



January 23, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,367,691	\$667,069,449	80,802	1,837	25,043,632	14,700,122	5,623,937	938	711	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
145 / 29	795,190,705	\$11,016,530,901	1,298,603

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	591,931	\$3,702,087	421	\$6.49	\$6.52	\$6.03
CVE	Cenovus Energy Inc.	443,853	\$9,069,442	1,676	\$20.40	\$20.65	\$20.10
SMC	Sulliden Mng Cap J	373,000	\$13,510	8	\$0.04	\$0.04	\$0.04
FM	First Quantum Mnrl J	323,813	\$4,074,398	1,300	\$12.60	\$12.79	\$12.09
IMG	Iamgold Corporation	318,500	\$1,110,747	359	\$3.58	\$3.58	\$3.18
LUN	Lundin Mining Corp	309,413	\$3,251,219	1,457	\$10.55	\$10.66	\$10.16
BNS	Bank of Nova Scotia	296,390	\$18,143,722	1,714	\$61.14	\$62.03	\$60.84
AOT	Ascot Resources J	270,500	\$123,143	91	\$0.46	\$0.47	\$0.45
BITF	Bitfarms Ltd. J	268,400	\$730,146	139	\$2.72	\$2.77	\$2.66
NCP	Nickel CrkPlatinum J	268,000	\$5,360	4	\$0.02	\$0.02	\$0.02
K	Kinross Gold Corp.	256,291	\$1,891,754	788	\$7.50	\$7.50	\$7.28
HUT	Hut 8 Corp J	241,842	\$2,128,710	269	\$8.53	\$9.09	\$8.50
NXE	NexGen Energy Ltd. J	237,683	\$2,397,039	332	\$10.17	\$10.26	\$9.86
TCN	Tricon Residential	231,000	\$3,437,930	277	\$14.84	\$14.90	\$14.83
FCU	Fission Uranium J	228,175	\$279,786	91	\$1.25	\$1.25	\$1.18
WCP	Whitecap Resources	226,302	\$1,943,472	346	\$8.58	\$8.66	\$8.52
TD	T.D. Bank	220,956	\$18,019,021	1,506	\$81.57	\$82.22	\$81.05
ENB	Enbridge Inc.	214,117	\$10,355,683	1,209	\$48.25	\$48.55	\$48.19
T	TELUS Corporation	210,710	\$5,179,344	1,003	\$24.73	\$24.73	\$24.43
WELL	WELL Health Tech J	200,120	\$734,773	261	\$3.66	\$3.80	\$3.58

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,261,000	\$31,525	16	\$0.03	\$0.03	\$0.03
LBC	Libero Coppe	825,000	\$22,440	21	\$0.03	\$0.03	\$0.03
BET	Nthstar Gami	673,000	\$55,665	45	\$0.09	\$0.10	\$0.07
SEI	Sintana Egy	492,500	\$238,408	87	\$0.50	\$0.50	\$0.48
AFM	Alphamin Res	393,775	\$332,602	232	\$0.86	\$0.87	\$0.82
STER	Steer Techs	343,000	\$110,285	48	\$0.32	\$0.34	\$0.29
TM	Trigon Mtls	317,000	\$65,350	36	\$0.21	\$0.22	\$0.19
CSTR	Cryptostar C	313,000	\$10,960	5	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	307,500	\$256,520	160	\$0.87	\$0.88	\$0.81
AEC	Anfield Egy	278,336	\$25,842	72	\$0.10	\$0.10	\$0.09
HPY	Happy Creek	272,000	\$6,800	4	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	243,000	\$13,350	6	\$0.06	\$0.06	\$0.05
UNV	Universal Co	236,000	\$5,090	10	\$0.03	\$0.03	\$0.02
QCCU	QC Copper an	230,000	\$29,713	37	\$0.13	\$0.13	\$0.13
FUU	F3 Uranium C	220,383	\$96,771	52	\$0.44	\$0.45	\$0.44
FLT	Drone Deli	218,900	\$60,536	36	\$0.27	\$0.29	\$0.27
GSP	Gensource Po	202,000	\$13,130	2	\$0.07	\$0.07	\$0.07
NILI	Surge Batter	194,500	\$98,908	41	\$0.50	\$0.53	\$0.49
BSK	Blue Sky Ura	193,000	\$14,025	18	\$0.07	\$0.08	\$0.07
SXL	SLAM Expl	160,000	\$3,200	2	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 331,200

Number of Issues Traded: 13

Block Value: \$14,469,167

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$15.22	71,400	\$1,086,708
ZAG	BMO AggregateBnd ETF	\$13.47	42,000	\$565,740
FSV	FirstService Corp.	\$222.30	37,900	\$8,425,170
TCN	Tricon Residential	\$14.90	19,700	\$293,530
HGD	BetaProCdnGldMn-2xBr	\$6.18	19,200	\$118,656
HOU	BetaPro CrdOilLevBul	\$12.25	19,100	\$233,975
TCN	Tricon Residential	\$14.90	15,300	\$227,970
HOD	BetaPro CrdOilInvrBr	\$8.48	14,200	\$120,416
TCN	Tricon Residential	\$14.89	13,500	\$201,015
HISU.U	US HiIntrstSvgUNH US	\$100.35	12,900	\$1,294,515

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FSV	FirstService Corp.	\$222.30	37,900	\$8,425,170
HISU.U	US HiIntrstSvgUNH US	\$100.35	12,900	\$1,294,515
XEG	iShares S&P/TSX Engy	\$15.22	71,400	\$1,086,708
ZAG	BMO AggregateBnd ETF	\$13.47	42,000	\$565,740
CBIL	Horizons 0-3Mon T-bl	\$50.13	10,000	\$501,300
XIN	iShare MSCI EAFE Idx	\$33.10	10,000	\$331,000
TCN	Tricon Residential	\$14.90	19,700	\$293,530
HOU	BetaPro CrdOilLevBul	\$12.25	19,100	\$233,975
TCN	Tricon Residential	\$14.90	15,300	\$227,970
TCN	Tricon Residential	\$14.89	13,500	\$201,015

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	13,700	\$45,817	6	\$3.36	\$3.36	\$3.36	\$3.32
AAV	Advantage Energy Ltd	65,233	\$562,652	150	\$8.74	\$8.74	\$8.79	\$8.33
ABX	Barrick Gold Corp	176,106	\$3,762,771	737	\$21.56	\$21.56	\$21.64	\$21.20
AC	Air Canada Vote & VV	184,821	\$3,374,066	616	\$18.18	\$18.18	\$18.44	\$18.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	132,000	\$73,850	13	\$0.55	\$0.55	\$0.57	\$0.55
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	33,886	\$1,287,179	141	\$37.96	\$37.96	\$38.15	\$37.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,293	\$73,574	12	\$22.32	\$22.32	\$22.50	\$22.31
AD.UN	Alaris Eq Part Tr Un	6,778	\$111,019	29	\$16.40	\$16.40	\$16.43	\$16.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,400	\$109,495	20	\$32.20	\$32.20	\$32.31	\$32.10
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,900	\$31,217	8	\$16.45	\$16.45	\$16.45	\$16.36
ADW.A	Andrew Peller A NV	200	\$926	1	\$4.63	\$4.63	\$4.63	\$4.63
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	70,674	\$4,758,964	466	\$68.00	\$68.00	\$68.05	\$66.72
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,900	\$638,553	73	\$58.07	\$58.07	\$59.63	\$57.79
AGF.B	AGF Management B NV	8,930	\$72,818	43	\$8.13	\$8.13	\$8.20	\$8.10
AGI	Alamos Gold Inc. J	27,929	\$459,569	136	\$16.66	\$16.66	\$16.69	\$16.27
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	2,933	\$32,302	12	\$11.04	\$11.04	\$11.04	\$10.94
AIDX	HealWELL AI J SV A	23,500	\$16,100	4	\$0.68	\$0.68	\$0.70	\$0.68
AIF	Altus Group Limited	10,875	\$478,135	42	\$43.92	\$43.92	\$44.07	\$43.76
All	Almonty Industries J	22,000	\$13,315	6	\$0.60	\$0.60	\$0.61	\$0.59
AIM	Aimia Inc.	500	\$1,570	2	\$3.14	\$3.14	\$3.14	\$3.14
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	6,900	\$9,963	16	\$1.46	\$1.46	\$1.46	\$1.42
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.	50,217	\$1,410,137	260	\$28.16	\$28.16	\$28.28	\$27.76
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,418	2	\$18.51	\$18.51	\$18.65	\$18.51
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	Algoma Central Corp	6,486	\$97,541	11	\$15.02	\$15.02	\$15.12	\$14.97
ALS	Altius Minerals Corp	10,792	\$202,767	48	\$18.72	\$18.72	\$18.99	\$18.58
ALYA	Alithya Group J A SV	3,100	\$6,200	1	\$2.00	\$2.00	\$2.00	\$2.00
AMC	Arizona Mtls Corp. J	25,643	\$54,382	15	\$2.11	\$2.11	\$2.14	\$2.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,643	\$270,611	32	\$40.56	\$40.56	\$41.09	\$40.25
ANRG	Anaergia Inc. J SV	21,500	\$4,648	3	\$0.22	\$0.22	\$0.24	\$0.22
AOI	Africa Oil Corp. J	19,503	\$50,125	30	\$2.55	\$2.55	\$2.58	\$2.55
AOT	Ascot Resources J	270,500	\$123,143	91	\$0.46	\$0.46	\$0.47	\$0.45
AP.UN	Allied Prop. REIT Un	73,683	\$1,500,772	190	\$20.41	\$20.41	\$20.60	\$20.25
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,100	\$109,376	20	\$10.81	\$10.81	\$10.87	\$10.79
APS	Aptose Biosciences	2,900	\$7,572	9	\$2.54	\$2.54	\$2.70	\$2.54
AQN	Algonquin Pwr & Util	83,510	\$668,034	236	\$7.98	\$7.98	\$8.07	\$7.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	130,280	\$51,413	27	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	5,500	\$3,090	2	\$0.57	\$0.57	\$0.57	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	600	\$15,559	3	\$25.95	\$25.95	\$25.95	\$25.92
ARE	Aecon Group Inc.	25,200	\$349,545	102	\$13.90	\$13.90	\$14.01	\$13.82
ARG	Amerigo Resources J	22,850	\$30,265	14	\$1.32	\$1.32	\$1.35	\$1.30
ARIS	Aris Mng Corp.	38,969	\$152,979	27	\$3.93	\$3.93	\$3.98	\$3.85
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,208	3	\$18.68	\$18.68	\$18.70	\$18.60
ARKW	BMO ARK NxtGenIntrnt	26	\$586	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,119	\$24,502	4	\$7.87	\$7.87	\$7.87	\$7.84
ARX	ARC Resources Ltd.	122,129	\$2,517,950	607	\$20.73	\$20.73	\$20.76	\$20.10
ASCU	Arizona Sonoran J	29,700	\$42,904	25	\$1.40	\$1.40	\$1.45	\$1.40
ASM	Avino Silver & Gld J	21,000	\$13,160	17	\$0.65	\$0.65	\$0.65	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,098	\$286,462	110	\$11.35	\$11.35	\$11.75	\$11.33
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	97,445	\$7,933,805	549	\$81.41	\$81.41	\$81.70	\$80.72
ATE	Antibe Therapeutic J	1,000	\$950	2	\$0.95	\$0.95	\$0.95	\$0.95
ATH	Athabasca Oil Corp	71,305	\$314,668	118	\$4.40	\$4.40	\$4.45	\$4.38
ATRL	SNC - Lavalin Group	33,357	\$1,417,477	148	\$42.65	\$42.65	\$42.72	\$41.83
ATS	ATS Corporation	14,499	\$846,478	67	\$58.81	\$58.81	\$58.81	\$57.81
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,296	\$1,041,734	192	\$34.69	\$34.69	\$34.70	\$34.03
AUGB.F	1stTr VestUSEqAug Hg	900	\$37,091	2	\$41.19	\$41.19	\$41.23	\$41.19
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	37,000	\$3,600	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,000	\$97,691	14	\$32.45	\$32.45	\$32.75	\$32.34
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,810	\$108,942	58	\$6.86	\$6.86	\$6.94	\$6.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,469	\$412,982	85	\$10.38	\$10.38	\$10.38	\$9.96
BABY	Else Nutrition J	46,500	\$9,083	17	\$0.20	\$0.20	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,454	\$1,610,039	214	\$52.85	\$52.85	\$52.99	\$52.47
BANK	EvolveCdnBk&LfeCA UH	12,450	\$90,796	20	\$7.30	\$7.30	\$7.31	\$7.28
BASE	Evolve GlbMatMin Heg	2,759	\$70,549	10	\$25.59	\$25.59	\$25.63	\$25.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	42,400	\$203,734	144	\$4.79	\$4.79	\$4.88	\$4.77
BBD.A	Bombardier CI A MV	400	\$19,671	4	\$49.14	\$49.14	\$49.29	\$49.14
BBD.B	Bombardier CI B SV	47,601	\$2,307,024	220	\$48.98	\$48.98	\$49.27	\$46.77
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	600	\$12,096	3	\$20.10	\$20.10	\$20.22	\$20.10
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,100	\$115,630	6	\$28.19	\$28.19	\$28.35	\$28.08
BBUC	Brookfld Bus Corp SV	7,300	\$223,473	31	\$30.79	\$30.79	\$30.93	\$30.21
BCE	BCE Inc.	129,168	\$7,151,925	701	\$55.46	\$55.46	\$55.60	\$55.10
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,673	2	\$17.32	\$17.32	\$17.45	\$17.32
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,390	2	\$17.04	\$17.04	\$17.04	\$16.86
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,761	1	\$15.87	\$15.87	\$15.87	\$15.87
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,100	\$32,418	5	\$15.41	\$15.41	\$15.50	\$15.41
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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
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	200	\$3,742	2	\$18.72	\$18.72	\$18.72	\$18.70
BCT	BriaCell TherapeutJ	2,500	\$13,587	6	\$5.47	\$5.47	\$5.47	\$5.41
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,654	\$263,152	26	\$46.39	\$46.39	\$47.03	\$46.21
BDI	Black Diamond Group	4,600	\$40,675	13	\$8.76	\$8.76	\$8.90	\$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	21,500	\$321,120	43	\$14.97	\$14.97	\$15.05	\$14.84
