8,097	2	\$26.99	\$26.99	\$26.99	\$26.99
SPAY.U	HoriznST US Treas US	800	\$16,064	1	\$20.08	\$20.08	\$20.08	\$20.08
SPB	Superior Plus Corp.	54,187	\$526,800	207	\$9.74	\$9.74	\$9.78	\$9.65
SPLT	Brompton SpltPref Un	1,500	\$15,506	3	\$10.34	\$10.34	\$10.34	\$10.32
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	25	\$241	1	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,940	\$716,260	109	\$24.96	\$24.96	\$25.04	\$24.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,292	\$238,785	88	\$6.45	\$6.45	\$6.46	\$6.29
SSRM	SSR Mining Inc.	20,305	\$263,656	82	\$13.08	\$13.08	\$13.08	\$12.88
STC	Sangoma Tech Corp.	6,600	\$25,413	4	\$3.81	\$3.81	\$3.94	\$3.81
STCK	Stack Capital Grp J	1,400	\$11,872	1	\$8.48	\$8.48	\$8.48	\$8.48
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	23,000	\$95,824	27	\$4.24	\$4.24	\$4.30	\$4.05
STGO	Steppe Gold Ltd. J	40,000	\$26,160	14	\$0.67	\$0.67	\$0.67	\$0.65
STLC	Stelco Holdings J	13,658	\$606,443	71	\$44.30	\$44.30	\$44.81	\$44.18
STN	Stantec Inc.	19,930	\$2,160,879	145	\$108.52	\$108.52	\$109.05	\$107.70
STPL	BMO Gbl Consmr Stpl	1,000	\$22,764	5	\$22.77	\$22.77	\$22.79	\$22.75
SU	Suncor Energy Inc.	158,337	\$6,737,605	758	\$42.73	\$42.73	\$42.90	\$41.89
SVA	Sernova Corp. J	11,000	\$6,490	2	\$0.59	\$0.59	\$0.59	\$0.59
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	23,870	\$125,871	64	\$5.30	\$5.30	\$5.30	\$5.20
SVM	Silvercorp Metals J	39,858	\$128,589	69	\$3.22	\$3.22	\$3.27	\$3.11
SVR	iShr Sil Bul Hdgd Un	630	\$6,793	3	\$10.79	\$10.79	\$10.79	\$10.77
SVR.C	iShr Sil Bul Nn-Hdgd	58	\$659	1	\$0.00	\$11.57	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,400	\$3,808	1	\$2.72	\$2.72	\$2.72	\$2.72
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,300	\$68,240	15	\$4.18	\$4.18	\$4.26	\$4.14
SYLD	Purpose StgyYield Un	700	\$12,757	3	\$18.22	\$18.22	\$18.23	\$18.22
SYZ	Sylogist Ltd.	17,500	\$128,303	16	\$7.32	\$7.32	\$7.43	\$7.25
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	107,665	\$2,643,288	530	\$24.54	\$24.54	\$24.66	\$24.45
TA	TransAlta Corp.	24,900	\$254,123	98	\$10.17	\$10.17	\$10.33	\$10.15
TA.PR.D	TransAlta Ser A Pr	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
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	\$18.43	\$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	\$21.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	134,000	\$106,555	25	\$0.79	\$0.79	\$0.80	\$0.79
TBAL	TD Balanced Port Un	400	\$6,704	2	\$16.76	\$16.76	\$16.76	\$16.76
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.	230	\$7,196	3	\$31.55	\$31.55	\$31.55	\$30.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,593	\$172,894	74	\$13.70	\$13.70	\$13.83	\$13.57
TCL.B	Transcontinentl B MV	1,000	\$13,590	1	\$13.59	\$13.59	\$13.59	\$13.59
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	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	2,909,512	\$43,169,010	232	\$14.86	\$14.86	\$14.88	\$14.81
TCON	TD Conserv Port Un	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
TCS	Tecsys Inc. J	2,100	\$66,690	6	\$31.62	\$31.62	\$32.37	\$31.50
TCSB	TD SlctST CorpBndLad	3,700	\$53,381	4	\$14.41	\$14.41	\$14.43	\$14.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	33,914	\$142,371	42	\$4.23	\$4.23	\$4.24	\$4.15
TD	T.D. Bank	212,755	\$17,314,394	1,386	\$81.74	\$81.74	\$81.77	\$80.93
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.60	\$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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,700	2	\$24.85	\$24.85	\$24.85	\$24.65
TDB	TD Cdn Aggregate Bnd	20,100	\$258,004	27	\$12.84	\$12.84	\$12.85	\$12.83
TDOC	TD GblHealthcr Leadr	6,700	\$119,804	8	\$17.92	\$17.92	\$17.92	\$17.86
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,750	\$291,433	26	\$33.35	\$33.35	\$33.36	\$33.21
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,000	\$75,728	13	\$12.59	\$12.59	\$12.67	\$12.59
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	800	\$10,424	1	\$13.03	\$13.03	\$13.03	\$13.03
TECI	TD Gbl Tech Innov Un	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
TECK.A	Teck Res Cl A MV	400	\$20,696	1	\$51.74	\$51.74	\$51.74	\$51.74
TECK.B	Teck Res Cl B SV	78,088	\$4,031,245	390	\$51.42	\$51.42	\$52.05	\$50.94
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,700	\$90,062	9	\$9.29	\$9.29	\$9.29	\$9.28
TF	Timbercreek Fin Corp	12,004	\$84,323	10	\$7.03	\$7.03	\$7.06	\$7.00
TFII	TFI International	11,739	\$2,127,802	101	\$180.93	\$180.93	\$182.28	\$179.67
TFPM	Triple Flag Precious	11,758	\$194,398	80	\$16.53	\$16.53	\$16.72	\$16.47
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,910	\$271,063	42	\$21.00	\$21.00	\$21.03	\$20.96
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,077	2	\$20.42	\$20.42	\$20.42	\$20.35
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,100	\$42,508	4	\$13.65	\$13.65	\$13.72	\$13.65
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TH	Theratechnologies	8,567	\$21,407	23	\$2.49	\$2.49	\$2.72	\$2.43
THE	TD Int'l Eqty CA Heg	900	\$21,007	4	\$23.35	\$23.35	\$23.35	\$23.33
THNC	Thinkific Labs J SV	900	\$2,545	2	\$2.81	\$2.81	\$2.85	\$2.81
THU	TD US Eq CAD Heg Un	2,700	\$87,634	5	\$32.43	\$32.43	\$32.48	\$32.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	6,037	\$705,176	49	\$117.11	\$117.11	\$117.11	\$116.48
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	800	\$13,894	5	\$17.37	\$17.37	\$17.37	\$17.36
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,936	\$55,320	6	\$28.54	\$28.54	\$28.58	\$28.54
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,835	\$268,667	66	\$11.83	\$11.83	\$11.86	\$11.55
TKN	Ninepoint Web3 Innov	1,700	\$23,835	5	\$13.89	\$13.89	\$14.14	\$13.89
TKN.U	Ninepoint Web3Inn US	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
TKO	Taseko Mines Ltd.	29,900	\$52,039	46	\$1.73	\$1.73	\$1.77	\$1.72
TLF	Brompton TechLdr CAD	28,420	\$647,646	63	\$22.78	\$22.78	\$22.85	\$22.70
TLF.U	Brompton TechLdr USD	20,100	\$495,261	45	\$24.65	\$24.65	\$24.66	\$24.58
TLG	Troilus Gold Corp J	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
TLO	Talon Metals Corp. J	62,000	\$9,173	59	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	48,400	\$132,350	15	\$2.75	\$2.75	\$2.78	\$2.68
TLV	InvescoCompVltlty Un	4,700	\$135,371	11	\$28.83	\$28.83	\$28.83	\$28.78
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	28,000	\$3,780	3	\$0.14	\$0.14	\$0.14	\$0.14
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 NthCommrc J Un	26,700	\$258,237	48	\$9.67	\$9.67	\$9.80	\$9.55
TNX	TRX Gold Corp J	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	44,820	\$159,343	42	\$3.57	\$3.57	\$3.64	\$3.52
TOT	Total Engy Serv Inc.	3,660	\$32,990	30	\$9.04	\$9.04	\$9.09	\$8.92
TOU	Tourmaline Oil Corp.	108,868	\$6,172,639	511	\$56.40	\$56.40	\$57.27	\$56.38
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,103	\$203,650	31	\$33.52	\$33.52	\$33.52	\$33.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$16,312	2	\$20.39	\$20.39	\$20.39	\$20.39
TPRF	TD Active Pref ShrUn	800	\$7,664	3	\$9.62	\$9.62	\$9.62	\$9.57
TPU	TD US Equity Indx Un	4,400	\$162,263	8	\$36.88	\$36.88	\$36.90	\$36.85
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	300	\$25,410	1	\$84.70	\$84.70	\$84.70	\$84.70
TPZ	Topaz Energy Corp.	20,319	\$389,004	67	\$19.11	\$19.11	\$19.27	\$19.05
TQCD	TD Q Cdn Div ETF Un	6,400	\$102,030	17	\$15.97	\$15.97	\$15.97	\$15.92
TQGD	TD Q Gbl Div ETF Un	2,400	\$41,619	7	\$17.41	\$17.41	\$17.41	\$17.30
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,600	\$76,373	8	\$21.23	\$21.23	\$21.23	\$21.19
TRI	Thomson Reuters Corp	10,399	\$2,099,409	84	\$201.13	\$201.13	\$203.38	\$200.54
TRI.PR.B	Thomson Reuter Pr II	600	\$8,001	2	\$13.36	\$13.36	\$13.36	\$13.21
TRP	TC Energy Corp	72,946	\$3,794,420	457	\$52.23	\$52.23	\$52.27	\$51.78
TRP.PR.A	TC Energy Corp Pr 1	33	\$505	1	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,900	\$22,188	3	\$11.80	\$11.80	\$11.80	\$11.51
TRP.PR.C	TC Energy Corp Pr 5	800	\$9,784	1	\$12.23	\$12.23	\$12.23	\$12.23
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,534	2	\$17.64	\$17.64	\$17.70	\$17.64
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,290	2	\$16.45	\$16.45	\$16.45	\$16.45