BEI.UN	Boardwalk REIT Un	14,203	\$1,016,183	98	\$71.76	\$71.76	\$71.88	\$71.27
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	4,200	\$146,527	19	\$34.79	\$34.79	\$35.09	\$34.72
BEPC	Brookfld RenewA ExSV	21,931	\$846,020	119	\$38.44	\$38.44	\$38.84	\$38.40
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$13,320	1	\$8.88	\$8.88	\$8.88	\$8.88
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,204	3	\$15.51	\$15.51	\$15.51	\$15.51
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	200	\$820	1	\$4.10	\$4.10	\$4.10	\$4.10
BGU	Bristol GateUS Eq Un	100	\$4,082	1	\$40.82	\$40.82	\$40.82	\$40.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
BHC	Bausch Health Co	6,800	\$74,947	42	\$11.05	\$11.05	\$11.19	\$10.87
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$6,366	1	\$21.22	\$21.22	\$21.22	\$21.22
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	37,016	\$1,541,220	164	\$41.63	\$41.63	\$42.19	\$41.00
BIPC	Brookfld Infrs A SV	24,203	\$1,161,495	113	\$47.93	\$47.93	\$48.41	\$47.45
BIR	Birchcliff Energy	145,130	\$746,848	184	\$5.09	\$5.09	\$5.21	\$5.07
BITF	Bitfarms Ltd. J	268,400	\$730,146	139	\$2.72	\$2.72	\$2.77	\$2.66
BITI	BetaPro InversBitcn	25,645	\$222,786	32	\$8.63	\$8.63	\$8.77	\$8.59
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,604	\$59,062	10	\$10.55	\$10.55	\$10.55	\$10.53
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1	\$14	1	\$0.00	\$13.95	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	2,100	\$39,069	6	\$18.64	\$18.64	\$18.64	\$18.59
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.	1,100	\$21,204	4	\$19.31	\$19.31	\$19.31	\$19.24
BLDP	Ballard Power Sys	81,650	\$369,080	110	\$4.57	\$4.57	\$4.64	\$4.41
BLN	Blackline Safety J	3,600	\$14,721	3	\$4.09	\$4.09	\$4.09	\$4.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,541	\$957,093	136	\$32.62	\$32.62	\$32.70	\$31.75
BMAX	Bromptn EnhMultAsset	10,200	\$130,178	17	\$12.79	\$12.79	\$12.79	\$12.73
BMO	Bank of Montreal	83,886	\$10,819,670	651	\$128.70	\$128.70	\$130.22	\$128.37
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,418	2	\$24.80	\$24.80	\$24.89	\$24.80
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$34,660	3	\$24.70	\$24.70	\$24.90	\$24.70
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$23,580	2	\$19.63	\$19.63	\$19.67	\$19.63
BMO.PR.W	Bk of Mon Pr Ser 31	1,300	\$24,990	2	\$19.40	\$19.40	\$19.40	\$19.17
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN	Brookfield Corp A LV	111,222	\$6,035,582	698	\$54.20	\$54.20	\$54.87	\$54.00
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
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	482	\$5,716	3	\$11.89	\$11.89	\$11.89	\$11.85
BN.PR.C	Brookfld Corp Pr 4	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
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	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PR.N	Brookfld Corp Pr 18	1,500	\$26,955	2	\$17.97	\$17.97	\$17.97	\$17.97
BN.PR.R	Brookfld Corp. Pr 24	362	\$5,474	3	\$15.14	\$15.14	\$15.14	\$15.10
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
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	2,400	\$41,678	6	\$17.36	\$17.36	\$17.37	\$17.35
BNE	Bonterra Energy Corp	4,900	\$23,746	7	\$4.82	\$4.82	\$4.90	\$4.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,465	\$79,888	10	\$54.21	\$54.21	\$54.70	\$54.21
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	296,390	\$18,143,722	1,714	\$61.14	\$61.14	\$62.03	\$60.84
BNS.PR.I	Bank of N S Sr 40 Pr	1,600	\$39,952	2	\$24.97	\$24.97	\$24.97	\$24.97
BOND	Evolve EnhnYldBnd Hg	1,800	\$38,414	4	\$21.36	\$21.36	\$21.36	\$21.30
BOS	Airboss of America J	11,603	\$55,674	16	\$4.80	\$4.80	\$4.83	\$4.76
BPF.UN	Boston Pizza Fnd Un	9,717	\$150,647	26	\$15.53	\$15.53	\$15.54	\$15.46
BPO.PR.A	Brookfld Office PrAA	1,400	\$14,882	5	\$10.63	\$10.63	\$10.63	\$10.63
BPO.PR.C	Brookfld Office PrCC	500	\$6,880	1	\$13.76	\$13.76	\$13.76	\$13.76
BPO.PR.E	Brookfld Office PrEE	2,784	\$32,832	10	\$11.86	\$11.86	\$11.93	\$11.60
BPO.PR.G	Brookfld Office PrGG	600	\$7,550	2	\$12.59	\$12.59	\$12.59	\$12.55
BPO.PR.I	Brookfld Office PrII	1,200	\$14,026	4	\$11.88	\$11.88	\$11.88	\$11.62
BPO.PR.N	Brookfld Office Pr N	200	\$1,847	2	\$9.24	\$9.24	\$9.24	\$9.23
BPO.PR.P	Brookfld Office Pr P	900	\$8,397	7	\$9.35	\$9.35	\$9.36	\$9.28
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,516	\$31,420	6	\$12.90	\$12.90	\$12.90	\$12.42
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,016	3	\$22.16	\$22.16	\$22.16	\$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	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,000	\$17,242	2	\$17.21	\$17.21	\$17.29	\$17.21
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,239	\$43,638	8	\$5.96	\$5.96	\$6.12	\$5.96
BRE	Bridgemarq RI Est RV	5,500	\$73,930	9	\$13.46	\$13.46	\$13.66	\$13.34
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	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	600	\$5,040	2	\$8.40	\$8.40	\$8.40	\$8.40
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,155	\$19,138	8	\$3.11	\$3.11	\$3.13	\$3.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	87,971	\$651,501	135	\$7.44	\$7.44	\$7.50	\$7.31
BTCC.B	Purpose BitcnCA NCHg	173,004	\$1,299,843	168	\$7.55	\$7.55	\$7.63	\$7.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,591	\$160,515	41	\$7.11	\$7.11	\$7.16	\$6.99
BTCQ	3iQ Bitcoin ETF Un	7,500	\$63,786	14	\$8.51	\$8.51	\$8.55	\$8.44
BTCQ.U	3iQ Bitcoin USF	2,100	\$13,269	7	\$6.31	\$6.31	\$6.33	\$6.31
BTCX.B	CI GalBitcnCA ETF UH	63,495	\$493,805	96	\$7.80	\$7.80	\$7.87	\$7.67
BTCX.U	CI GalBitcnETF UH US	5,000	\$36,574	10	\$7.32	\$7.32	\$7.38	\$7.22
BTCY	Purpose Btcn Yld Un	26,041	\$116,185	34	\$4.46	\$4.46	\$4.50	\$4.43
BTCY.B	Purpose BtcnYldNC HG	5,587	\$28,382	7	\$5.11	\$5.11	\$5.14	\$5.04
BTCY.U	PurposeBtcnYldNCH US	700	\$3,031	3	\$4.33	\$4.33	\$4.33	\$4.33
BTE	Baytex Energy Corp.	93,625	\$384,027	126	\$4.15	\$4.15	\$4.15	\$4.05
BTO	B2Gold Corp.	81,730	\$323,432	77	\$4.02	\$4.02	\$4.03	\$3.88
BU	Burcon NutraSci J	2,000	\$375	2	\$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	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	3,647	\$1,070,277	30	\$294.09	\$294.09	\$294.70	\$287.28
BYL	Baylin Tech Inc. J	70,888	\$19,503	17	\$0.28	\$0.28	\$0.28	\$0.27
CACB	CIBC ActvInvcorpBond	2,900	\$55,875	5	\$19.31	\$19.31	\$19.31	\$19.25
CAE	CAE Inc.	65,407	\$1,794,958	377	\$27.53	\$27.53	\$27.62	\$27.07
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	2,000	\$23,039	11	\$11.52	\$11.52	\$11.55	\$11.47
CALL.B	Evolve USBkEnhYldUhg	1,500	\$21,405	1	\$14.27	\$14.27	\$14.27	\$14.27
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	43,756	\$2,089,489	246	\$47.85	\$47.85	\$48.21	\$47.39
CARB	Horizons CarbonCred	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.	15,240	\$222,371	53	\$14.66	\$14.66	\$14.70	\$14.46
CASH	Horizons HiIntSvgs A	46,381	\$2,326,009	106	\$50.15	\$50.15	\$50.16	\$50.15
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	4,600	\$79,187	6	\$17.22	\$17.22	\$17.22	\$17.21
CBIL	Horizons 0-3Mon T-bl	22,436	\$1,124,640	41	\$50.13	\$50.13	\$50.13	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
CBNK	Mulvihill CdnBnk Yld	9,300	\$65,655	18	\$7.08	\$7.08	\$7.08	\$7.05
CBO	iShre 1-5 CorpBnd Un	5,739	\$101,087	16	\$17.62	\$17.62	\$17.63	\$17.60
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,249	\$698,462	82	\$62.33	\$62.33	\$62.36	\$61.06
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	27,552	\$1,590,073	198	\$57.70	\$57.70	\$57.99	\$57.56
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	113,514	\$7,237,990	650	\$63.73	\$63.73	\$64.76	\$61.99
CCOM	CI Auspice Cmnty Heg	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
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	400	\$7,905	2	\$19.98	\$19.98	\$19.98	\$19.69
CDAY	Ceridian HCM Hldg J	4,714	\$437,829	46	\$93.71	\$93.71	\$93.79	\$91.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,200	\$197,588	15	\$13.01	\$13.01	\$13.01	\$12.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,180	\$256,579	26	\$31.40	\$31.40	\$31.41	\$31.33
CEE	Centamin plc. Ord	3,400	\$5,440	1	\$1.60	\$1.60	\$1.60	\$1.60
CEF	Sprott PhyGld&Sil Tr	1,200	\$29,960	3	\$24.97	\$24.97	\$24.97	\$24.96
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	48,500	\$40,910	13	\$0.83	\$0.83	\$0.85	\$0.83
CEU	CES Energy Solutn	58,337	\$225,910	81	\$3.93	\$3.93	\$3.93	\$3.84
CEW	iShares EqWeight Un	3,500	\$57,770	7	\$16.49	\$16.49	\$16.52	\$16.48
CF	Canaccord Genuity	20,200	\$156,351	40	\$7.73	\$7.73	\$7.89	\$7.68
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.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,275	\$293,879	83	\$17.08	\$17.08	\$17.28	\$16.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$2,375	1	\$4.75	\$4.75	\$4.75	\$4.75
CFX	Canfor Pulp Products	1,000	\$1,775	5	\$1.77	\$1.77	\$1.78	\$1.77
CG	Centerra Gold Inc.	57,081	\$423,814	319	\$7.51	\$7.51	\$7.53	\$7.23
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	700	\$14,772	6	\$21.17	\$21.17	\$21.17	\$21.09
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,800	\$110,142	12	\$16.22	\$16.22	\$16.23	\$16.18
CGL.C	iShare GldBul Nn-Hdg	3,900	\$90,282	12	\$23.17	\$23.17	\$23.18	\$23.11
CGLO	CIBC Gbl Growth Un	4,544	\$119,393	13	\$26.33	\$26.33	\$26.33	\$26.21
CGO	Cogeco Inc. SV	6,814	\$415,614	47	\$61.73	\$61.73	\$61.76	\$60.33
CGR	iShares GblRIEst Un	2,100	\$58,061	4	\$27.61	\$27.61	\$27.81	\$27.59
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\$	700	\$14,780	2	\$20.95	\$20.95	\$21.18	\$20.95
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.	15,415	\$125,473	33	\$8.16	\$8.16	\$8.16	\$8.10
CGXF	CI Gld+GiantCovr Heg	7,264	\$65,489	11	\$9.09	\$9.09	\$9.09	\$8.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,342	\$76,105	7	\$56.58	\$56.58	\$56.79	\$56.58
CHE.UN	Chemtrade Logistc Un	36,700	\$331,435	116	\$9.08	\$9.08	\$9.08	\$8.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,968	\$688,769	214	\$14.42	\$14.42	\$14.45	\$14.22
CHPS	HoriznGlbSemiconduct	5,000	\$166,432	29	\$33.47	\$33.47	\$33.47	\$33.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,400	\$37,685	33	\$2.43	\$2.43	\$2.46	\$2.43
CHW	Chesswood Group Ltd.	10,108	\$83,927	18	\$8.40	\$8.40	\$8.40	\$8.26
CIA	Champion Iron Ord J	39,865	\$274,394	116	\$6.92	\$6.92	\$6.93	\$6.81
CIBR	1st Tr NasdaqCybrsec	500	\$22,115	4	\$44.14	\$44.14	\$44.33	\$44.14
CIC	CI CdnBks CovCallncm	8,700	\$91,469	8	\$10.53	\$10.53	\$10.53	\$10.51
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,130	\$117,169	12	\$37.51	\$37.51	\$37.51	\$37.38
CIGI	Colliers Intl Grp SV	2,065	\$326,784	24	\$157.89	\$157.89	\$159.85	\$157.36
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	1,800	\$42,313	6	\$23.52	\$23.52	\$23.52	\$23.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	900	\$19,592	4	\$21.79	\$21.79	\$21.79	\$21.74
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.	9,515	\$153,325	35	\$16.12	\$16.12	\$16.15	\$16.05