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$15,519	3	\$15.47	\$15.47	\$15.75	\$15.47
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
TRP.PR.I	TC Energy Corp Pr 6	99	\$1,426	1	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,903	4	\$19.76	\$19.76	\$19.92	\$19.72
TRVL	Harvest Travl&LeisUn	1,300	\$30,535	5	\$23.40	\$23.40	\$23.54	\$23.40
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,400	\$13,594	5	\$4.03	\$4.03	\$4.03	\$3.98
TSAT	Telesat Corp A & B	1,400	\$18,178	4	\$12.67	\$12.67	\$13.08	\$12.67
TSK	Talisker Res Ltd J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	300	\$1,047	1	\$3.49	\$3.49	\$3.49	\$3.49
TSND	TerrAscend Corp. J	15,600	\$40,802	9	\$2.68	\$2.68	\$2.68	\$2.56
TSU	Trisura Group J	19,500	\$694,460	89	\$35.94	\$35.94	\$36.07	\$34.87
TTNM	Titanium Trans Grp J	20,500	\$46,595	9	\$2.27	\$2.27	\$2.29	\$2.27
TTP	TD Cdn Equity Idx Un	4,754	\$113,175	14	\$23.83	\$23.83	\$23.87	\$23.76
TUED	TD ActvUS EnhancDivCA	1,300	\$29,378	6	\$22.59	\$22.59	\$22.61	\$22.57
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	\$20.74	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.36	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS 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	188,644	\$571,910	271	\$3.07	\$3.07	\$3.08	\$2.93
TVK	TerraVest Industries	600	\$26,818	2	\$44.68	\$44.68	\$44.70	\$44.68
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	65,800	\$68,516	16	\$1.02	\$1.02	\$1.06	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,200	\$368,804	44	\$20.25	\$20.25	\$20.34	\$20.20
TXF.B	CI TechGntCovrCallUnHg	300	\$7,400	3	\$24.70	\$24.70	\$24.70	\$24.63
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	33,636	\$471,670	115	\$13.85	\$13.85	\$14.19	\$13.81
TXP	Touchstone Expl Inc.	71,716	\$52,448	19	\$0.74	\$0.74	\$0.74	\$0.72
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,262	\$299,101	33	\$24.12	\$24.12	\$24.47	\$24.12
U.UN	Sprott PhysUraniumUn	59,588	\$1,943,155	347	\$32.50	\$32.50	\$32.89	\$32.41
UBIL.U	Horizons 0-3MoTbl US	692	\$34,686	7	\$50.13	\$50.13	\$50.13	\$50.12
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	6,300	\$75,898	12	\$12.06	\$12.06	\$12.08	\$11.99
UDIV.B	Manulife SmrtUSDivUH	1,460	\$18,299	4	\$12.51	\$12.51	\$12.54	\$12.51
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1	\$31	1	\$0.00	\$30.79	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	126	\$5,739	2	\$45.55	\$45.55	\$45.55	\$45.55
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,800	\$133,706	21	\$15.21	\$15.21	\$15.22	\$15.17
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	200	\$908	2	\$4.60	\$4.60	\$4.60	\$4.48
URC	Uranium Rylyt Corp J	47,200	\$218,096	71	\$4.52	\$4.52	\$4.80	\$4.51
URC.WT	Uranium Rylyt J Wt	800	\$2,057	2	\$2.57	\$2.57	\$2.58	\$2.57
URE	Ur-Energy Inc. J	17,900	\$41,268	20	\$2.31	\$2.31	\$2.34	\$2.28
USA	Americas Gold Slvr J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	12,500	\$219,909	16	\$17.60	\$17.60	\$17.60	\$17.58
USCC.U	HoriznLrgCapEqCIUS E	400	\$5,236	1	\$13.09	\$13.09	\$13.09	\$13.09
USCL	HoriznUS LgCpEqCvrCI	4,100	\$83,882	14	\$20.51	\$20.51	\$20.51	\$20.42
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,258	2	\$36.34	\$36.34	\$36.34	\$36.24
VAB	Vanguard Cdn Agr Bnd	22,700	\$510,792	52	\$22.50	\$22.50	\$22.53	\$22.48
VALT	CI GoldBullionC\$ Heg	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
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	12,515	\$367,910	36	\$29.43	\$29.43	\$29.43	\$29.37
VBNK	VersaBank J	6,200	\$93,261	11	\$15.13	\$15.13	\$15.31	\$14.93
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	300	\$6,969	2	\$23.23	\$23.23	\$23.23	\$23.23
VCE	Vanguard FTSE Cdaldx	18,765	\$861,511	52	\$45.96	\$45.96	\$46.02	\$45.81
VCIP	Vanguard Consvr Incm	3,600	\$89,628	9	\$24.89	\$24.89	\$24.91	\$24.88
VCM	Vecima Networks Inc.	700	\$11,577	3	\$16.56	\$16.56	\$16.56	\$16.53
VCN	Vanguard CdaAllCapUn	35,141	\$1,494,777	85	\$42.56	\$42.56	\$42.64	\$42.41
VCNS	Vanguard ConservPort	2,000	\$53,898	4	\$26.95	\$26.95	\$26.96	\$26.93
VDU	Vangrd FTSE Dev exUS	9,700	\$385,174	24	\$39.75	\$39.75	\$39.75	\$39.67
VDY	Vanguard FTSE DivYld	20,954	\$883,267	72	\$42.23	\$42.23	\$42.24	\$42.05
VE	Vanguard FTSE Dev EU	500	\$16,295	2	\$32.65	\$32.65	\$32.65	\$32.55
VEE	Vanguard FTSEEmrgMkt	4,227	\$134,410	20	\$31.87	\$31.87	\$31.87	\$31.74
VEF	Vangrd Dev US CA-heg	1,100	\$56,534	4	\$51.39	\$51.39	\$51.41	\$51.38
VEQT	Vanguard AllEqPortfl	25,542	\$948,406	65	\$37.20	\$37.20	\$37.20	\$37.08
VET	Vermilion Energy Inc	81,437	\$1,178,724	194	\$14.46	\$14.46	\$14.60	\$14.04
VFV	Vanguard S&P500 Indx	25,036	\$2,901,280	148	\$116.01	\$116.01	\$116.14	\$115.63
VGCX	Victoria Gld Corp J	18,715	\$119,917	41	\$6.40	\$6.40	\$6.47	\$6.35
VGG	Vanguard US DivAppr	4,787	\$379,015	21	\$79.24	\$79.24	\$79.25	\$79.01
VGH	Vanguard USDivCad-hg	9,200	\$520,782	35	\$56.62	\$56.62	\$56.66	\$56.55
VGRO	Vanguard GroETF Port	23,991	\$766,640	37	\$32.00	\$32.00	\$32.00	\$31.93
VGW	Vanguard CdnGvt Bond	300	\$6,603	2	\$21.99	\$21.99	\$22.02	\$21.99
VGZ	Vista Gold Corp	6,000	\$3,200	4	\$0.53	\$0.53	\$0.54	\$0.51
VHI	Vitalhub Corp. J	17,307	\$75,675	38	\$4.45	\$4.45	\$4.46	\$4.09
VI	Vanguard exNA CA-Heg	6,743	\$243,857	24	\$36.21	\$36.21	\$36.21	\$36.12
VIDY	VanguardFTSE NADivYI	1,200	\$33,859	5	\$28.27	\$28.27	\$28.27	\$28.17
VIU	Vanguard exNA Idx Un	12,708	\$402,682	22	\$31.72	\$31.72	\$31.73	\$31.63
VLB	Vangrd CdnLT GvtBond	6,500	\$135,707	11	\$20.86	\$20.86	\$20.90	\$20.84
VLE	Valeura Energy Inc J	33,350	\$108,211	65	\$3.26	\$3.26	\$3.28	\$3.13
VLN	Velan Inc. SV	400	\$2,169	2	\$5.40	\$5.40	\$5.43	\$5.40
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	9	\$455	1	\$0.00	\$50.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	29,500	\$106,531	23	\$3.61	\$3.61	\$3.64	\$3.57
VOXR	Vox Royalty Corp. J	1,400	\$3,724	1	\$2.66	\$2.66	\$2.66	\$2.66
VPH	Valeo Pharma J Cl A	28,000	\$9,015	3	\$0.33	\$0.33	\$0.33	\$0.32
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	2,972	\$91,040	11	\$30.74	\$30.74	\$30.74	\$30.60
VRIF	Vanguard Retire Incm	7,600	\$179,555	15	\$23.64	\$23.64	\$23.65	\$23.60
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,940	\$202,328	18	\$22.62	\$22.62	\$22.64	\$22.62
VSC	Vanguard S-T CrpBond	14,225	\$330,333	27	\$23.21	\$23.21	\$23.24	\$23.21
VSP	Vanguard S&P500 C-Hg	25,219	\$1,996,732	95	\$79.12	\$79.12	\$79.37	\$79.04
VUN	Vanguard US MktIdxUn	18,941	\$1,667,776	71	\$88.15	\$88.15	\$88.25	\$87.88
VUS	Vanguard US TotMktUn	11,500	\$988,203	53	\$85.91	\$85.91	\$86.15	\$85.77
VVL	Vanguard GlbValFactr	600	\$26,996	2	\$45.00	\$45.00	\$45.00	\$44.96
VVO	Vanguard GlbMinVoll	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
VXC	Vanguard FTSEGlobeCA	5,720	\$300,853	11	\$52.72	\$52.72	\$52.72	\$52.58
VXM	Cl Mornstr IntlValHG	500	\$15,175	1	\$30.35	\$30.35	\$30.35	\$30.35
VXM.B	Cl Morn IntlVal Unhg	1,270	\$35,101	4	\$27.65	\$27.65	\$27.65	\$27.61
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	22,736	\$4,660,654	192	\$205.73	\$205.73	\$206.51	\$203.52
WCP	Whitecap Resources	124,925	\$1,062,968	221	\$8.54	\$8.54	\$8.56	\$8.41
WDO	Wedome Gold Mines	23,251	\$176,937	57	\$7.61	\$7.61	\$7.70	\$7.54
WEED	Canopy Grwth Corp J	25,121	\$147,793	40	\$5.96	\$5.96	\$5.96	\$5.81
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	32,502	\$22,826	16	\$0.70	\$0.70	\$0.71	\$0.69
WELL	WELL Health Tech J	362,700	\$1,379,863	402	\$3.68	\$3.68	\$4.17	\$3.65
WFC	Wall Financial Corp	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
WFG	West Fraser Timber	10,582	\$1,177,135	80	\$111.99	\$111.99	\$111.99	\$110.77
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,900	\$13,841	9	\$1.26	\$1.26	\$1.28	\$1.25
WJX	Wajax Corporation	4,500	\$144,814	28	\$32.21	\$32.21	\$32.36	\$31.94
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	78,000	\$6,555	5	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	7,160	\$1,230,469	55	\$171.54	\$171.54	\$172.61	\$171.28
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	400	\$8,176	2	\$20.37	\$20.37	\$20.51	\$20.37
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	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
WNDR	WonderFi Tech J	35,500	\$7,388	12	\$0.21	\$0.21	\$0.22	\$0.21
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	4,162	\$176,804	26	\$42.81	\$42.81	\$42.82	\$42.18
WPM	Wheaton Precious Mtl	21,165	\$1,311,430	129	\$62.17	\$62.17	\$62.28	\$61.22
WPRT	Westport Fuel Sys	400	\$3,111	4	\$7.77	\$7.77	\$7.81	\$7.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,000	\$29,436	13	\$1.47	\$1.47	\$1.51	\$1.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	13,451	\$2,581,701	106	\$192.01	\$192.01	\$194.37	\$190.95
WSRD	WealthsimpDevMktexNA	1,900	\$51,657	5	\$27.19	\$27.19	\$27.22	\$27.18
WSRI	WealthsimpINA Social	500	\$18,920	1	\$37.84	\$37.84	\$37.84	\$37.84
WTE	Westshore Terminals	13,151	\$352,301	75	\$26.90	\$26.90	\$26.92	\$26.51
WXM	Cl MornstrCA MomntUn	2,825	\$70,322	11	\$24.91	\$24.91	\$24.95	\$24.85
X	TMX Group Limited	58,276	\$1,951,560	329	\$33.60	\$33.60	\$33.64	\$33.16
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$36.33	\$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	300	\$10,059	1	\$33.53	\$33.53	\$33.53	\$33.53
XAM	Xanadu Mines J Ord	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	400	\$3,087	2	\$7.71	\$7.71	\$7.72	\$7.71
XAW	iShr CoreMSCI AC Wex	13,314	\$487,596	27	\$36.68	\$36.68	\$36.68	\$36.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,729	\$153,052	8	\$26.73	\$26.73	\$26.73	\$26.69
XBB	iShr Cdn Univers Bnd	43,585	\$1,199,692	85	\$27.51	\$27.51	\$27.58	\$27.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	15,800	\$275,250	17	\$17.44	\$17.44	\$17.47	\$17.37
XCB	iShr CoreCA CorpBond	30,600	\$591,852	85	\$19.37	\$19.37	\$19.40	\$19.31
XCBG	iShrESG AdvCACorpBnd	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
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	\$4,923	1	\$49.23	\$49.23	\$49.23	\$49.23
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	100	\$4,686	1	\$46.86	\$46.86	\$46.86	\$46.86
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$75,044	3	\$21.46	\$21.46	\$21.46	\$21.44
XCS	iShare SP/TSX SmlCap	3,131	\$55,652	12	\$17.81	\$17.81	\$17.81	\$17.64
XCSR	iShareESG AdvMSCI CA	1,200	\$73,887	6	\$61.56	\$61.56	\$61.87	\$61.48
XCV	iShares Cdn Value Un	300	\$9,885	1	\$32.95	\$32.95	\$32.95	\$32.95
XDG	iShr CorMSCI GblDiv	3,200	\$76,858	4	\$24.03	\$24.03	\$24.04	\$23.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$61,365	7	\$24.59	\$24.59	\$24.62	\$24.49
XDIV	iShare CorMSCICdnDiv	25,534	\$649,799	52	\$25.49	\$25.49	\$25.51	\$25.40
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$69,368	5	\$53.42	\$53.42	\$53.43	\$53.32
XDU	iShr CoreMSCI USQuDv	1,100	\$30,080	4	\$27.35	\$27.35	\$27.36	\$27.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
XDV	iShares Cdn Slct Div	27,137	\$747,014	68	\$27.57	\$27.57	\$27.62	\$27.48
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	13,341	\$331,587	24	\$24.85	\$24.85	\$24.91	\$24.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,154	\$559,198	38	\$34.67	\$34.67	\$34.68	\$34.55
XEF.U	iShr CoreMSCI IMI US	1,361	\$34,984	7	\$25.70	\$25.70	\$25.72	\$25.68
XEG	iShares S&P/TSX Engy	83,897	\$1,261,844	95	\$15.09	\$15.09	\$15.12	\$14.92
XEH	iShr MSCI EU IMI CAD	665	\$19,912	3	\$29.97	\$29.97	\$29.97	\$29.94
XEI	iShr S&P/TSX HiDivUn	27,302	\$672,407	68	\$24.68	\$24.68	\$24.70	\$24.57
XEM	iShare MSCI EmrgMkt	128	\$3,622	2	\$28.30	\$28.30	\$28.30	\$28.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,887	\$60,358	8	\$32.04	\$32.04	\$32.04	\$31.96
XEQT	iShrs CoreEqPortf Un	33,877	\$947,823	62	\$28.02	\$28.02	\$28.03	\$27.95
XESG	iShr ESG AwrMSCI CA	1,700	\$42,713	6	\$25.18	\$25.18	\$25.22	\$25.10
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,400	\$121,251	12	\$27.61	\$27.61	\$27.61	\$27.48
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$46,903	4	\$29.33	\$29.33	\$29.33	\$29.31
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,356	3	\$47.78	\$47.78	\$47.89	\$47.78
XFN	iShares S&P/TSX Fins	16,300	\$775,531	46	\$47.67	\$47.67	\$47.70	\$47.43
XFR	iShares Fltg Rate Un	15,800	\$318,399	19	\$20.14	\$20.14	\$20.16	\$20.14
XGB	iShr CoreCA Govt Bnd	14,800	\$280,623	33	\$18.95	\$18.95	\$18.98	\$18.94
XGD	iShares S&P/TSX Gold	19,900	\$321,515	52	\$16.21	\$16.21	\$16.23	\$15.99
XGI	iShr SP Gbl Indstrl	2,200	\$103,899	5	\$47.22	\$47.22	\$47.25	\$47.17
XGRO	iShares Core Grow Un	11,100	\$288,153	20	\$25.99	\$25.99	\$26.00	\$25.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,500	\$104,112	14	\$18.92	\$18.92	\$18.97	\$18.89
XHC	iShare Gbl Hlthcare	3,300	\$225,979	13	\$68.57	\$68.57	\$68.62	\$68.32
XHD	iShare US HighDiv Eq	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
XHU	iShr US HiDiv EqtyUn	500	\$14,090	1	\$28.18	\$28.18	\$28.18	\$28.18
XHY	iShares US HiYld Bnd	10,900	\$178,088	19	\$16.33	\$16.33	\$16.38	\$16.32
XIC	iShr CoreSP/TSX Comp	71,590	\$2,383,674	178	\$33.35	\$33.35	\$33.41	\$33.22
XID	iShares India Idx Un	1,202	\$61,229	6	\$50.99	\$50.99	\$50.99	\$50.78
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,284	\$274,755	25	\$33.16	\$33.16	\$33.19	\$33.13
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,202	\$767,610	62	\$54.01	\$54.01	\$54.50	\$53.79
XIU	iShares S&P/TSX60 Un	296,650	\$9,482,749	461	\$31.99	\$31.99	\$32.06	\$31.87
XLB	iShr CoreCdnLT BndUn	23,168	\$441,821	75	\$19.07	\$19.07	\$19.12	\$19.02
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	2,200	\$36,117	6	\$16.45	\$16.45	\$16.45	\$16.37
XMC	iShr S&P US MidCapUn	3,700	\$105,409	10	\$28.56	\$28.56	\$28.56	\$28.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$50,194	6	\$31.41	\$31.41	\$31.41	\$31.31
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	1,100	\$27,399	3	\$24.86	\$24.86	\$24.96	\$24.86
XMI	iShare MSCIMinVIEAFE	1,100	\$38,918	4	\$35.39	\$35.39	\$35.39	\$35.37
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	741	\$19,209	3	\$25.93	\$25.93	\$25.93	\$25.92
XMS	iShr MSCIMinVIUS C-H	200	\$6,644	2	\$33.19	\$33.19	\$33.25	\$33.19
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$222,678	11	\$71.97	\$71.97	\$71.97	\$71.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$43,399	5	\$39.46	\$39.46	\$39.48	\$39.42
XMW	iShr MSCI MinVolGbl	1,030	\$49,465	5	\$48.07	\$48.07	\$48.07	\$47.90
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	16,014	\$231,164	29	\$14.48	\$14.48	\$14.48	\$14.41
XQB	iShare HighCdnBnd Un	5,500	\$101,757	8	\$18.51	\$18.51	\$18.52	\$18.49
XQLT	iShrMSCI USA QualFtr	200	\$6,671	2	\$33.36	\$33.36	\$33.36	\$33.35
XQQ	iShare NASDAQ 100 Un	18,678	\$2,464,286	116	\$131.72	\$131.72	\$132.59	\$131.60
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$55.27	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	12,584	\$270,245	39	\$21.49	\$21.49	\$21.60	\$21.42
XRE	iShares S&P/TSX REIT	134,627	\$2,172,982	95	\$16.20	\$16.20	\$16.21	\$15.99
XSAB	iShrESG AwreCA AgBnd	5,551	\$98,113	14	\$17.67	\$17.67	\$17.69	\$17.65
XSB	iShre Cdn Sh Trm Bnd	38,733	\$1,008,744	100	\$26.04	\$26.04	\$26.07	\$26.02
XSC	iShr Conserv ShStgyFxd	1,400	\$24,763	3	\$17.67	\$17.67	\$17.70	\$17.67
XSE	iShr Conserv Stgy Incm	2,100	\$37,184	4	\$17.70	\$17.70	\$17.71	\$17.70
XSEA	iShrESG AwrMSCI EAFE	200	\$4,764	2	\$23.81	\$23.81	\$23.83	\$23.81
XSEM	iShrESG AwrMSCI Mkts	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
XSH	iShrCoreCdnSTCorpBnd	7,000	\$128,260	13	\$18.33	\$18.33	\$18.33	\$18.32
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	400	\$6,728	2	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,255	1	\$26.51	\$26.51	\$26.51	\$26.51
XSP	iShares Core S&P 500	55,986	\$2,847,476	169	\$50.82	\$50.82	\$50.98	\$50.74
XST	iShares Consumr Stpl	1,800	\$164,345	11	\$91.17	\$91.17	\$91.70	\$91.02
XSTB	iShrESG AwreCA STBnd	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	110	\$4,051	2	\$36.83	\$36.83	\$36.83	\$36.83
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,006	1	\$40.06	\$40.06	\$40.06	\$40.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	43,182	\$1,647,895	101	\$38.30	\$38.30	\$38.30	\$37.84
XSUS	iShrESG Awr MSCI USA	500	\$17,355	1	\$34.71	\$34.71	\$34.71	\$34.71
XTC	Exco Technologies	13,500	\$96,964	58	\$7.17	\$7.17	\$7.29	\$7.13
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,500	\$53,614	6	\$35.72	\$35.72	\$35.87	\$35.66