CJ	Cardinal Energy	55,103	\$347,093	96	\$6.30	\$6.30	\$6.35	\$6.26
CJR.B	Corus Entertnmt B	57,050	\$51,981	22	\$0.92	\$0.92	\$0.92	\$0.89
CJT	Cargojet Inc. Com&VV	5,633	\$694,740	43	\$123.59	\$123.59	\$124.26	\$121.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,500	\$142,926	17	\$16.83	\$16.83	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	3,400	\$56,894	8	\$16.74	\$16.74	\$16.74	\$16.72
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,165	\$13,401	5	\$6.19	\$6.19	\$6.19	\$6.15
CLS	Celestica Inc SV	60,241	\$2,499,055	301	\$41.20	\$41.20	\$42.52	\$40.96
CM	Cdn Imperial Bank	166,394	\$10,141,665	1,010	\$60.93	\$60.93	\$61.64	\$60.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,100	\$45,208	7	\$21.52	\$21.52	\$21.63	\$21.34
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,682	2	\$24.73	\$24.73	\$24.73	\$24.56
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$14,370	2	\$28.74	\$28.74	\$28.74	\$28.74
CMAG.U	CI MunroAIGlbGroUSHg	2,400	\$51,802	4	\$21.60	\$21.60	\$21.60	\$21.55
CMAR	CI Marret RetBondC\$	2,000	\$35,856	4	\$17.90	\$17.90	\$17.95	\$17.90
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	\$136,024	13	\$19.12	\$19.12	\$19.19	\$19.12
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 MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,505	\$73,334	21	\$9.78	\$9.78	\$9.86	\$9.73
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	9,609	\$482,158	24	\$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	7,600	\$90,964	2	\$11.97	\$11.97	\$11.97	\$11.96
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,003	\$32,262	21	\$6.44	\$6.44	\$6.53	\$6.42
CNL	Collective Mining J	200	\$794	1	\$3.97	\$3.97	\$3.97	\$3.97
CNQ	Canadian Natural Res	155,356	\$13,126,150	971	\$84.43	\$84.43	\$85.30	\$83.82
CNR	Cdn Nat'l Railway	50,294	\$8,516,195	409	\$169.42	\$169.42	\$169.74	\$168.18
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	400	\$12,544	2	\$31.42	\$31.42	\$31.42	\$31.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$59.07	\$0.00	\$0.00
CP	Cdn Pacific Kansas	79,874	\$8,400,832	643	\$105.12	\$105.12	\$106.02	\$104.81
CPD	iShares CdnPref Un	13,090	\$147,049	17	\$11.24	\$11.24	\$11.25	\$11.20
CPG	Crescent Point Corp.	94,788	\$820,528	280	\$8.64	\$8.64	\$8.75	\$8.60
CPH	Cipher Pharma	1,900	\$10,906	1	\$5.74	\$5.74	\$5.74	\$5.74
CPLF	Copperleaf Tech J	9,743	\$61,444	15	\$6.31	\$6.31	\$6.35	\$6.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,657	\$1,255,351	165	\$37.10	\$37.10	\$37.68	\$37.07
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	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	14,792	\$63,788	40	\$4.33	\$4.33	\$4.36	\$4.28
CRDL	Cardiol Therapeutc A	17,500	\$26,114	15	\$1.50	\$1.50	\$1.52	\$1.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,100	\$56,286	24	\$2.78	\$2.78	\$2.83	\$2.75
CROP	Purpose CreditOpp Un	1,100	\$19,498	6	\$17.75	\$17.75	\$17.76	\$17.71
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	20,197	\$279,627	76	\$13.89	\$13.89	\$13.95	\$13.74
CRRX	CareRx Corp. J	6,300	\$10,133	3	\$1.60	\$1.60	\$1.66	\$1.60
CRT.UN	CT RI Est Invest Un	20,741	\$306,763	91	\$14.82	\$14.82	\$14.84	\$14.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	121,900	\$761,406	207	\$6.24	\$6.24	\$6.33	\$6.18
CSAV	CI HilInterestSvgs Un	4,100	\$205,943	11	\$50.23	\$50.23	\$50.23	\$50.23
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	3,306	\$38,637	6	\$11.69	\$11.69	\$11.73	\$11.68
CSU	Constellation Softwr	1,524	\$5,533,545	29	\$3,659.22	\$3659.22	\$3659.22	\$3606.18
CSW.A	Corby Spirit&Wine A	200	\$2,540	2	\$12.72	\$12.72	\$12.72	\$12.68
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	37,323	\$5,520,349	300	\$147.60	\$147.60	\$148.73	\$146.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CTS	Converge TechSoltn J	19,836	\$78,257	39	\$3.93	\$3.93	\$3.98	\$3.92
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,222	\$913,691	148	\$31.32	\$31.32	\$31.52	\$31.14
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	300	\$5,997	1	\$19.99	\$19.99	\$19.99	\$19.99
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	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CU.PR.H	Cdn Util 2nd Pr EE	50	\$1,068	1	\$0.00	\$21.74	\$0.00	\$0.00
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	2,600	\$129,236	9	\$49.78	\$49.78	\$49.78	\$49.59
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	42,300	\$269,392	95	\$6.36	\$6.36	\$6.48	\$6.30
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	400	\$6,542	3	\$16.37	\$16.37	\$16.37	\$16.35
CVE	Cenovus Energy Inc.	443,853	\$9,069,442	1,676	\$20.40	\$20.40	\$20.65	\$20.10
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	400	\$9,276	1	\$23.19	\$23.19	\$23.19	\$23.19
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	37,600	\$328,392	60	\$8.63	\$8.63	\$8.82	\$8.60
CWB	Cdn Wstrn Bank	8,768	\$264,027	48	\$30.11	\$30.11	\$30.22	\$29.94
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$5,900	2	\$19.75	\$19.75	\$19.75	\$19.50
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	501	\$25,515	3	\$50.68	\$50.68	\$50.99	\$50.68
CXB	Calibre Mining Corp.	110,000	\$136,630	152	\$1.27	\$1.27	\$1.27	\$1.20
CXF	CI Cdn Conv Bond Un	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	700	\$45,518	4	\$65.29	\$65.29	\$65.29	\$64.75
CYBR	Evolve Cyber Sec Heg	2,302	\$107,779	7	\$46.85	\$46.85	\$46.85	\$46.70
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	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
D.UN	Dream Office REIT Un	7,660	\$84,804	23	\$11.14	\$11.14	\$11.14	\$10.98
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,362	2	\$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	5,998	\$49,142	19	\$8.19	\$8.19	\$8.21	\$8.18
DBO	D-Box Tech Inc. A J	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,595	\$458,344	54	\$60.35	\$60.35	\$61.52	\$59.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
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	2,100	\$36,369	2	\$17.32	\$17.32	\$17.32	\$17.29
DF	Dividend 15Split 2 A	3,500	\$14,314	4	\$4.10	\$4.10	\$4.10	\$4.04
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,982	2	\$9.96	\$9.96	\$9.96	\$9.94
DFN	Dividend 15 Spl A	41,500	\$222,984	45	\$5.37	\$5.37	\$5.40	\$5.35
DFN.PR.A	Dividend 15 Spl Pr	9,000	\$88,576	11	\$9.84	\$9.84	\$9.85	\$9.82
DFY	Definity Fin Corp.	10,405	\$402,446	61	\$38.94	\$38.94	\$38.98	\$37.89
DGR	CI WisdomTrUSDIVGrHG	1,400	\$58,085	4	\$41.54	\$41.54	\$41.54	\$41.47
DGR.B	CI WisdomTrUSDIVN-HG	1,400	\$63,952	5	\$45.70	\$45.70	\$45.70	\$45.66
DGRC	CI WisdomCA QualDvNH	11,900	\$418,404	15	\$35.20	\$35.20	\$35.20	\$35.08
DGS	Div Growth Spl CI A	5,300	\$28,174	8	\$5.32	\$5.32	\$5.34	\$5.30
DGS.PR.A	Div Growth Split Pr	2,000	\$19,820	5	\$9.91	\$9.91	\$9.91	\$9.91
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,000	\$132,828	43	\$13.53	\$13.53	\$13.53	\$13.13
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	6,700	\$45,992	21	\$6.95	\$6.95	\$7.04	\$6.80
DIR.UN	Dream Industrl REIT	80,955	\$1,115,577	264	\$13.82	\$13.82	\$13.89	\$13.67
DISC	BMO Gbl ConsmrDiscr	600	\$21,140	5	\$35.22	\$35.22	\$35.35	\$35.15
DIV	Divers Rylyty Corp.	21,400	\$59,354	11	\$2.78	\$2.78	\$2.78	\$2.77
DIVS	Evolve CA Pref UnHeg	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
DLCG	Dominion Lending J A	5,600	\$14,388	2	\$2.58	\$2.58	\$2.58	\$2.56
DLR	Horizon US\$ Cur A Un	39,915	\$543,806	65	\$13.61	\$13.61	\$13.63	\$13.61
DLR.U	Horizon US\$Cur A USF	109,600	\$1,108,019	62	\$10.11	\$10.11	\$10.11	\$10.10
DML	Denison Mines Corp	199,300	\$528,798	231	\$2.65	\$2.65	\$2.69	\$2.56
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,994	\$325,956	114	\$12.66	\$12.66	\$12.83	\$12.25
DNG	Dynacor Group J	9,115	\$36,229	31	\$3.99	\$3.99	\$4.00	\$3.93
DNTL	dentalcorp Hldg J SV	14,630	\$99,541	50	\$6.82	\$6.82	\$6.97	\$6.76
DOL	Dollarama Inc.	71,587	\$7,233,857	460	\$101.64	\$101.64	\$101.77	\$99.61
DOO	BRP Inc. SV	26,833	\$2,429,075	168	\$90.47	\$90.47	\$92.72	\$88.56
DPM	Dundee Precious Mtl	73,126	\$618,634	211	\$8.52	\$8.52	\$8.56	\$8.29
DQD	CI Wisdom3USDVvaryHg	3,300	\$139,975	10	\$42.41	\$42.41	\$42.43	\$42.38
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	3,842	\$34,990	36	\$9.09	\$9.09	\$9.17	\$9.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	10,202	\$246,981	39	\$24.31	\$24.31	\$24.37	\$23.89
DRMC	DesjardinsRI CdaNZEm	1,000	\$26,441	4	\$26.41	\$26.41	\$26.48	\$26.41

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	700	\$10,878	1	\$15.54	\$15.54	\$15.54	\$15.54
DRMU	DesjardnsRI US NZ Em	500	\$17,480	1	\$34.96	\$34.96	\$34.96	\$34.96
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	7,500	\$4,250	4	\$0.58	\$0.58	\$0.58	\$0.54
DRX	ADF Group Inc. SV	10,973	\$80,637	24	\$7.41	\$7.41	\$7.54	\$7.31
DS	Dividend Select 15Eq	2,900	\$18,000	3	\$6.20	\$6.20	\$6.21	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,031	\$963,392	79	\$120.00	\$120.00	\$120.45	\$119.04
DSV	Discovery Slvr Crp J	40,152	\$26,573	22	\$0.66	\$0.66	\$0.67	\$0.66
DTOL	D2L Inc. J SV	500	\$5,304	4	\$10.59	\$10.59	\$10.68	\$10.59
DXB	Dynamic ActvTact Bnd	12,500	\$226,433	15	\$18.13	\$18.13	\$18.13	\$18.09
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	800	\$27,529	4	\$34.42	\$34.42	\$34.42	\$34.40
DXDB	Dynamic Discount Bnd	19,460	\$399,080	33	\$20.49	\$20.49	\$20.54	\$20.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	9,000	\$465,358	25	\$51.81	\$51.81	\$51.81	\$51.63
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	DynamicActvGblInfras	200	\$3,775	2	\$18.88	\$18.88	\$18.88	\$18.87
DXO	Dynamic ActvCrossBnd	400	\$7,700	2	\$19.25	\$19.25	\$19.25	\$19.25
DXP	Dynamic Actv Pref Un	9,500	\$194,557	24	\$20.53	\$20.53	\$20.53	\$20.43
DXQ	DynamicActvYldCovrOp	5,000	\$117,221	14	\$23.44	\$23.44	\$23.46	\$23.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,400	\$31,430	8	\$5.81	\$5.81	\$5.83	\$5.81
DXU	Dynamic ActvUS DivUn	700	\$34,292	5	\$49.08	\$49.08	\$49.08	\$48.96
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmc ActInvestFltg	4,300	\$84,549	5	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	1,100	\$23,729	4	\$21.59	\$21.59	\$21.60	\$21.52
DXZ	Dynamic ActUS MidCap	42	\$491	1	\$0.00	\$11.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	37,000	\$5,565	3	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	4,000	\$3,120	2	\$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	10,607	\$202,708	30	\$19.15	\$19.15	\$19.32	\$18.85
EBIT.U	Bitcoin ETF US Unheg	2,207	\$31,432	5	\$14.27	\$14.27	\$14.27	\$14.23
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.	18,024	\$51,181	21	\$2.83	\$2.83	\$2.90	\$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	800	\$3,188	3	\$3.97	\$3.97	\$4.03	\$3.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,500	\$51,315	4	\$34.14	\$34.14	\$34.33	\$34.14
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	33,205	\$77,590	58	\$2.39	\$2.39	\$2.40	\$2.31