XTLT	iShr 20+Yr US Bnd Un	901	\$32,613	3	\$36.21	\$36.21	\$36.21	\$36.18
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,600	\$223,739	17	\$10.36	\$10.36	\$10.36	\$10.35
XTRA	Xtract One Tech J	9,500	\$6,840	2	\$0.72	\$0.72	\$0.72	\$0.72
XUH	iShre CoreS&P US Mkt	1,000	\$40,463	5	\$40.47	\$40.47	\$40.47	\$40.45
XUS	iShares CoreSP500Idx	10,600	\$857,564	35	\$80.98	\$80.98	\$81.08	\$80.77
XUS.U	iShr CoreS&P500IdxUS	6,600	\$402,440	20	\$60.92	\$60.92	\$61.11	\$60.90
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$78,213	5	\$71.16	\$71.16	\$71.20	\$70.89
XUT	iShares S&P/TSX Util	5,345	\$135,788	21	\$25.41	\$25.41	\$25.67	\$25.34
XUU	iShr CorS&P US MktUn	7,600	\$368,160	36	\$48.57	\$48.57	\$48.57	\$48.37
XUU.U	iShr CorS&P USMkt US	100	\$3,635	1	\$36.35	\$36.35	\$36.35	\$36.35
XVLU	iShrMSCI USA ValuFtr	400	\$10,124	1	\$25.31	\$25.31	\$25.31	\$25.31
XWD	iShare MSCI World Un	600	\$46,629	3	\$77.68	\$77.68	\$77.74	\$77.68

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	76	\$832	1	\$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.	10,000	\$11,400	10	\$1.14	\$1.14	\$1.14	\$1.14
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	55,245	\$746,962	80	\$13.52	\$13.52	\$13.54	\$13.51
ZBAL	BMO Balanced ETF CAD	1,669	\$59,326	4	\$35.51	\$35.51	\$35.55	\$35.51
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,804	\$100,073	12	\$26.48	\$26.48	\$26.48	\$26.14
ZCB	BMO Corp Bond Idx Un	1,885	\$85,482	10	\$45.36	\$45.36	\$45.36	\$45.31
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	1,700	\$24,644	3	\$14.44	\$14.44	\$14.68	\$14.44
ZCM	BMO Mid Crp Bond ETF	29,100	\$430,578	28	\$14.79	\$14.79	\$14.81	\$14.79
ZCN	BMO S&P/TSX Complndx	45,505	\$1,272,910	109	\$28.00	\$28.00	\$28.07	\$27.89
ZCON	BMO Conservative Un	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
ZCPB	BMO Core+Bond ETF Sr	1,022	\$27,680	7	\$27.07	\$27.07	\$27.13	\$27.07
ZCS	BMO Shrt Crp Bnd ETF	36,159	\$483,039	38	\$13.35	\$13.35	\$13.37	\$13.35
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	31,500	\$457,815	23	\$14.54	\$14.54	\$14.55	\$14.52
ZDH	BMO Intl DivHg-CA Un	1,900	\$48,468	4	\$25.50	\$25.50	\$25.51	\$25.50
ZDI	BMO Int'l Div CAD Un	3,100	\$69,352	6	\$22.40	\$22.40	\$22.40	\$22.31
ZDJ	BMO DJ IndAv Heg ETF	3,447	\$203,997	24	\$59.17	\$59.17	\$59.32	\$59.06
ZDM	BMO MSCI EAFE HegCAD	4,067	\$110,532	14	\$27.20	\$27.20	\$27.20	\$27.16
ZDV	BMO Cdn Dividend Un	19,807	\$385,140	52	\$19.47	\$19.47	\$19.49	\$19.40
ZDY	BMO USDiv ETF CAD Un	1,500	\$57,620	5	\$38.43	\$38.43	\$38.43	\$38.39
ZDY.U	BMO USDiv ETF USD Un	200	\$5,868	2	\$29.33	\$29.33	\$29.35	\$29.33
ZEA	BMO MSCI EAFE Idx Un	30,633	\$646,522	108	\$21.14	\$21.14	\$21.14	\$21.05
ZEAT	BMO Gbl Agri CAD Un	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
ZEB	BMO EqI Wgt Bank ETF	99,325	\$3,434,710	165	\$34.66	\$34.66	\$34.72	\$34.47
ZEF	BMO Em Mkt Bond HED	500	\$6,059	2	\$12.12	\$12.12	\$12.12	\$12.11
ZEM	BMO MSCI EmrgMkts Un	2,510	\$46,244	5	\$18.47	\$18.47	\$18.48	\$18.38
ZEO	BMO Eq WghtOil & Gas	3,400	\$209,449	9	\$61.62	\$61.62	\$61.68	\$61.48
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$86,712	11	\$28.89	\$28.89	\$28.95	\$28.86
ZEQT	BMO All-Eqty CAD Un	60	\$2,566	1	\$0.00	\$42.47	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	600	\$20,120	2	\$33.50	\$33.50	\$33.55	\$33.50
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,547	3	\$40.93	\$40.93	\$40.93	\$40.86
ZFH	BMO Fltg Rthi Yld Un	5,351	\$78,037	15	\$14.56	\$14.56	\$14.64	\$14.56
ZFL	BMO Lng Federal Bond	16,342	\$210,775	29	\$12.89	\$12.89	\$12.93	\$12.87
ZFM	BMO Mid Fed Bnd Indx	23,900	\$340,777	25	\$14.26	\$14.26	\$14.26	\$14.25
ZFN	BMO SIA NA Eq ETF Un	1,000	\$43,588	4	\$43.56	\$43.56	\$43.62	\$43.56
ZFS	BMO Shrt Fed Bnd ETF	24,900	\$334,119	27	\$13.41	\$13.41	\$13.42	\$13.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,317	3	\$44.63	\$44.63	\$44.64	\$44.62
ZGD	BMO EqWght Glb Gold	200	\$13,407	2	\$67.05	\$67.05	\$67.05	\$67.02
ZGI	BMO Gbl Infrastr ETF	6,035	\$247,789	28	\$41.14	\$41.14	\$41.27	\$40.92
ZGQ	BMO MSCI AllCntryWrl	2,700	\$155,066	9	\$57.54	\$57.54	\$57.55	\$57.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,988	\$116,547	4	\$39.03	\$39.03	\$39.03	\$39.00
ZGRO.T	BMO Growth Fixed% Un	81	\$2,529	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	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,000	\$44,404	17	\$11.08	\$11.08	\$11.12	\$11.08
ZIC	BMO MidUSCrpBndCA Un	14,000	\$242,092	91	\$17.28	\$17.28	\$17.32	\$17.28
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,909	1	\$13.03	\$13.03	\$13.03	\$13.03
ZID	BMO MSCI IndiaESGLdr	498	\$21,838	5	\$44.01	\$44.01	\$44.01	\$43.70
ZIN	BMO EqWgtIndustrl Un	1,100	\$41,388	6	\$37.67	\$37.67	\$37.67	\$37.55

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	254	\$15,959	4	\$63.18	\$63.18	\$63.18	\$62.35
ZJK	BMO HiYldUS CorpBnd	5,000	\$88,985	9	\$17.77	\$17.77	\$17.81	\$17.77
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,700	\$121,890	11	\$32.92	\$32.92	\$33.03	\$32.92
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	38,480	\$1,626,855	128	\$42.34	\$42.34	\$42.38	\$42.19
ZLC	BMO Long Crp Bnd ETF	6,000	\$89,474	8	\$14.91	\$14.91	\$14.92	\$14.89
ZLD	BMO LwVol IntlEq H-C	1,000	\$26,030	1	\$26.03	\$26.03	\$26.03	\$26.03
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$74,945	6	\$31.21	\$31.21	\$31.24	\$31.21
ZLI	BMO LowVolIntl Eq Un	456	\$10,919	5	\$23.95	\$23.95	\$23.96	\$23.90
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	10,210	\$479,926	48	\$47.07	\$47.07	\$47.10	\$46.91
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,905	1	\$35.81	\$35.81	\$35.81	\$35.81
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	9,474	\$152,930	10	\$16.17	\$16.17	\$16.17	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,600	\$103,845	13	\$40.05	\$40.05	\$40.05	\$39.85
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	11,120	\$556,862	22	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	13,600	\$183,408	13	\$13.49	\$13.49	\$13.49	\$13.47
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,600	\$96,317	10	\$12.68	\$12.68	\$12.68	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	5,030	\$379,462	19	\$75.49	\$75.49	\$75.62	\$75.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,000	\$30,817	8	\$30.84	\$30.84	\$30.84	\$30.78
ZPAY.F	BMO PremiumYieldHegd	3,800	\$109,889	10	\$28.95	\$28.95	\$28.95	\$28.90
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,200	\$18,293	3	\$15.25	\$15.25	\$15.25	\$15.24
ZPL	BMO LngProvBndCad Un	1,400	\$17,254	4	\$12.33	\$12.33	\$12.36	\$12.32
ZPR	BMO Laddered Pr Indx	75,818	\$723,004	88	\$9.55	\$9.55	\$9.56	\$9.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,740	\$141,126	18	\$12.03	\$12.03	\$12.03	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	718	\$11,411	3	\$15.90	\$15.90	\$15.90	\$15.85
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
ZQQ	BMO Nasdaq EqHed ETF	11,250	\$1,374,233	78	\$121.88	\$121.88	\$122.64	\$121.78
ZRE	BMO EqL Wgt REITs Un	12,526	\$265,212	47	\$21.28	\$21.28	\$21.28	\$21.06
ZRR	BMO RI Return Bond	9,860	\$137,993	14	\$14.03	\$14.03	\$14.03	\$13.98
ZSB	BMO ShortTrm Bond Un	500	\$23,515	1	\$47.03	\$47.03	\$47.03	\$47.03
ZSDB	BMO ST DiscountBndCA	900	\$26,355	2	\$29.28	\$29.28	\$29.29	\$29.28
ZSML	BMO S&P US SmlCapCAD	1,500	\$56,691	5	\$37.80	\$37.80	\$37.83	\$37.75
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	44,485	\$3,178,547	134	\$71.48	\$71.48	\$71.55	\$71.24
ZSP.U	BMO S&P500 Idx US Un	2,904	\$154,181	14	\$53.04	\$53.04	\$53.23	\$52.97
ZST	BMO Ultra ShrtBnd Un	10,636	\$519,688	41	\$48.87	\$48.87	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	700	\$40,322	5	\$57.60	\$57.60	\$57.62	\$57.60
ZSU	BMO Sh-Trm US CrpBnd	599	\$7,928	3	\$13.23	\$13.23	\$13.26	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,926	2	\$29.63	\$29.63	\$29.63	\$29.63
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,500	\$135,198	12	\$24.63	\$24.63	\$24.67	\$24.49
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,128	2	\$27.09	\$27.09	\$27.10	\$27.09
ZUE	BMO S&P 500 Hedg-CAD	9,481	\$640,042	44	\$67.45	\$67.45	\$67.66	\$67.42
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	1,400	\$97,041	7	\$69.24	\$69.24	\$69.41	\$69.19
ZUP	BMO US PrefShr CA Un	2,012	\$40,495	4	\$20.12	\$20.12	\$20.13	\$20.12
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,614	\$324,985	16	\$70.49	\$70.49	\$70.50	\$70.27
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
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	14,020	\$278,834	41	\$19.88	\$19.88	\$20.07	\$19.82
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	\$25.84	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	700	\$18,935	2	\$27.05	\$27.05	\$27.05	\$27.05
ZWA	BMO DJ IndustAvg Un	2,200	\$55,594	9	\$25.27	\$25.27	\$25.32	\$25.26
ZWB	BMO Coverd CallCdnBk	43,460	\$761,705	91	\$17.55	\$17.55	\$17.61	\$17.48
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
ZWC	BMO Cdn HiDivCovCall	22,316	\$377,591	38	\$16.95	\$16.95	\$16.96	\$16.88
ZWE	BMO EU DivCovCal C-H	26,768	\$529,427	55	\$19.80	\$19.80	\$19.83	\$19.74
ZWEN	BMO CovrdCallEngy CA	400	\$11,065	2	\$27.73	\$27.73	\$27.73	\$27.64
ZWG	BMO Glbl HiDivCovCal	7,400	\$217,618	29	\$29.46	\$29.46	\$29.46	\$29.37
ZWH	BMO US HighDivCov Un	15,163	\$336,823	27	\$22.25	\$22.25	\$22.25	\$22.16
ZWH.U	BMO US HighDivCov US	3,247	\$73,518	11	\$22.66	\$22.66	\$22.71	\$22.61
ZWHC	BMO CovrdCallHlth CA	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
ZWK	BMO CoverCalUS Bk CA	11,025	\$211,901	31	\$19.29	\$19.29	\$19.31	\$19.16
ZWP	BMO EU HiDiv CovCall	5,306	\$91,865	15	\$17.31	\$17.31	\$17.39	\$17.26
ZWQT	BMO Glbl Enhanc Incm	1,538	\$24,214	4	\$15.74	\$15.74	\$15.75	\$15.74
ZWS	BMO US HiDivCovHg-CA	3,800	\$74,630	7	\$19.64	\$19.64	\$19.65	\$19.62
ZWT	BMO CoverCallTech CA	2,000	\$78,396	12	\$39.15	\$39.15	\$39.31	\$39.13
ZWU	BMO CoverdUtility Un	101,701	\$1,043,326	129	\$10.25	\$10.25	\$10.32	\$10.23
ZXM	CI MornstrIntlMomnHG	800	\$30,287	3	\$37.89	\$37.89	\$37.89	\$37.84
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,993	\$152,688	47	\$25.54	\$25.54	\$25.64	\$25.35
ZZZD	BMO Tactical Div Un	705	\$19,421	5	\$27.55	\$27.55	\$27.58	\$27.54

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	5,858	\$1,084	2	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	18,000	\$12,535	14	\$0.70	\$0.70	\$0.73	\$0.68
ABRA	AbraSvr Res	114,441	\$36,982	24	\$0.33	\$0.33	\$0.33	\$0.32
ABZ	ASIABASEMtIs	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.	8,500	\$2,890	2	\$0.34	\$0.34	\$0.34	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	130,274	\$39,102	24	\$0.30	\$0.30	\$0.32	\$0.29
AE	Amern Eagle	242,540	\$109,659	40	\$0.45	\$0.45	\$0.48	\$0.42
AEC	Anfield Egy	316,000	\$29,355	17	\$0.10	\$0.10	\$0.10	\$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	53,000	\$21,225	6	\$0.40	\$0.40	\$0.41	\$0.40
AEP	Atlas Engine	8,000	\$8,883	6	\$1.12	\$1.12	\$1.12	\$1.11
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	86,000	\$70,660	16	\$0.82	\$0.82	\$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	35,000	\$6,940	13	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	23,000	\$2,725	2	\$0.13	\$0.13	\$0.13	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	33,000	\$2,205	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$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	2,442	\$435	3	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,000	\$49,162	14	\$6.17	\$6.17	\$6.18	\$6.11
ALY	AnalytixInsi	35,000	\$2,850	2	\$0.08	\$0.08	\$0.09	\$0.08
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	40	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$1.26	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$9,180	2	\$1.40	\$1.40	\$1.40	\$1.36
AMY	RecycliCo Ba	57,000	\$10,860	8	\$0.20	\$0.20	\$0.20	\$0.19
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,500	\$605	2	\$0.25	\$0.25	\$0.25	\$0.23
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	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,400	\$64,848	26	\$5.75	\$5.75	\$5.76	\$5.63
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	3,500	\$580	2	\$0.17	\$0.17	\$0.17	\$0.16
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	24,500	\$19,730	38	\$0.82	\$0.82	\$0.82	\$0.80
ATY	Atico Mng Co	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	9,098	\$4,239	4	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$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 Ryhti	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	500	\$75	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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	2,709	\$839	5	\$0.32	\$0.32	\$0.32	\$0.31
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	9,500	\$6,470	6	\$0.68	\$0.68	\$0.71	\$0.66
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	16,000	\$2,960	2	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	47,000	\$5,000	4	\$0.12	\$0.12	\$0.12	\$0.11
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	1,805,242	\$106,807	75	\$0.07	\$0.07	\$0.08	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	56,700	\$10,010	6	\$0.19	\$0.19	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	263,500	\$181,495	87	\$0.74	\$0.74	\$0.75	\$0.66
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	19,500	\$3,163	5	\$0.17	\$0.17	\$0.17	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	9,000	\$6,100	5	\$0.66	\$0.66	\$0.70	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	21,500	\$4,670	6	\$0.22	\$0.22	\$0.22	\$0.21
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	251,800	\$135,304	73	\$0.53	\$0.53	\$0.57	\$0.50
BSK	Blue Sky Ura	57,000	\$4,015	7	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	41,500	\$21,875	12	\$0.52	\$0.52	\$0.56	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	16,700	\$1,007	5	\$0.06	\$0.06	\$0.07	\$0.06
BTI	Bioasis Tech	70,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
BTR	Bonterra Res	28,500	\$5,553	4	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	20,000	\$2,803	5	\$0.15	\$0.15	\$0.15	\$0.13
BWLK	Boardwalktec	3,000	\$805	2	\$0.27	\$0.27	\$0.27	\$0.27
BWR	BWR Expl Inc	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	33,535	\$73,027	26	\$2.13	\$2.13	\$2.29	\$2.13
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	132,500	\$12,600	13	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	7,000	\$1,275	2	\$0.18	\$0.18	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$460	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	23,500	\$16,585	4	\$0.69	\$0.69	\$0.71	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	22,000	\$1,430	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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CLIC	Comet Lithiu	1,500	\$555	1	\$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	42,000	\$1,260	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	281,000	\$7,025	14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	17,059	\$8,128	7	\$0.44	\$0.44	\$0.49	\$0.44
CNC	Cda Nickel C	120,333	\$207,139	57	\$1.74	\$1.74	\$1.80	\$1.63
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.71	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COSA	Cosa Res Cor	17,000	\$9,325	5	\$0.55	\$0.55	\$0.55	\$0.53
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	42,500	\$11,663	6	\$0.27	\$0.27	\$0.28	\$0.27
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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	30	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	65,004	\$44,323	20	\$0.67	\$0.67	\$0.70	\$0.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	22,500	\$8,820	5	\$0.38	\$0.38	\$0.40	\$0.37
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	8,000	\$330	2	\$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	59	\$86	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	35,000	\$5,825	3	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	10,000	\$1,778	3	\$0.18	\$0.18	\$0.18	\$0.18
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	62,709	\$37,223	25	\$0.60	\$0.60	\$0.60	\$0.56
CVW	CVW CleanTec	9,000	\$6,740	2	\$0.71	\$0.71	\$0.76	\$0.71
CVX	Cematrix Cor	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZZ	Cleghorn 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	75,100	\$17,685	12	\$0.25	\$0.25	\$0.27	\$0.22