EDT	Spectral Medical Inc	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	131,226	\$3,102,656	606	\$24.39	\$24.39	\$24.44	\$22.84
EFN	Element Fleet Mgt	61,736	\$1,402,246	288	\$22.98	\$22.98	\$23.07	\$22.20
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	27,719	\$278,745	73	\$10.17	\$10.17	\$10.17	\$9.82
EFX	Enerflex Ltd.	59,437	\$413,088	147	\$6.83	\$6.83	\$7.05	\$6.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$2,955	11	\$0.23	\$0.23	\$0.23	\$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	12,492	\$574,315	56	\$45.95	\$45.95	\$46.21	\$45.75
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,590	\$354,570	46	\$12.88	\$12.88	\$12.88	\$12.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	24,500	\$418,464	72	\$17.05	\$17.05	\$17.19	\$16.91
ELEF	Silver Elephant J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	1,600	\$34,464	2	\$21.54	\$21.54	\$21.54	\$21.54
ELO	Eloro Resources J	1,000	\$1,967	2	\$1.99	\$1.99	\$1.99	\$1.76
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,000	\$18,799	4	\$4.72	\$4.72	\$4.79	\$4.68
EMA	Emera Incorporated	74,460	\$3,601,537	430	\$48.14	\$48.14	\$49.20	\$48.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,803	\$926,136	158	\$35.86	\$35.86	\$36.08	\$35.50
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ENB	Enbridge Inc.	214,117	\$10,355,683	1,209	\$48.25	\$48.25	\$48.55	\$48.19
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
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	1,348	\$21,616	5	\$16.08	\$16.08	\$16.08	\$15.96
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	900	\$18,599	3	\$20.68	\$20.68	\$20.68	\$20.55
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	2,300	\$48,649	5	\$21.10	\$21.10	\$21.17	\$21.10
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
ENB.PR.D	Enbridge Inc Sr D Pr	2,500	\$42,065	6	\$16.85	\$16.85	\$16.85	\$16.80
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	207	\$3,870	3	\$18.68	\$18.68	\$18.71	\$18.68
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,570	2	\$20.61	\$20.61	\$20.68	\$20.61
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$18,360	1	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,240	2	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,268	2	\$16.24	\$16.24	\$16.44	\$16.24
ENCC	HoriznCA O&G EqCal E	10,800	\$112,675	14	\$10.46	\$10.46	\$10.46	\$10.42
ENCL	Horizn Cdn O&GEqCvCl	8,200	\$151,582	5	\$18.51	\$18.51	\$18.51	\$18.43
ENGH	Enghouse Systems Ltd	11,235	\$418,719	93	\$37.33	\$37.33	\$37.41	\$36.94
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,500	\$30,494	4	\$12.22	\$12.22	\$12.22	\$12.18
ENS.PR.A	E Split Corp. Pr	900	\$8,909	6	\$9.93	\$9.93	\$9.93	\$9.87
EPRX	Eupraxia Pharma J	1,900	\$10,031	3	\$5.27	\$5.27	\$5.45	\$5.27
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.	7,209	\$650,434	57	\$90.06	\$90.06	\$90.67	\$89.87
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	10,470	\$336,067	28	\$32.10	\$32.10	\$32.24	\$32.02
EQL.F	Invesco S&P500EqCA-H	29,600	\$826,181	45	\$27.93	\$27.93	\$28.03	\$27.83
EQL.U	Invesco S&P500Eq USF	3,500	\$83,230	6	\$23.81	\$23.81	\$23.82	\$23.74
EQX	Equinox Gold Corp. J	56,277	\$338,047	126	\$6.09	\$6.09	\$6.09	\$5.90
ERD	Erdene Res Dev J	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	8,025	\$19,938	19	\$2.47	\$2.47	\$2.50	\$2.46
ERF	Enerplus Corporation	15,961	\$301,284	77	\$18.96	\$18.96	\$19.04	\$18.78
ERO	Ero Copper Corp. J	34,336	\$682,552	118	\$19.59	\$19.59	\$20.55	\$19.54
ESG	Invesco S&P500ESG Un	1,900	\$65,692	5	\$34.61	\$34.61	\$34.61	\$34.55
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,060	1	\$34.12	\$34.12	\$34.12	\$34.12
ESGB	BMO ESG CorpBnd CAD	637	\$16,861	3	\$26.46	\$26.46	\$26.50	\$26.46
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	500	\$15,835	1	\$31.67	\$31.67	\$31.67	\$31.67
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	301	\$14,075	4	\$46.72	\$46.72	\$46.78	\$46.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,500	\$23,100	23	\$2.20	\$2.20	\$2.23	\$2.16
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,584	\$50,269	10	\$14.07	\$14.07	\$14.09	\$13.85
ETC	EvolveCryptocurUH CA	4,300	\$37,106	11	\$8.73	\$8.73	\$8.78	\$8.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,879	\$20,112	50	\$1.20	\$1.20	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	33,287	\$296,606	37	\$8.95	\$8.95	\$9.03	\$8.84
ETHH.B	Purpose EthrCA NC Hg	31,800	\$326,523	58	\$10.26	\$10.26	\$10.39	\$10.16
ETHH.U	Purpose EthrUS\$NC Hg	4,750	\$45,095	12	\$9.52	\$9.52	\$9.61	\$9.45
ETHI	Horizon GlbSustLdr A	400	\$19,123	4	\$47.83	\$47.83	\$47.83	\$47.79
ETHQ	3iQ Ether Staking Un	3,700	\$43,310	4	\$11.69	\$11.69	\$11.76	\$11.65
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,239	\$74,136	19	\$10.17	\$10.17	\$10.35	\$10.15
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	65,115	\$692,410	99	\$10.61	\$10.61	\$10.81	\$10.53
ETHX.U	CI GalxyEthermUS UH	10,707	\$105,751	22	\$9.88	\$9.88	\$9.97	\$9.81
ETHY	Purpose Ether Yld Un	10,905	\$35,495	15	\$3.26	\$3.26	\$3.27	\$3.22
ETHY.B	Purpose EthrYld nchG	3,600	\$14,418	15	\$3.99	\$3.99	\$4.01	\$3.97
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	5,800	\$41,578	10	\$7.20	\$7.20	\$7.20	\$7.15
EXN	Excellon Resources J	2,010	\$171	2	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	18,200	\$19,063	8	\$1.07	\$1.07	\$1.07	\$1.04
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,250	\$44,137	12	\$2.72	\$2.72	\$2.74	\$2.68
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	7,300	\$128,509	19	\$17.55	\$17.55	\$17.74	\$17.28
FBTC.U	Fidelity Adv Btcn US	1,700	\$22,190	5	\$13.00	\$13.00	\$13.10	\$13.00
FC	Firm Cap Mtg Invest	10,740	\$123,512	28	\$11.54	\$11.54	\$11.54	\$11.41
FCCB	Fidelity CdnBndIdxUn	3,300	\$72,190	17	\$21.90	\$21.90	\$21.91	\$21.85
FCCD	Fidelity Cdn Div L	2,300	\$60,951	6	\$26.53	\$26.53	\$26.53	\$26.48
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	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,575	\$20,730	7	\$13.16	\$13.16	\$13.19	\$13.14
FCD.UN	Firm Cap Ppty Tr Un	1,804	\$8,964	5	\$4.98	\$4.98	\$4.98	\$4.94
FCGB	Fidelity GlbCore+Bnd	2,600	\$56,629	5	\$21.80	\$21.80	\$21.80	\$21.75
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	4,400	\$111,369	11	\$25.34	\$25.34	\$25.34	\$25.25
FCIG	FidelityGlbInvestBnd	4,689	\$100,840	18	\$21.53	\$21.53	\$21.53	\$21.48
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	60	\$1,199	1	\$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	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,000	\$140,324	19	\$35.12	\$35.12	\$35.14	\$35.04
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,700	\$182,434	16	\$32.04	\$32.04	\$32.08	\$31.99
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	1,100	\$52,517	5	\$47.76	\$47.76	\$47.76	\$47.68
FCR.UN	First Cap REIT Un	55,541	\$865,754	194	\$15.69	\$15.69	\$15.72	\$15.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$17,975	1	\$35.95	\$35.95	\$35.95	\$35.95
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$34,517	5	\$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	228,175	\$279,786	91	\$1.25	\$1.25	\$1.25	\$1.18
FCUD	Fidelity US HiDiv Un	1,100	\$34,910	6	\$31.74	\$31.74	\$31.76	\$31.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$43.26	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$70,916	6	\$50.66	\$50.66	\$50.69	\$50.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,100	\$108,152	12	\$15.23	\$15.23	\$15.24	\$15.22
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	42,500	\$21,213	9	\$0.49	\$0.49	\$0.51	\$0.49
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,500	\$55,616	18	\$8.55	\$8.55	\$8.65	\$8.50
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	62,500	\$7,443	29	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,189	\$2,920,975	25	\$1,337.32	\$1337.32	\$1339.14	\$1322.29
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	260	\$4,596	3	\$17.73	\$17.73	\$17.73	\$17.73
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,500	\$90,595	22	\$4.25	\$4.25	\$4.27	\$4.11
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$21,358	6	\$10.18	\$10.18	\$10.18	\$10.17
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	400	\$7,154	2	\$17.90	\$17.90	\$17.90	\$17.87
FGGE	Franklin GlbGrowFund	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
FGO	CI EnhancGovtBnd Heg	14,400	\$142,359	15	\$9.89	\$9.89	\$9.90	\$9.88
FGO.U	CI EnhancGvtBndHG US	900	\$9,027	1	\$10.03	\$10.03	\$10.03	\$10.03
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$22,924	2	\$45.88	\$45.88	\$45.88	\$45.80
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	200	\$2,314	1	\$11.57	\$11.57	\$11.57	\$11.57
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	7,300	\$150,009	5	\$20.55	\$20.55	\$20.55	\$20.54
FHQ	1stTr AlpDEX US Tech	200	\$17,038	2	\$85.19	\$85.19	\$85.19	\$85.19
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,851	\$220,579	27	\$6.94	\$6.94	\$6.94	\$6.92
FIG	CI Invest GrdBnd Heg	7,625	\$70,107	11	\$9.22	\$9.22	\$9.22	\$9.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	4,700	\$41,322	4	\$8.81	\$8.81	\$8.81	\$8.76
FIH.U	Fairfax India SV USF	7,484	\$111,354	29	\$14.97	\$14.97	\$14.99	\$14.60
FIL	Filo Corp. J	32,214	\$678,791	133	\$20.93	\$20.93	\$21.34	\$20.90
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	1,037	\$18,093	4	\$17.43	\$17.43	\$17.45	\$17.43
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,437	\$26,830	4	\$18.65	\$18.65	\$18.69	\$18.65
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$5,013	2	\$10.01	\$10.01	\$10.05	\$10.01
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	53,500	\$17,220	6	\$0.31	\$0.31	\$0.35	\$0.30
FLSD	FranklinBis SH DurBnd	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
FLUS	Franklin US LargeCap	200	\$7,696	1	\$38.48	\$38.48	\$38.48	\$38.48
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	323,813	\$4,074,398	1,300	\$12.60	\$12.60	\$12.79	\$12.09
FN	First Nat'l Fin Corp	2,878	\$116,002	16	\$40.29	\$40.29	\$40.43	\$40.04
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,219	\$4,453,442	249	\$148.18	\$148.18	\$148.29	\$145.58
FOM	Foran Mining Corp J	26,103	\$106,993	78	\$4.15	\$4.15	\$4.15	\$4.07
FOOD	Goodfood Market J	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	6,000	\$25,890	2	\$4.30	\$4.30	\$4.33	\$4.30
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	67,770	\$448,876	104	\$6.67	\$6.67	\$6.76	\$6.50
FRU	Freehold Royalties	44,085	\$614,721	111	\$13.94	\$13.94	\$14.02	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,731	\$169,884	15	\$9.58	\$9.58	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,707	4	\$17.00	\$17.00	\$17.02	\$16.99
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FSV	FirstService Corp.	41,543	\$9,231,395	33	\$220.32	\$220.32	\$222.70	\$219.99
FSY	Forsys Metals Corp J	16,300	\$16,590	17	\$1.04	\$1.04	\$1.05	\$1.01
FSZ	Fiera Capital A SV	45,000	\$292,850	86	\$6.53	\$6.53	\$6.55	\$6.40