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	12,500	\$6,400	2	\$0.50	\$0.50	\$0.53	\$0.50
DCMC	Dore Copper	55,000	\$6,050	3	\$0.11	\$0.11	\$0.11	\$0.11
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	7,810	\$69,539	10	\$8.96	\$8.96	\$8.98	\$8.67
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	14,000	\$1,860	2	\$0.13	\$0.13	\$0.14	\$0.13
DEF	Defiance Svr	428	\$48	2	\$0.00	\$0.11	\$0.00	\$0.00
DEFN	Defense Mtls	60,000	\$15,155	14	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$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	500	\$920	1	\$1.84	\$1.84	\$1.84	\$1.84
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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	126,000	\$2,520	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	51,000	\$16,323	10	\$0.32	\$0.32	\$0.34	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	110,915	\$49,942	23	\$0.46	\$0.46	\$0.48	\$0.44
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	147,500	\$42,825	17	\$0.30	\$0.30	\$0.30	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	25,056	\$2,005	6	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	100,000	\$4,000	2	\$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	\$0.21	\$0.00	\$0.00
DSLV	Denarius Mtl	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	5,539	\$4,220	8	\$0.76	\$0.76	\$0.78	\$0.76
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	15,500	\$6,643	6	\$0.42	\$0.42	\$0.45	\$0.42
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	400	\$436	1	\$1.09	\$1.09	\$1.09	\$1.09
ELEC	Elec Rylties	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	26,500	\$3,180	2	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	14,000	\$1,170	4	\$0.08	\$0.08	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	27,500	\$11,465	5	\$0.42	\$0.42	\$0.42	\$0.42
EMPR	Empress Rylt	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	24,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	10,500	\$2,940	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	146,460	\$25,631	17	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,800	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.	4,500	\$4,365	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	38,500	\$3,670	4	\$0.09	\$0.09	\$0.10	\$0.09
ERA	Elcora Advan	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	19,000	\$2,150	4	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	20,500	\$6,473	3	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	47,700	\$91,297	29	\$1.88	\$1.88	\$1.94	\$1.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	25,391	\$149,920	38	\$5.86	\$5.86	\$5.97	\$5.82
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVNI	EV Nickel In	29,500	\$9,755	8	\$0.34	\$0.34	\$0.35	\$0.32
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	34,000	\$14,850	4	\$0.44	\$0.44	\$0.45	\$0.42
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	26,000	\$3,955	4	\$0.16	\$0.16	\$0.16	\$0.15
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	22,700	\$32,108	14	\$1.40	\$1.40	\$1.44	\$1.40
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	900	\$72	1	\$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	200	\$322	1	\$1.61	\$1.61	\$1.61	\$1.61
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	45,100	\$22,134	11	\$0.49	\$0.49	\$0.52	\$0.49
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
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	4,000	\$2,755	3	\$0.68	\$0.68	\$0.69	\$0.68
FLT	Drone Deli	478,002	\$156,706	98	\$0.29	\$0.29	\$0.36	\$0.29
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	4,500	\$478	3	\$0.12	\$0.12	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	106,375	\$16,721	18	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	22,000	\$1,925	3	\$0.09	\$0.09	\$0.10	\$0.09
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	37,000	\$10,810	8	\$0.29	\$0.29	\$0.30	\$0.28
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	343,431	\$150,017	97	\$0.43	\$0.43	\$0.45	\$0.43
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	5,250	\$6,265	5	\$1.21	\$1.21	\$1.23	\$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	1,000	\$178	2	\$0.18	\$0.18	\$0.18	\$0.18
GAME	GameSquare H	600	\$1,024	2	\$1.74	\$1.74	\$1.74	\$1.70
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,200	\$6,578	3	\$0.92	\$0.92	\$0.92	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	14,000	\$1,335	4	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	20,000	\$800	1	\$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.	35,000	\$3,625	3	\$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	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
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	34,600	\$6,112	4	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	3,500	\$1,008	3	\$0.30	\$0.30	\$0.30	\$0.29
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	5,100	\$6,477	2	\$1.27	\$1.27	\$1.27	\$1.27
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	30,000	\$5,550	2	\$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	93,000	\$2,790	2	\$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	69,000	\$59,725	40	\$0.87	\$0.87	\$0.89	\$0.85
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	27,703	\$26,689	9	\$0.97	\$0.97	\$0.99	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	52,700	\$54,346	10	\$1.04	\$1.04	\$1.06	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$5,034	4	\$3.72	\$3.72	\$3.90	\$3.72
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	36,100	\$4,693	12	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	67,544	\$6,179	7	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	20,100	\$2,111	3	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	25,500	\$12,900	4	\$0.52	\$0.52	\$0.53	\$0.50
GSP	Gensource Po	1,000	\$65	1	\$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	16,000	\$2,650	2	\$0.17	\$0.17	\$0.18	\$0.17
GSVR	Guanajuato S	121,500	\$21,903	10	\$0.19	\$0.19	\$0.19	\$0.18
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	36,500	\$12,633	8	\$0.36	\$0.36	\$0.36	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
GXU	Govix Urani	292,213	\$57,884	59	\$0.20	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	200	\$848	1	\$4.24	\$4.24	\$4.24	\$4.24
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$2,100	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	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
HILL	Hill Inc.	33	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	154,300	\$652,603	146	\$4.21	\$4.21	\$4.37	\$4.05
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	6,900	\$8,780	4	\$1.28	\$1.28	\$1.28	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	55,500	\$12,258	18	\$0.23	\$0.23	\$0.23	\$0.22
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	8,000	\$1,820	3	\$0.23	\$0.23	\$0.24	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$300	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	42,000	\$7,855	6	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	29,000	\$1,160	5	\$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	60,000	\$3,200	3	\$0.05	\$0.05	\$0.06	\$0.05
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	Infinium 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	14,000	\$2,590	1	\$0.19	\$0.19	\$0.19	\$0.19
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	3,050	\$384	2	\$0.13	\$0.13	\$0.13	\$0.13
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	325	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$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	92,726	\$428,564	86	\$4.46	\$4.46	\$4.74	\$4.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	138,000	\$4,140	2	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$5,413	4	\$0.28	\$0.28	\$0.28	\$0.24
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	7,000	\$140	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 Mnri	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	500	\$45	1	\$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	6,000	\$4,600	3	\$0.75	\$0.75	\$0.77	\$0.75
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	290,000	\$7,250	58	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	11,200	\$10,361	10	\$0.91	\$0.91	\$0.94	\$0.91
KTO	K2 Gld Corp.	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	94,000	\$12,455	9	\$0.13	\$0.13	\$0.14	\$0.13
LBC	Libero Coppe	26,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,600	\$6,441	3	\$1.16	\$1.16	\$1.16	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,500	\$3,363	7	\$0.41	\$0.41	\$0.41	\$0.38
LCX	Lycos Egy In	600	\$2,028	1	\$3.38	\$3.38	\$3.38	\$3.38
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LFST	Lifeist Well	45,000	\$675	4	\$0.02	\$0.02	\$0.02	\$0.02
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	30,500	\$28,895	11	\$0.96	\$0.96	\$0.99	\$0.90
LGN	Logan Egy Co	51,000	\$40,365	10	\$0.79	\$0.79	\$0.80	\$0.79
LI	Amern Lithiu	13,515	\$18,766	4	\$1.39	\$1.39	\$1.40	\$1.37
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	12,700	\$79,254	28	\$6.19	\$6.19	\$6.49	\$6.17
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	6,500	\$5,015	4	\$0.76	\$0.76	\$0.78	\$0.76
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$2,095	2	\$0.38	\$0.38	\$0.39	\$0.38
LIT	Argentina Li	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	11,500	\$5,715	5	\$0.49	\$0.49	\$0.51	\$0.49
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	21,500	\$5,083	5	\$0.20	\$0.20	\$0.24	\$0.20
LME	Laurion Mnrl	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,210	\$581,998	88	\$33.48	\$33.48	\$34.24	\$33.30
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LOVE	Cannara Bot	8,500	\$7,140	2	\$0.84	\$0.84	\$0.84	\$0.84
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	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	13,520	\$14,117	12	\$1.05	\$1.05	\$1.09	\$1.02
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	113,000	\$1,145	3	\$0.02	\$0.02	\$0.02	\$0.01
MAI	Mnra Alamos	89,500	\$30,320	16	\$0.35	\$0.35	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	16,400	\$11,910	20	\$0.74	\$0.74	\$0.74	\$0.69
MAW	Mawson Gld L	51,500	\$17,078	8	\$0.34	\$0.34	\$0.34	\$0.33
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,500	\$3,983	4	\$0.23	\$0.23	\$0.23	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	2	\$2	1	\$0.00	\$1.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,500	\$2,260	4	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	9,000	\$495	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
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	32,500	\$3,323	5	\$0.11	\$0.11	\$0.11	\$0.10
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	6,100	\$14,975	3	\$2.47	\$2.47	\$2.47	\$2.44
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
MLP	Millenial P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMA	Midnight Su	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	15,396	\$4,465	2	\$0.29	\$0.29	\$0.29	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	30,500	\$4,043	3	\$0.13	\$0.13	\$0.14	\$0.13
MN	Manganese X	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	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	10,500	\$5,215	2	\$0.53	\$0.53	\$0.53	\$0.50
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 Ryty	2,600	\$10,452	1	\$4.02	\$4.02	\$4.02	\$4.02
MTB	MTB Mtls Cor	160,000	\$5,600	3	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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.	30,000	\$2,250	15	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$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	\$0.26	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	6,000	\$3,130	3	\$0.54	\$0.54	\$0.54	\$0.52
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	5,500	\$688	6	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	21,500	\$7,715	8	\$0.36	\$0.36	\$0.36	\$0.35
NDA	Neptune Digi	24,000	\$7,190	6	\$0.30	\$0.30	\$0.31	\$0.29
NDVA	Indiva Ltd	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,892	\$14,604	2	\$5.05	\$5.05	\$5.05	\$5.05
NEV	Nevada Su	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	62,000	\$15,360	5	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	1,300	\$5,398	2	\$4.16	\$4.16	\$4.16	\$4.15
NGC	Nthern Graph	65,500	\$12,993	10	\$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	29,101	\$231,822	54	\$8.00	\$8.00	\$8.09	\$7.75
NGMD	Nugen Medica	18,545	\$2,010	5	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	22,000	\$9,345	16	\$0.43	\$0.43	\$0.43	\$0.41
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	270,500	\$134,698	55	\$0.50	\$0.50	\$0.53	\$0.49
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NIO	Nio Strategi	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	45,000	\$15,225	7	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	11,000	\$8,390	4	\$0.76	\$0.76	\$0.78	\$0.76
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	12,170	\$1,145	3	\$0.09	\$0.09	\$0.10	\$0.09
NOC	Norseman Svr	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	12,000	\$35,829	35	\$3.01	\$3.01	\$3.01	\$2.95
NOW	NowVertical	41,000	\$15,735	5	\$0.37	\$0.37	\$0.40	\$0.37
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	7,500	\$12,182	4	\$1.71	\$1.71	\$1.71	\$1.60
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	41,000	\$1,435	3	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	230,000	\$6,900	3	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	4,643	\$673	4	\$0.15	\$0.15	\$0.15	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	4,000	\$1,595	2	\$0.39	\$0.39	\$0.40	\$0.39
ODD	Odd Burger C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	3,806	\$13,140	9	\$3.46	\$3.46	\$3.46	\$3.30
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	10,500	\$7,170	3	\$0.69	\$0.69	\$0.69	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,800	\$12,836	4	\$1.47	\$1.47	\$1.47	\$1.45
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMG	Omai Gld Mns	235	\$15	2	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	71,000	\$3,550	8	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	26,000	\$2,425	7	\$0.09	\$0.09	\$0.10	\$0.09
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	8,500	\$11,900	2	\$1.40	\$1.40	\$1.40	\$1.40
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
OTC	Ocumetics Te	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
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
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	9,000	\$585	5	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	13,000	\$2,470	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	25,000	\$2,110	3	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	47,000	\$4,255	4	\$0.09	\$0.09	\$0.10	\$0.09
PESO	Pesorama Inc	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,294	\$346	4	\$0.15	\$0.15	\$0.16	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	18,000	\$3,690	2	\$0.21	\$0.21	\$0.21	\$0.21
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	53,000	\$9,885	17	\$0.20	\$0.20	\$0.20	\$0.17
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	1,300	\$1,391	2	\$1.07	\$1.07	\$1.07	\$1.07
PJX	PJX Res Inc.	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	28,379	\$178,597	65	\$6.49	\$6.49	\$6.49	\$6.11
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrts	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	9,550	\$6,997	8	\$0.75	\$0.75	\$0.75	\$0.71
PNN	Pambili Natu	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PNPN	Power Nickel	84,000	\$17,058	8	\$0.21	\$0.21	\$0.21	\$0.20
PNRL	Premium Nick	19,600	\$22,796	10	\$1.18	\$1.18	\$1.18	\$1.15
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	30,000	\$1,700	2	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	25	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	30,700	\$45,162	20	\$1.52	\$1.52	\$1.53	\$1.35
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	72,000	\$4,320	5	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$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 old	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$3,675	2	\$0.23	\$0.23	\$0.23	\$0.23
PWRO	Power One Re	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	149,400	\$18,935	32	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	129,000	\$1,935	4	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	22,000	\$1,220	2	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	3,000	\$600	3	\$0.20	\$0.20	\$0.20	\$0.20