FT	Fortune Minerals J	47,000	\$1,875	6	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	3,100	\$12,903	7	\$4.11	\$4.11	\$4.19	\$4.10
FTN	Financial 15 Splt A	12,801	\$98,706	20	\$7.74	\$7.74	\$7.74	\$7.69
FTN.PR.A	Financial 15 Splt Pr	8,700	\$88,496	5	\$10.18	\$10.18	\$10.18	\$10.17
FTS	Fortis Inc.	98,419	\$5,288,572	562	\$53.57	\$53.57	\$54.36	\$53.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
FTS.PR.H	Fortis Inc. 1st Pr H	118	\$1,620	2	\$13.70	\$13.70	\$13.70	\$13.70
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
FTT	Finning Int'l Inc.	18,383	\$736,569	107	\$40.13	\$40.13	\$40.18	\$39.84
FTU	US Financial 15 Cl A	400	\$76	1	\$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	9,500	\$4,713	2	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	54,542	\$229,412	123	\$4.19	\$4.19	\$4.26	\$4.15
FVL	Freegold Ventures J	6,500	\$2,948	4	\$0.45	\$0.45	\$0.47	\$0.45
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,800	\$57,142	7	\$20.42	\$20.42	\$20.45	\$20.37
G	Augusta Gold Corp. J	8,500	\$6,160	2	\$0.72	\$0.72	\$0.73	\$0.72
GATO	Gatos Silver, Inc. J	200	\$1,662	2	\$8.31	\$8.31	\$8.31	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	9,474	\$11,226	8	\$1.19	\$1.19	\$1.20	\$1.18
GBAL	iShrESG Bal ETF Port	900	\$40,240	3	\$44.74	\$44.74	\$44.74	\$44.68
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	1,500	\$65,021	4	\$43.40	\$43.40	\$43.41	\$43.23
GCL	Colabor Group Inc.	1,200	\$1,462	3	\$1.21	\$1.21	\$1.22	\$1.21
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	200	\$10,044	1	\$50.22	\$50.22	\$50.22	\$50.22
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	1,162	\$43,306	10	\$37.21	\$37.21	\$37.30	\$37.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
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	1,900	\$17,735	9	\$9.34	\$9.34	\$9.35	\$9.31
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,459	\$622,853	102	\$21.22	\$21.22	\$21.25	\$21.00
GENM	Generation Mining J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,272	1	\$52.72	\$52.72	\$52.72	\$52.72
GFL	GFL Environment SV	14,256	\$650,666	114	\$45.56	\$45.56	\$45.95	\$45.33
GFP	Green1st ForestProdJ	14,946	\$12,129	3	\$0.81	\$0.81	\$0.81	\$0.81
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	81,813	\$97,368	192	\$1.22	\$1.22	\$1.22	\$1.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$24,298	2	\$48.58	\$48.58	\$48.66	\$48.58
GH	Gamehost Inc.	1,200	\$11,436	1	\$9.53	\$9.53	\$9.53	\$9.53
GIB.A	CGI Inc. Cl A SV	20,221	\$2,960,320	169	\$146.49	\$146.49	\$147.42	\$145.72
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	21,848	\$949,909	158	\$43.42	\$43.42	\$43.75	\$43.19
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.	16,000	\$12,160	3	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	Horizn Gld EqCvCl E	14,681	\$314,775	35	\$21.68	\$21.68	\$21.68	\$21.32
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	143,890	\$510,775	181	\$3.54	\$3.54	\$3.65	\$3.39
GLXY	Galaxy Digital J Ord	63,747	\$498,911	127	\$7.85	\$7.85	\$8.00	\$7.63
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	21,657	\$24,747	16	\$1.14	\$1.14	\$1.17	\$1.11
GOOS	Cda Goose Hldgs SV	16,677	\$273,582	60	\$16.38	\$16.38	\$16.63	\$16.20
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,600	\$35,717	10	\$2.17	\$2.17	\$2.20	\$2.12
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	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
GRN	Greenlane Renew J	12,534	\$1,835	7	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,230	\$170,236	17	\$76.75	\$76.75	\$76.92	\$75.90
GSY	goeasy Ltd.	3,511	\$586,290	34	\$166.72	\$166.72	\$168.71	\$166.22
GTE	Gran Tierra Energy	600	\$4,005	4	\$6.61	\$6.61	\$6.74	\$6.61
GUD	Knight Therapeutics	7,700	\$42,334	22	\$5.45	\$5.45	\$5.61	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,024	1	\$50.24	\$50.24	\$50.24	\$50.24
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	46,209	\$2,006,945	251	\$43.49	\$43.49	\$43.58	\$42.99
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	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
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	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$18,170	1	\$18.17	\$18.17	\$18.17	\$18.17
GXE	Gear Energy Ltd.	103,000	\$64,905	29	\$0.64	\$0.64	\$0.64	\$0.62
H	Hydro One Limited	48,362	\$1,883,260	259	\$38.93	\$38.93	\$39.12	\$38.81
HAB	Horizon CorpBnd E Un	11,500	\$112,455	9	\$9.79	\$9.79	\$9.79	\$9.76
HAC	Horizon Seasonl E Un	2,155	\$60,772	8	\$28.22	\$28.22	\$28.24	\$28.15
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	700	\$5,054	1	\$7.22	\$7.22	\$7.22	\$7.22
HAI	Haivision Systems	7,444	\$36,518	10	\$4.93	\$4.93	\$5.17	\$4.85
HAL	Horizons Cdn Div E	2,600	\$49,057	5	\$18.88	\$18.88	\$18.88	\$18.85
HARB	Horizon TacTotRetBnd	900	\$9,171	1	\$10.19	\$10.19	\$10.19	\$10.19
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	5,800	\$184,724	6	\$31.86	\$31.86	\$31.90	\$31.82
HBA	Hamilton AusBk=Wgt E	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
HBAL	HorizonsBalAstAloc A	5,800	\$80,623	11	\$13.92	\$13.92	\$13.92	\$13.89
HBB	Horizon Cdn SlctUniv	9,385	\$432,485	23	\$46.12	\$46.12	\$46.13	\$46.05
HBD	BetaPro GldBul-2x Br	1,300	\$13,698	2	\$10.53	\$10.53	\$10.56	\$10.53
HBF	HarvestBrndLdr+ A Un	5,600	\$54,178	8	\$9.68	\$9.68	\$9.68	\$9.66
HBF.B	HarvestBrndLdr+B U-H	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
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	400	\$9,107	3	\$22.80	\$22.80	\$22.80	\$22.74
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	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	64,335	\$473,440	194	\$7.47	\$7.47	\$7.47	\$7.24
HBND	Hamilton US BndYldMx	7,900	\$123,473	15	\$15.67	\$15.67	\$15.67	\$15.60
HBNK	Horizn EqWgtBanksIdx	450	\$9,247	3	\$20.57	\$20.57	\$20.57	\$20.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$55,972	6	\$20.73	\$20.73	\$20.76	\$20.71
HCAL	Hamilton EnhanCA Bk	16,639	\$334,585	38	\$20.07	\$20.07	\$20.21	\$20.00
HCLN	Harvest CleanEngy Un	300	\$2,628	1	\$8.76	\$8.76	\$8.76	\$8.76
HCON	Horizons Conserv A	200	\$2,523	2	\$12.62	\$12.62	\$12.62	\$12.61
HCRE	Horizons EqICA REIT	1,800	\$45,294	7	\$25.18	\$25.18	\$25.18	\$25.12
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,620	\$134,374	40	\$8.09	\$8.09	\$8.10	\$8.07
HDIV	HamiltonEnhnMltSecCl	15,130	\$236,854	25	\$15.71	\$15.71	\$15.71	\$15.62
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,000	\$59,988	7	\$14.99	\$14.99	\$15.01	\$14.99
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,700	\$168,223	19	\$21.82	\$21.82	\$22.16	\$21.66
HEWB	Horizons EqCdaBanks	700	\$21,314	6	\$30.45	\$30.45	\$30.58	\$30.39
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$15,309	1	\$21.87	\$21.87	\$21.87	\$21.87
HFIN	Hamilton EnhanCA Fin	1,500	\$22,090	2	\$14.72	\$14.72	\$14.74	\$14.72
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,078	\$138,691	13	\$9.85	\$9.85	\$9.86	\$9.85
HFU	BetaProSPTSXFin 2xBl	200	\$3,978	2	\$19.89	\$19.89	\$19.89	\$19.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	49,030	\$302,141	27	\$6.01	\$6.01	\$6.22	\$6.01
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	2,000	\$12,180	1	\$6.09	\$6.09	\$6.09	\$6.09
HGRW	Horizon GroAsstAlloc	1,900	\$40,842	2	\$21.48	\$21.48	\$21.50	\$21.48
HGU	BetaProCdnGldMnr2xBI	80,775	\$951,861	129	\$12.03	\$12.03	\$12.06	\$11.59
HGY	Horizons GldYld E Un	3,000	\$29,130	4	\$9.72	\$9.72	\$9.72	\$9.70
HHL	Harvest HlthcrLdr Un	51,000	\$420,652	43	\$8.27	\$8.27	\$8.27	\$8.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,300	\$46,269	4	\$8.73	\$8.73	\$8.74	\$8.72
HHLE	Harvest HlthcrIncm A	2,600	\$27,189	4	\$10.47	\$10.47	\$10.47	\$10.42
HIG	Brompton GlbHlthcrCA	1,600	\$13,540	6	\$8.47	\$8.47	\$8.47	\$8.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	15,432	\$1,548,601	11	\$100.35	\$100.35	\$100.35	\$100.35
HIU	BetaProSP500DlyInvrS	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
HIX	BetaPro60 DailyInvrS	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
HLF	High Liner Foods Inc	3,700	\$42,204	15	\$11.45	\$11.45	\$11.50	\$11.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,631	1	\$8.77	\$8.77	\$8.77	\$8.77
HLIT	HoriznGlbLithiumProd	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
HLPR	Horizn LadrCA PrShr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
HLS	HLS Therapeutics J	164	\$671	2	\$4.09	\$4.09	\$4.09	\$4.09
HMAX	Hamilton CdnFinMax E	21,065	\$291,777	43	\$13.86	\$13.86	\$13.90	\$13.82
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	3,950	\$36,149	7	\$9.04	\$9.04	\$9.22	\$9.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	16,065	\$1,280,740	64	\$77.12	\$77.12	\$82.79	\$76.90
HNU	BetaPro NatGasLevBul	591,931	\$3,702,087	421	\$6.49	\$6.49	\$6.52	\$6.03
HOD	BetaPro CrdOilInvrBr	71,280	\$600,450	47	\$8.43	\$8.43	\$8.53	\$8.32
HOG	Horizn PplnEngyServA	2,500	\$26,693	4	\$10.67	\$10.67	\$10.69	\$10.67
HOM.U	BSR REIT Invest USF	19,900	\$238,261	53	\$11.84	\$11.84	\$12.07	\$11.84
HOM.UN	BSR REIT Invest Un	8,000	\$129,016	20	\$16.02	\$16.02	\$16.22	\$16.02
HOT.U	American Hotl Un USF	55	\$34	1	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$8,340	2	\$0.88	\$0.88	\$0.88	\$0.86
HOU	BetaPro CrdOilLevBul	112,694	\$1,391,976	92	\$12.32	\$12.32	\$12.55	\$12.12
HPF	HarvestEnergyLdr+ Un	2,500	\$8,209	3	\$3.28	\$3.28	\$3.29	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,600	\$141,686	16	\$8.07	\$8.07	\$8.07	\$8.04
HPS.A	Hammond Power A SV	5,756	\$549,204	35	\$95.52	\$95.52	\$96.33	\$94.63
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	13,611	\$159,135	14	\$11.71	\$11.71	\$11.71	\$11.67
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	52,080	\$787,424	69	\$15.01	\$15.01	\$15.19	\$15.00
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	87,505	\$1,565,084	135	\$18.00	\$18.00	\$18.01	\$17.78
HR.UN	H&R Real Estate Un	36,019	\$359,728	114	\$10.00	\$10.00	\$10.02	\$9.93
HRAA	Horizons ReSolvAlloc	7,300	\$81,640	9	\$11.22	\$11.22	\$11.22	\$11.14
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.	2,100	\$31,734	8	\$15.15	\$15.15	\$15.19	\$15.04
HSAV	Horizons CshMaxShare	11,800	\$1,298,337	58	\$110.03	\$110.03	\$110.10	\$109.96
HSD	BetaPro S&P500 -2xBr	56,205	\$1,228,106	84	\$21.76	\$21.76	\$21.95	\$21.76
HSH	Horizn S&P500CA Hegd	1,450	\$86,608	7	\$59.79	\$59.79	\$59.79	\$59.62
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	30,100	\$563,496	55	\$18.82	\$18.82	\$18.82	\$18.66
HSUV.U	HorizonsUSD CshMaxUS	1,700	\$184,071	7	\$108.28	\$108.28	\$108.28	\$108.26
HTA	HarvestTechAchvGrw A	20,645	\$355,844	38	\$17.28	\$17.28	\$17.28	\$17.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,700	\$31,356	4	\$18.48	\$18.48	\$18.48	\$18.43
HTAE	Harvest TechAchiev A	3,500	\$54,326	6	\$15.53	\$15.53	\$15.56	\$15.50
HTB	Horizn US7-10TreasBd	2,200	\$120,505	7	\$54.74	\$54.74	\$54.82	\$54.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	4,500	\$6,075	3	\$1.35	\$1.35	\$1.35	\$1.35
HUBL	Harvest US BkLeadUn	2,900	\$32,248	4	\$11.12	\$11.12	\$11.12	\$11.12
HUBL.U	Harvest USBkLeadR US	1,000	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
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	210	\$3,379	2	\$16.09	\$16.09	\$16.09	\$16.09
HULC	HorizonsUS LrgCapldx	100	\$7,772	1	\$77.72	\$77.72	\$77.72	\$77.72
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	900	\$7,731	3	\$8.63	\$8.63	\$8.63	\$8.58
HURA	Horizon GlbUranium A	4,367	\$170,446	23	\$39.13	\$39.13	\$39.35	\$38.71
HUT	Hut 8 Corp J	241,842	\$2,128,710	269	\$8.53	\$8.53	\$9.09	\$8.50
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,200	\$35,707	5	\$16.24	\$16.24	\$16.24	\$16.22
HUTS	Hamilton EnhncUtil E	700	\$8,540	1	\$12.20	\$12.20	\$12.20	\$12.20
HUV	BetaProSP500ST Futre	4,900	\$49,283	8	\$10.01	\$10.01	\$10.16	\$10.01
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	26,188	\$161,774	41	\$6.18	\$6.18	\$6.23	\$6.13
HXCN	HorizonsS&PTSXCpldx	5,050	\$169,461	14	\$33.61	\$33.61	\$33.62	\$33.52
HXD	BetaProS&PTSX60-2xBr	33,800	\$217,073	12	\$6.41	\$6.41	\$6.44	\$6.40
HXDM	Horizons IntIMkts Eq	1,123	\$47,530	7	\$42.38	\$42.38	\$42.38	\$42.27
HXDM.U	Horizons IntIMktEqUS	500	\$15,720	1	\$31.44	\$31.44	\$31.44	\$31.44
HXE	Horizn S&PCapEngyldx	1,200	\$36,782	7	\$30.60	\$30.60	\$30.77	\$30.48
HXEM	Horizons EmergMkt Eq	200	\$6,340	2	\$31.69	\$31.69	\$31.71	\$31.69
HXF	Horizn S&PCapFin Idx	200	\$12,947	2	\$64.65	\$64.65	\$64.82	\$64.65
HXH	Horizons CdnHiDivShr	4,400	\$202,708	17	\$46.10	\$46.10	\$46.10	\$46.00
HXQ	Horizon NASDAQ100SHR	3,823	\$255,121	15	\$66.89	\$66.89	\$66.89	\$66.61
HXQ.U	Horizon NASDAQ100 US	100	\$4,951	1	\$49.51	\$49.51	\$49.51	\$49.51
HXS	Horizons S&P500 Shr	9,705	\$645,112	22	\$66.56	\$66.56	\$66.56	\$66.40
HXS.U	Horizon S&P500 US Sh	1,400	\$68,985	2	\$49.25	\$49.25	\$49.32	\$49.25
HXT	Horizon S&P/TSX60	28,935	\$1,548,267	82	\$53.57	\$53.57	\$53.64	\$53.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,400	\$209,650	12	\$20.22	\$20.22	\$20.22	\$20.09
HXX	HoriznEURO 50IdxShr	10,700	\$480,464	24	\$44.93	\$44.93	\$44.93	\$44.88
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,800	\$20,983	3	\$7.49	\$7.49	\$7.50	\$7.48
HYLD	Hamilton USCvCIHG C\$	11,754	\$147,905	35	\$12.62	\$12.62	\$12.62	\$12.57
HYLD.U	Hamilton USCvCIUH US	2,000	\$25,720	2	\$12.86	\$12.86	\$12.86	\$12.86
HZD	BetaPro Slvr -2DlyBr	400	\$6,396	1	\$15.99	\$15.99	\$15.99	\$15.99
HZM	Horizonte Min Ord J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
HZU	BetaPro Slvr 2xDlyBI	11,500	\$201,160	8	\$17.41	\$17.41	\$17.50	\$17.34
IAF.PR.B	Indstrl AlliancePr B	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
IAG	iA Financial Corp.	27,666	\$2,519,324	199	\$90.98	\$90.98	\$91.85	\$89.99
IAU	i-80 Gold Corp. J	51,250	\$106,311	61	\$2.08	\$2.08	\$2.09	\$2.03
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,600	\$70,619	6	\$9.29	\$9.29	\$9.30	\$9.29
ICTE	InvscoS&PTSXCmpESGTI	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	4,900	\$7,524	4	\$1.56	\$1.56	\$1.56	\$1.52
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,389	\$41,246	16	\$12.13	\$12.13	\$12.45	\$11.88
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,428	\$2,792,255	120	\$208.01	\$208.01	\$208.51	\$207.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
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	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
IFC.PR.I	Intact Fin A Ser 9	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
IFC.PR.K	Intact Fin A Ser 11	400	\$8,532	2	\$21.33	\$21.33	\$21.33	\$21.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	26,015	\$559,576	98	\$21.53	\$21.53	\$21.61	\$21.46
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	900	\$14,670	1	\$16.30	\$16.30	\$16.30	\$16.30
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.	14,000	\$506,093	85	\$36.20	\$36.20	\$36.25	\$35.88
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
III	Imperial Metals Corp	800	\$1,965	3	\$2.43	\$2.43	\$2.46	\$2.43
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,245	\$591,236	167	\$13.36	\$13.36	\$13.45	\$13.28
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	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	56,300	\$102,217	26	\$1.82	\$1.82	\$1.86	\$1.75
IMG	Iamgold Corporation	318,500	\$1,110,747	359	\$3.58	\$3.58	\$3.58	\$3.18
IMO	Imperial Oil Ltd.	57,231	\$4,259,120	400	\$74.20	\$74.20	\$75.22	\$74.19
IMP	Intermap Technology	36,000	\$25,620	8	\$0.74	\$0.74	\$0.75	\$0.66
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	1,000	\$20,960	1	\$20.96	\$20.96	\$20.96	\$20.96
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	111,868	\$1,022,606	371	\$9.11	\$9.11	\$9.38	\$9.06
INE.PR.A	Innergex Renew Pr A	100	\$1,236	1	\$12.36	\$12.36	\$12.36	\$12.36
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,070	\$7,740	9	\$1.53	\$1.53	\$1.55	\$1.50
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.	300	\$4,395	3	\$14.61	\$14.61	\$14.74	\$14.60
IPO	InPlay Oil Corp.	14,808	\$33,066	10	\$2.24	\$2.24	\$2.25	\$2.21
IQD	CI WisdomTrIntlDivHG	800	\$26,054	3	\$32.59	\$32.59	\$32.59	\$32.53
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$39,588	3	\$28.32	\$28.32	\$28.32	\$28.26
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	12	\$284	1	\$0.00	\$23.35	\$0.00	\$0.00
ITE	i3 Energy plc Ord	6,500	\$1,098	4	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
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	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	75,611	\$1,028,108	318	\$13.66	\$13.66	\$13.70	\$13.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,851	\$32,634	6	\$17.65	\$17.65	\$17.65	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,030	\$29,629	16	\$1.91	\$1.91	\$1.91	\$1.76
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.	6,480	\$23,229	14	\$3.61	\$3.61	\$3.61	\$3.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	8,700	\$274,756	32	\$31.47	\$31.47	\$32.00	\$31.29
K	Kinross Gold Corp.	256,291	\$1,891,754	788	\$7.50	\$7.50	\$7.50	\$7.28
KBL	K-Bro Linen Inc.	1,300	\$45,170	9	\$34.79	\$34.79	\$34.79	\$34.57
KEC	Kiwetinohk Energy	200	\$2,244	1	\$11.22	\$11.22	\$11.22	\$11.22
KEG.UN	Keg Royalties Fnd Un	1,800	\$26,555	8	\$14.90	\$14.90	\$14.90	\$14.64
KEI	Kolibri Glb Energy	12,060	\$53,018	11	\$4.37	\$4.37	\$4.47	\$4.37
KEL	Kelt Expl Ltd.	90,850	\$492,187	149	\$5.56	\$5.56	\$5.56	\$5.30
KEY	Keyera Corp.	56,789	\$1,856,229	306	\$32.80	\$32.80	\$32.87	\$32.45
KILO	Purpose Gold Bul Un	2,700	\$81,521	10	\$30.21	\$30.21	\$30.24	\$30.15
KILO.B	Purpose Gld Nn-curHg	133	\$4,332	2	\$32.57	\$32.57	\$32.57	\$32.57
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,810	\$558,696	178	\$18.81	\$18.81	\$18.86	\$18.63
KNT	K92 Mining Inc. J	45,990	\$302,259	104	\$6.60	\$6.60	\$6.63	\$6.49
KPT	KP Tissue Inc.	5,300	\$47,188	8	\$8.91	\$8.91	\$8.97	\$8.88
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,112	\$161,854	92	\$4.16	\$4.16	\$4.19	\$4.07
KSI	kneat.com, inc. J	14,500	\$47,249	7	\$3.22	\$3.22	\$3.29	\$3.22
KXS	Kinaxis Inc. J	4,225	\$698,453	39	\$165.47	\$165.47	\$165.95	\$164.82
L	Loblaw Companies Ltd	40,835	\$5,493,859	320	\$134.60	\$134.60	\$135.01	\$133.67
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
LAAC	Lithium Argentina J	36,100	\$224,106	79	\$6.25	\$6.25	\$6.29	\$6.09
LABS	MediPharm LabsCorp J	50,000	\$3,250	2	\$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	32,080	\$199,478	69	\$6.16	\$6.16	\$6.40	\$6.15
LAM	Laramide Resources J	64,555	\$51,978	15	\$0.80	\$0.80	\$0.82	\$0.78
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$140.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,553	\$312,770	43	\$27.08	\$27.08	\$27.23	\$26.83
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	4,900	\$38,120	12	\$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	8,400	\$66,206	17	\$7.81	\$7.81	\$8.17	\$7.60
LCS	Brompton Life Splt A	1,900	\$12,199	3	\$6.44	\$6.44	\$6.44	\$6.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
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	8,000	\$19,660	10	\$2.47	\$2.47	\$2.47	\$2.43
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,500	\$6,285	1	\$4.19	\$4.19	\$4.19	\$4.19
LFE.PR.B	Cdn Life CoSplt Pr12	3,500	\$35,630	6	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	33,198	\$8,972	32	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	11,100	\$31,360	8	\$2.81	\$2.81	\$2.84	\$2.79
LIF	Labrador Iron Ore	24,605	\$799,570	142	\$32.56	\$32.56	\$32.63	\$32.32
LIFE	Evolve GlbHlthYldHeg	8,800	\$189,443	19	\$21.59	\$21.59	\$21.59	\$21.47
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
LIRC	Lithium Royalty J	9,317	\$76,097	19	\$8.10	\$8.10	\$8.26	\$8.04
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	226	\$4,450	4	\$19.98	\$19.98	\$19.98	\$19.46
LNR	Linamar Corporation	22,595	\$1,455,499	125	\$64.23	\$64.23	\$65.46	\$64.03
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	200	\$5,632	1	\$28.16	\$28.16	\$28.16	\$28.16
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	35,000	\$5,405	6	\$0.15	\$0.15	\$0.16	\$0.15
LSPD	Lightspeed Commrc SV	32,687	\$813,443	132	\$24.71	\$24.71	\$25.30	\$24.50
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	82,000	\$31,098	62	\$0.38	\$0.38	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	25,259	\$371,438	99	\$14.90	\$14.90	\$14.92	\$14.51
LUN	Lundin Mining Corp	309,413	\$3,251,219	1,457	\$10.55	\$10.55	\$10.66	\$10.16
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	9,771	\$121,605	45	\$12.52	\$12.52	\$12.53	\$12.36
MAL	Magellan Aerospace	200	\$1,470	2	\$7.35	\$7.35	\$7.35	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	3,500	\$11,235	2	\$3.24	\$3.24	\$3.24	\$3.17
MATR	Mattr Corp.	27,072	\$430,843	143	\$15.59	\$15.59	\$16.18	\$15.57
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
MCSM	ManulfMultfCdSMID Un	200	\$7,198	1	\$35.99	\$35.99	\$35.99	\$35.99
MDA	MDA Ltd. J	5,200	\$58,749	26	\$11.39	\$11.39	\$11.43	\$11.15
MDF	mdf commerce inc.	20,600	\$83,144	13	\$4.02	\$4.02	\$4.12	\$4.00
MDI	Major Drilling Group	28,500	\$249,667	106	\$8.75	\$8.75	\$8.82	\$8.71
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDP	Medexus Pharma J	10,300	\$25,240	6	\$2.47	\$2.47	\$2.47	\$2.45
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	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64
MEE	Mackenzie EmrgMkts E	400	\$9,792	1	\$24.48	\$24.48	\$24.48	\$24.48
MEG	MEG Energy Corp.	75,994	\$1,805,998	444	\$23.88	\$23.88	\$23.95	\$23.47
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	911	\$133,551	7	\$146.07	\$146.07	\$147.16	\$146.07
MEQT	Mackenzie AlIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	175,994	\$5,098,858	832	\$28.96	\$28.96	\$29.08	\$28.89
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$13,368	4	\$19.27	\$19.27	\$19.27	\$18.96
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,800	\$34,836	4	\$19.28	\$19.28	\$19.40	\$19.28