QUIS	Quisitive Te	8,000	\$2,240	2	\$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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	14,000	\$3,710	1	\$0.27	\$0.27	\$0.27	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,900	\$4,446	5	\$1.14	\$1.14	\$1.14	\$1.14
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	21,000	\$2,430	3	\$0.12	\$0.12	\$0.12	\$0.11
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	5,500	\$5,665	4	\$1.03	\$1.03	\$1.03	\$1.03
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,880	\$2,567	2	\$0.89	\$0.89	\$0.89	\$0.89
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	4,000	\$10,140	11	\$2.52	\$2.52	\$2.58	\$2.50
REVO	RevoluGrp Cd	125,000	\$5,625	5	\$0.05	\$0.05	\$0.05	\$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	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$11,210	21	\$0.37	\$0.37	\$0.38	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC	Ryl Helium L	71,500	\$14,200	10	\$0.20	\$0.20	\$0.20	\$0.19
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	140,600	\$45,580	18	\$0.32	\$0.32	\$0.35	\$0.31
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	205,000	\$184,455	32	\$0.93	\$0.93	\$0.93	\$0.88
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.	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	127	\$13	1	\$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	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	438	\$72	2	\$0.00	\$0.17	\$0.00	\$0.00
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	200	\$91	1	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$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	30,000	\$9,975	2	\$0.33	\$0.33	\$0.34	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.08	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	350	\$12	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,015	\$5,854	7	\$0.60	\$0.60	\$0.61	\$0.57
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	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	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	52,000	\$6,178	9	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	16,000	\$2,690	2	\$0.18	\$0.18	\$0.18	\$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	50,521	\$9,442	15	\$0.18	\$0.18	\$0.20	\$0.18
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	17,500	\$3,918	3	\$0.22	\$0.22	\$0.23	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	3,900	\$10,675	4	\$2.78	\$2.78	\$2.80	\$2.69
SEI	Sintana Egy	270,000	\$123,623	41	\$0.48	\$0.48	\$0.49	\$0.44
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	14,100	\$78,773	16	\$5.54	\$5.54	\$5.67	\$5.44
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,000	\$286,273	46	\$31.78	\$31.78	\$32.66	\$30.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.09	\$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	95,000	\$5,890	7	\$0.06	\$0.06	\$0.07	\$0.06
SIE	Sienna Res	37,000	\$1,565	4	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	1,940	\$3,444	10	\$1.83	\$1.83	\$1.83	\$1.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	6,000	\$1,860	2	\$0.31	\$0.31	\$0.31	\$0.31
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	140,000	\$6,300	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	66,000	\$4,215	6	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	31,500	\$6,615	3	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	83,000	\$4,565	5	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	311,195	\$22,701	25	\$0.08	\$0.08	\$0.08	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,002	\$5,602	3	\$0.80	\$0.80	\$0.80	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
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	12,000	\$4,920	6	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	317,500	\$72,893	44	\$0.25	\$0.25	\$0.26	\$0.21
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	132,102	\$7,946	8	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5	\$4	1	\$0.00	\$0.69	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	19,000	\$4,890	3	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SURF.A	Starlight	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	7,900	\$4,489	5	\$0.56	\$0.56	\$0.57	\$0.56
SVE	Svr One Res	20,000	\$3,125	3	\$0.16	\$0.16	\$0.16	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	6,000	\$783	3	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	125,343	\$63,459	35	\$0.51	\$0.51	\$0.53	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
TAU	Thesis Gold	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$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	20,000	\$1,675	2	\$0.08	\$0.08	\$0.09	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	35,500	\$3,943	4	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	72,535	\$15,257	7	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.32	\$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.	2,000	\$5,246	3	\$2.63	\$2.63	\$2.63	\$2.61
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,000	\$1,400	2	\$0.10	\$0.10	\$0.11	\$0.10
TKU	Tarku Res Lt	60,000	\$1,500	1	\$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	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$2,073	6	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	23,000	\$6,403	9	\$0.29	\$0.29	\$0.29	\$0.28
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09

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	4,918	\$519,154	27	\$105.10	\$105.10	\$106.50	\$105.10
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	6,805	\$7,944	4	\$1.18	\$1.18	\$1.18	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	38,000	\$570	2	\$0.02	\$0.02	\$0.02	\$0.02
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	155,000	\$10,890	8	\$0.07	\$0.07	\$0.08	\$0.07
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	25,500	\$20,675	5	\$0.81	\$0.81	\$0.82	\$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	9,500	\$7,780	3	\$0.83	\$0.83	\$0.90	\$0.81
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21	\$28	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	7,000	\$745	2	\$0.11	\$0.11	\$0.11	\$0.11
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLT	Volt Lithium	26,500	\$4,250	3	\$0.16	\$0.16	\$0.17	\$0.16
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	53,000	\$4,240	3	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	4,000	\$4,526	3	\$1.13	\$1.13	\$1.16	\$1.13
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	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	11,000	\$1,370	2	\$0.12	\$0.12	\$0.13	\$0.12
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	33,500	\$10,340	7	\$0.32	\$0.32	\$0.32	\$0.31
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	22	\$46	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,500	\$1,848	4	\$0.12	\$0.12	\$0.13	\$0.12
VUX	Vital Egy	150	\$38	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	106,500	\$11,115	13	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	700	\$1,219	3	\$1.73	\$1.73	\$1.75	\$1.73
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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	7,000	\$6,920	6	\$0.98	\$0.98	\$1.00	\$0.98
WED	The Waim	3,300	\$11,952	2	\$3.62	\$3.62	\$3.64	\$3.62
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHN	Whaven Gld C	4,000	\$645	2	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34

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	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,500	\$4,348	3	\$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	1	\$0	1	\$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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
WRR	Walker River	45,000	\$11,175	3	\$0.24	\$0.24	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	38,500	\$4,255	6	\$0.12	\$0.12	\$0.12	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	17,000	\$8,790	4	\$0.52	\$0.52	\$0.53	\$0.50
ZEN	Zentek Ltd.	5,400	\$8,576	3	\$1.57	\$1.57	\$1.59	\$1.57
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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