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$23,280	2	\$19.40	\$19.40	\$19.40	\$19.40
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	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
MFI	Maple Leaf Foods Inc	8,806	\$238,794	42	\$27.04	\$27.04	\$27.23	\$26.97
MFT	Mackenzie FltgRate E	11,200	\$194,792	19	\$17.41	\$17.41	\$17.41	\$17.37
MG	Magna Int'l Inc.	32,386	\$2,440,440	246	\$75.42	\$75.42	\$76.09	\$74.84
MGA	Mega Uranium Ltd. J	157,000	\$79,940	81	\$0.51	\$0.51	\$0.52	\$0.50
MGAB	Mackenzie GlbFixIncm	1,000	\$16,850	2	\$16.85	\$16.85	\$16.85	\$16.85
MGB	Mackenzie GlbFxlncmE	1,300	\$21,039	3	\$16.17	\$16.17	\$16.21	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,608	\$25,172	6	\$15.71	\$15.71	\$15.90	\$15.46
MHC.UN	FlagshpCommunREIT C\$	300	\$6,369	2	\$21.23	\$21.23	\$21.23	\$21.23
MHCD	Middlefld Hlthcr Div	1,600	\$17,914	3	\$11.18	\$11.18	\$11.21	\$11.18
MI.UN	Minto Apart REIT Un	19,564	\$323,317	47	\$16.66	\$16.66	\$16.68	\$16.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.39	\$0.00	\$0.00
MIN	Excelsior Mining J	17,000	\$2,190	3	\$0.13	\$0.13	\$0.13	\$0.12
MINF	MidfldSustInfrasDiv	115	\$1,018	6	\$0.00	\$8.81	\$0.00	\$0.00
MINN	Middlefld Innov Div	7,700	\$129,071	3	\$16.77	\$16.77	\$16.77	\$16.74
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
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	4,200	\$78,241	8	\$18.65	\$18.65	\$18.65	\$18.60
MKC	Mackenzie MaxDvrCA E	1,200	\$38,764	5	\$32.28	\$32.28	\$32.32	\$32.28
MKP	MCAN Mortgage Corp.	7,300	\$117,733	19	\$16.24	\$16.24	\$16.26	\$15.92
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,200	\$4,158	4	\$1.91	\$1.91	\$1.91	\$1.87
MNO	Meridian MinUK Soc J	24,385	\$8,014	4	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	301	\$4,785	3	\$15.99	\$15.99	\$15.99	\$15.85
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,100	\$139,369	12	\$27.46	\$27.46	\$27.46	\$27.22
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	1,900	\$190,618	5	\$100.32	\$100.32	\$100.33	\$100.32
MOGO	Mogo Inc. J	6,400	\$13,090	4	\$2.02	\$2.02	\$2.11	\$2.02
MOZ	Marathon Gold Corp J	54,000	\$40,605	16	\$0.77	\$0.77	\$0.77	\$0.73
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
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	4,300	\$28,484	8	\$6.58	\$6.58	\$6.69	\$6.53
MPVD	Mountain Province J	43,000	\$10,900	3	\$0.25	\$0.25	\$0.26	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,500	\$7,125	2	\$4.75	\$4.75	\$4.75	\$4.75
MRC	Morguard Corporation	100	\$11,099	1	\$110.99	\$110.99	\$110.99	\$110.99
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,756	\$341,665	70	\$13.82	\$13.82	\$13.89	\$13.62
MREL	Middlefld RI Est Div	225	\$2,718	3	\$12.06	\$12.06	\$12.09	\$12.06
MRG.UN	Morguard NA REIT UN	14,240	\$214,918	32	\$15.15	\$15.15	\$15.24	\$14.96
MRT.UN	Morguard Real Est Un	700	\$3,773	2	\$5.39	\$5.39	\$5.39	\$5.39
MRU	Metro Inc.	35,117	\$2,463,230	217	\$70.40	\$70.40	\$70.43	\$69.41
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$8	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.	17,718	\$267,848	95	\$15.29	\$15.29	\$15.29	\$14.87
MTY	MTY Food Group Inc.	5,749	\$321,160	34	\$55.63	\$55.63	\$56.25	\$55.36
MUB	Mackenzie Uncnstrn E	15,138	\$273,974	33	\$18.14	\$18.14	\$18.14	\$18.05
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	600	\$25,713	2	\$42.81	\$42.81	\$43.08	\$42.81
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
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	4,204	\$36,910	12	\$8.80	\$8.80	\$8.83	\$8.70
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MX	Methanex Corporation	7,410	\$454,068	40	\$61.46	\$61.46	\$61.64	\$60.91
MXG	Maxim Power Corp.	900	\$3,888	5	\$4.32	\$4.32	\$4.32	\$4.32
MXU	Mackenzie AIWrl NA E	500	\$10,560	4	\$21.10	\$21.10	\$21.15	\$21.10
NA	Nat'l Bank of Canada	62,603	\$6,310,012	417	\$101.05	\$101.05	\$101.31	\$99.93
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	17,500	\$400,460	42	\$22.95	\$22.95	\$22.95	\$22.76
NANO	Nano One Materials J	14,805	\$27,340	20	\$1.89	\$1.89	\$1.90	\$1.81
NB	NioCorp Dev Ltd. J	1,390	\$5,687	4	\$4.10	\$4.10	\$4.10	\$4.04
NBLY	Neighbourly Pharm J	15,700	\$287,009	27	\$18.27	\$18.27	\$18.30	\$18.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	268,000	\$5,360	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$0.12
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	36,500	\$12,475	6	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	10,459	\$81,591	43	\$7.88	\$7.88	\$7.88	\$7.68
NEXT	NextSource Materl J	7,000	\$6,365	6	\$0.91	\$0.91	\$0.92	\$0.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	8,777	\$111,050	40	\$12.59	\$12.59	\$12.93	\$12.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	9,400	\$43,604	41	\$4.70	\$4.70	\$4.73	\$4.58
NGD	New Gold Inc.	66,106	\$112,907	82	\$1.71	\$1.71	\$1.72	\$1.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
NGT	Newmont Corporation	21,351	\$1,014,454	92	\$47.64	\$47.64	\$47.69	\$47.23
NHK	Nighthawk Gold J	32,000	\$8,240	4	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NOA	N.A. Construction	17,442	\$550,128	56	\$31.46	\$31.46	\$31.63	\$31.44
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,725	\$6,307	4	\$1.11	\$1.11	\$1.11	\$1.05
NPI	Northland Power Inc.	66,038	\$1,610,882	366	\$24.30	\$24.30	\$24.82	\$24.19
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	11,500	\$14,468	14	\$1.26	\$1.26	\$1.27	\$1.25
NPRF	NBI ActvCdnPrShr Un	1,500	\$30,954	3	\$20.65	\$20.65	\$20.66	\$20.61
NREA	NBI GblIRI AssetIncm	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
NRR.UN	Northview Res REIT A	4,000	\$57,000	4	\$14.28	\$14.28	\$14.31	\$14.15
NSCB	NBI SustainCdnBnd Un	5,039	\$109,916	11	\$21.85	\$21.85	\$21.85	\$21.80
NSCC	NBI SustainCA CrpBnd	1,800	\$38,588	3	\$21.43	\$21.43	\$21.45	\$21.43
NSCE	NBI SustainCdnEq Un	800	\$29,900	3	\$37.38	\$37.38	\$37.41	\$37.36
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
NTR	Nutrien Ltd.	108,801	\$7,583,546	682	\$69.34	\$69.34	\$70.25	\$69.22
NUAG	New Pacific Metals J	4,700	\$9,152	8	\$1.98	\$1.98	\$2.00	\$1.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NUMI	Numinus Wellness J	8,057	\$1,128	5	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,818	\$213,117	88	\$10.78	\$10.78	\$10.83	\$10.60
NVEI	Nuvei Corp. J SV	78,534	\$2,561,142	305	\$32.93	\$32.93	\$33.30	\$31.38
NVO	Novo Resources J	1,500	\$248	2	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,377	\$210,994	39	\$39.33	\$39.33	\$39.51	\$39.06
NWH.UN	NW Healthcare Un	49,987	\$258,799	118	\$5.19	\$5.19	\$5.22	\$5.14
NXE	NexGen Energy Ltd. J	237,683	\$2,397,039	332	\$10.17	\$10.17	\$10.26	\$9.86
NXF	CI EnergyGiantCovHeg	7,800	\$45,162	7	\$5.79	\$5.79	\$5.79	\$5.79
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,600	\$89,037	30	\$8.39	\$8.39	\$8.45	\$8.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,000	\$61,192	17	\$8.75	\$8.75	\$8.78	\$8.70
OGC	OceanaGold Corp.	63,039	\$166,578	193	\$2.68	\$2.68	\$2.68	\$2.61
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,200	\$32,965	12	\$2.52	\$2.52	\$2.53	\$2.47
OLA	Oria Mining Ltd. J	37,800	\$170,437	79	\$4.54	\$4.54	\$4.55	\$4.46
OLY	Olympia Fin Group	100	\$10,840	1	\$108.40	\$108.40	\$108.40	\$108.40
ONC	Oncolytics Biotech	2,600	\$4,268	2	\$1.64	\$1.64	\$1.66	\$1.64
ONEB	CI One NA Core+Bond	300	\$14,400	1	\$48.00	\$48.00	\$48.00	\$48.00
ONEC	Accelerate1ChoicePrt	700	\$14,336	2	\$20.48	\$20.48	\$20.48	\$20.48
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,654	\$1,112,539	78	\$103.95	\$103.95	\$105.42	\$102.47
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,300	\$257,963	83	\$19.51	\$19.51	\$19.55	\$19.18
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ORE	Orezone Gold Corp J	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	61,000	\$155,641	73	\$2.56	\$2.56	\$2.58	\$2.51
OTEX	Open Text Corp	35,171	\$1,966,133	261	\$55.92	\$55.92	\$56.55	\$55.41
OVV	Ovintiv Inc.	6,793	\$381,897	32	\$56.23	\$56.23	\$56.43	\$55.90
PAAS	Pan American Silver	40,750	\$763,761	235	\$18.88	\$18.88	\$18.94	\$18.56
PABF	Purpose Actv Bal Fnd	1,500	\$32,250	1	\$21.50	\$21.50	\$21.50	\$21.50
PACF	Purpose ActvConserv	12	\$255	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	46,862	\$335,369	47	\$7.21	\$7.21	\$7.28	\$7.01
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	4,332	\$400,308	36	\$92.49	\$92.49	\$92.77	\$92.02
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	1,058	\$37,027	9	\$34.96	\$34.96	\$35.15	\$34.87
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	700	\$12,565	2	\$17.95	\$17.95	\$17.95	\$17.95
PD	Precision Drill Corp	25,956	\$2,045,101	122	\$78.22	\$78.22	\$79.97	\$77.89
PDC	Invesco Cdn Div Un	3,500	\$105,297	12	\$30.08	\$30.08	\$30.22	\$30.05
PDF	Purpose Core Div Fnd	400	\$12,078	2	\$30.21	\$30.21	\$30.21	\$30.19
PDIV	Purpose EnhncDiv ETF	3,800	\$35,931	4	\$9.46	\$9.46	\$9.46	\$9.44
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
PET	Pet Valu Hldgs J	12,639	\$388,957	60	\$30.94	\$30.94	\$31.00	\$30.36
PEY	Peyto Expl & Dev	116,430	\$1,502,058	341	\$12.97	\$12.97	\$13.00	\$12.83
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	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
PFIA	Picton Mahoney Incm	1,700	\$16,493	3	\$9.71	\$9.71	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	7,100	\$139,640	15	\$19.66	\$19.66	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
PFMN	Picton MahoneyMktNeu	3,069	\$42,049	8	\$13.70	\$13.70	\$13.72	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,700	\$51,471	9	\$9.05	\$9.05	\$9.05	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	12,100	\$89,212	15	\$7.30	\$7.30	\$7.46	\$7.29
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,708	\$71,997	30	\$9.33	\$9.33	\$9.41	\$9.26
PHYS	Sprott PhyGold CA Un	3,200	\$67,533	15	\$21.13	\$21.13	\$21.14	\$21.08
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
PIC.A	Premium Income Cl A	10,500	\$44,205	5	\$4.21	\$4.21	\$4.35	\$4.20
PIC.PR.A	Premium Income Pr	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,501	\$118,921	40	\$12.49	\$12.49	\$12.59	\$12.47
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	3,600	\$27,840	3	\$7.75	\$7.75	\$7.75	\$7.71
PKI	Parkland Corp.	65,941	\$3,041,129	360	\$46.14	\$46.14	\$46.52	\$45.48
PLC	Park Lawn Corp.	23,561	\$451,922	98	\$19.47	\$19.47	\$19.49	\$18.40
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	14,650	\$55,722	36	\$3.82	\$3.82	\$3.84	\$3.76
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	65,843	\$1,186,923	106	\$18.05	\$18.05	\$18.05	\$18.00
PMIF.U	PIMCO Mthly Incm US	1,700	\$32,487	4	\$19.13	\$19.13	\$19.13	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,400	\$299,365	99	\$14.08	\$14.08	\$14.10	\$13.76
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	44,301	\$62,400	9	\$1.41	\$1.41	\$1.42	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	15,009	\$384,802	80	\$25.58	\$25.58	\$25.94	\$25.40
POW	Power Corp of Cda SV	79,699	\$3,118,726	422	\$39.12	\$39.12	\$39.29	\$38.95
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	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
POW.PR.C	Power Corp 5.80% Pr	400	\$9,232	1	\$23.08	\$23.08	\$23.08	\$23.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	400	\$7,772	1	\$19.43	\$19.43	\$19.43	\$19.43
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	1,100	\$23,538	6	\$21.39	\$21.39	\$21.41	\$21.39
PPL	Pembina Pipeline	112,092	\$5,124,668	628	\$45.81	\$45.81	\$45.85	\$45.49
PPL.PF.A	Pembina Pipe Pr 21	700	\$15,010	2	\$21.40	\$21.40	\$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	1,200	\$27,246	2	\$22.56	\$22.56	\$22.85	\$22.56
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$22,669	4	\$20.67	\$20.67	\$20.67	\$20.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
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	1,500	\$31,230	4	\$20.82	\$20.82	\$20.82	\$20.82
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	87,000	\$5,555	5	\$0.07	\$0.07	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	6,530	\$26,304	17	\$4.09	\$4.09	\$4.11	\$3.99
PR	Lysander-SlatrPrActiv	2,600	\$22,767	4	\$8.73	\$8.73	\$8.76	\$8.73
PRA	Purpose DiversRI Ast	1,601	\$41,436	6	\$25.86	\$25.86	\$25.90	\$25.86
PRB	Probe Gold Inc. J	5,200	\$6,996	4	\$1.35	\$1.35	\$1.35	\$1.33
PRL	Propel Holdings J	17,352	\$290,588	51	\$16.95	\$16.95	\$17.00	\$16.31
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.	5,200	\$103,218	24	\$19.91	\$19.91	\$19.99	\$19.75
PRN	Profound Medical	900	\$9,793	7	\$11.09	\$11.09	\$11.09	\$10.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,100	\$10,329	7	\$1.26	\$1.26	\$1.32	\$1.26
PRU	Perseus Mining Ord J	1,778	\$2,791	4	\$1.57	\$1.57	\$1.57	\$1.57
PRV.UN	PRO Real Est Tr Un	21,500	\$118,868	18	\$5.52	\$5.52	\$5.58	\$5.49
PRYM	Prime Mining Corp. J	28,875	\$54,739	41	\$1.92	\$1.92	\$1.93	\$1.85
PSA	Purpose High IntSvgs	8,662	\$434,485	17	\$50.16	\$50.16	\$50.16	\$50.16
PSB	Invesco1-5CorpBnd Un	9,600	\$164,137	10	\$17.09	\$17.09	\$17.11	\$17.09
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,755	\$386,938	77	\$14.49	\$14.49	\$14.57	\$14.39
PSK	PrairieSky Royalty	22,254	\$497,206	104	\$22.50	\$22.50	\$22.54	\$22.13
PSLV	Sprott Phy Sil Cdn	10,000	\$101,830	18	\$10.22	\$10.22	\$10.22	\$10.14
PSLV.U	Sprott Phy Silver US	5,100	\$38,352	2	\$7.52	\$7.52	\$7.52	\$7.52
PSU.U	Purpose US Cash USF	2,561	\$256,946	25	\$100.33	\$100.33	\$100.33	\$100.33
PTI.UN	PIMCO Tact Incm A Un	8,800	\$57,167	6	\$6.54	\$6.54	\$6.54	\$6.45
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	11,000	\$76,765	16	\$6.98	\$6.98	\$7.05	\$6.92
PVS.PR.F	Partners Val AA Pr 8	1,100	\$27,258	2	\$24.78	\$24.78	\$24.78	\$24.78
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	600	\$12,050	2	\$20.07	\$20.07	\$20.15	\$20.07
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,168	2	\$20.78	\$20.78	\$20.90	\$20.78
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	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
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	300	\$10,580	3	\$35.26	\$35.26	\$35.27	\$35.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	100	\$4,133	1	\$41.33	\$41.33	\$41.33	\$41.33
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,316	\$689,003	146	\$22.71	\$22.71	\$22.89	\$22.53
PXU.F	InvescoFTSE US CA-Hg	200	\$11,095	2	\$55.46	\$55.46	\$55.49	\$55.46
PYF	Purpose Prem Yld ETF	6,900	\$118,730	17	\$17.22	\$17.22	\$17.22	\$17.19
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	34,500	\$21,660	5	\$0.62	\$0.62	\$0.67	\$0.62
PZA	Pizza Pizza Royalty	4,600	\$68,046	17	\$14.77	\$14.77	\$14.90	\$14.72
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$48,089	2	\$160.29	\$160.29	\$160.30	\$160.29
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,700	\$154,107	7	\$90.65	\$90.65	\$90.78	\$90.54
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	33,176	\$1,093,486	158	\$32.88	\$32.88	\$33.41	\$32.83
QBTC	Bitcoin Fund A CAD	8,500	\$448,420	66	\$52.88	\$52.88	\$53.62	\$52.01
QBTC.U	Bitcoin Fund Cl A US	1,200	\$46,942	4	\$39.22	\$39.22	\$39.65	\$38.89
QBTL	AGF US Anti-BetaCAHg	1,400	\$25,784	5	\$18.40	\$18.40	\$18.48	\$18.40
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,598	2	\$127.98	\$127.98	\$128.00	\$127.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$268,361	13	\$127.69	\$127.69	\$127.95	\$127.60
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$108.50	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,100	\$83,378	6	\$75.83	\$75.83	\$75.83	\$75.76
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	133	\$4,489	2	\$0.00	\$35.99	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,712	\$125,195	13	\$46.06	\$46.06	\$46.54	\$45.92
QFOR	Q4 Inc. J	1,600	\$9,632	7	\$6.02	\$6.02	\$6.02	\$6.02
QHY	Mackenzie USBndCAD-H	100	\$8,491	1	\$84.91	\$84.91	\$84.91	\$84.91
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,700	\$73,179	12	\$6.25	\$6.25	\$6.29	\$6.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	301	\$5,665	2	\$18.82	\$18.82	\$18.82	\$18.82
QQC	Invesco NASDAQ100 C\$	5,625	\$156,479	23	\$27.90	\$27.90	\$27.90	\$27.78
QQC.F	Invesco NASDAQ100 Heg	1,900	\$263,311	14	\$138.93	\$138.93	\$138.93	\$138.30
QQCC	HoriznNASDAQ100Cal E	6,700	\$76,953	11	\$11.49	\$11.49	\$11.49	\$11.48
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,881	1	\$96.27	\$96.27	\$96.27	\$96.27
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	60,824	\$6,200,976	510	\$102.43	\$102.43	\$102.43	\$101.55
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	85,539	\$167,127	45	\$1.98	\$1.98	\$1.99	\$1.86
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,654	1	\$86.54	\$86.54	\$86.54	\$86.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$224,883	8	\$187.58	\$187.58	\$187.58	\$187.28
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 GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,530	2	\$20.67	\$20.67	\$20.67	\$20.61
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,200	\$74,517	16	\$6.78	\$6.78	\$6.78	\$6.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	18,843	\$1,605,115	134	\$84.71	\$84.71	\$86.46	\$84.66
RBN.UN	Blue Ribbon Incm Un	2,400	\$18,516	5	\$7.74	\$7.74	\$7.74	\$7.71
RBNK	RBC CdnBnk Yld Indx	1,600	\$37,072	5	\$23.17	\$23.17	\$23.17	\$23.17
RBO	RBC 1-5Yr LddCrp Bnd	4,700	\$84,885	4	\$18.07	\$18.07	\$18.07	\$18.06
RBOT	Horizons Robotics&AI	1,500	\$42,171	8	\$28.11	\$28.11	\$28.19	\$28.01
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	300	\$645	2	\$2.15	\$2.15	\$2.15	\$2.15
RCD	RBC QuantCdnDiv Lead	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	14,214	\$615,055	56	\$43.57	\$43.57	\$43.66	\$42.99
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,963	\$5,759,236	616	\$64.22	\$64.22	\$64.29	\$63.69
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
REAL	Real Matters Inc.	4,700	\$29,985	16	\$6.37	\$6.37	\$6.45	\$6.33
REI.UN	RioCan RI Est Tr Un	55,203	\$1,041,569	280	\$18.83	\$18.83	\$18.98	\$18.77
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	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
RID	RBC QuantEAFE Div Un	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
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	6,820	\$111,178	12	\$16.35	\$16.35	\$16.35	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$57,920	2	\$18.10	\$18.10	\$18.10	\$18.10
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,000	\$94,312	8	\$18.89	\$18.89	\$18.89	\$18.84
RPI.UN	Richards Pckng Un	3,300	\$116,020	9	\$34.93	\$34.93	\$35.55	\$34.76
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,600	\$32,272	4	\$20.17	\$20.17	\$20.17	\$20.17
RQN	RBC Targt2025CorpBnd	11,800	\$235,761	17	\$19.99	\$19.99	\$19.99	\$19.96
RQO	RBC Targt26Corp Bond	8,500	\$153,677	23	\$18.09	\$18.09	\$18.09	\$18.06
RQP	RBC Targt27Corp Bond	5,500	\$96,715	11	\$17.60	\$17.60	\$17.60	\$17.57
RQQ	RBC Targt2028 CrpBnd	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08
RQR	RBC Targt2029 CrpBnd	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
RS	RI Estate Split Cl A	1,376	\$17,956	5	\$13.05	\$13.05	\$13.06	\$13.05
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,200	\$72,145	12	\$5.48	\$5.48	\$5.50	\$5.45
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$74,729	7	\$57.53	\$57.53	\$57.56	\$57.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
RUDB.U	RBC US DiscountBndUS	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
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	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	7,828	\$25,988	18	\$3.26	\$3.26	\$3.35	\$3.26
RUS	Russel Metals Inc.	18,305	\$779,069	80	\$42.30	\$42.30	\$43.70	\$42.11
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	35,000	\$2,350	2	\$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	133,787	\$17,884,713	964	\$133.71	\$133.71	\$134.06	\$133.28
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
RY.PR.O	Royal Bank Pr Ser BI	2,000	\$44,600	4	\$22.33	\$22.33	\$22.33	\$22.27
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$26,904	2	\$22.49	\$22.49	\$22.49	\$22.35
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
S	Sherritt Int'l Corp	24,500	\$7,218	6	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	41,296	\$1,182,771	240	\$28.68	\$28.68	\$28.76	\$28.45
SAU	St. Augustine Gld J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	6,100	\$54,605	10	\$8.96	\$8.96	\$9.00	\$8.90
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,922	1	\$9.74	\$9.74	\$9.74	\$9.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,200	\$28,697	5	\$23.98	\$23.98	\$23.99	\$23.88
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	23,116	\$73,555	37	\$3.17	\$3.17	\$3.26	\$2.97
SEA	Seabridge Gold Inc J	3,800	\$53,120	12	\$14.09	\$14.09	\$14.14	\$13.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	98,930	\$1,010,185	203	\$10.31	\$10.31	\$10.31	\$10.00
SFC	Sagicor Fin Co	2,600	\$16,614	5	\$6.37	\$6.37	\$6.45	\$6.35
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,000	\$33,971	8	\$16.92	\$16.92	\$17.10	\$16.92
SGLD	Sabre Gold Mines . J	3,600	\$396	2	\$0.11	\$0.11	\$0.11	\$0.11
SGNL	Signal Gold Inc. J	90	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,400	\$13,076	1	\$9.34	\$9.34	\$9.34	\$9.34
SGR.UN	Slate GroceryREIT Un	29,600	\$374,306	71	\$12.68	\$12.68	\$12.72	\$12.54
SGY	Surge Energy Inc.	20,855	\$131,596	43	\$6.31	\$6.31	\$6.33	\$6.29
SHLE	Source Energy Serv J	5,100	\$38,757	6	\$7.54	\$7.54	\$7.65	\$7.43
SHOP	Shopify Inc A SV	190,916	\$20,778,896	1,378	\$109.29	\$109.29	\$109.93	\$107.31
SIA	Sienna Senior Living	24,200	\$295,673	80	\$12.25	\$12.25	\$12.28	\$12.15
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,546	2	\$47.96	\$47.96	\$47.96	\$47.50
SIL	SilverCrest Metals J	43,200	\$339,395	96	\$7.86	\$7.86	\$8.02	\$7.69
SIS	Savaria Corp. J	11,167	\$173,709	53	\$15.60	\$15.60	\$15.74	\$15.42
SJ	Stella-Jones Inc.	13,627	\$1,134,232	90	\$82.52	\$82.52	\$84.56	\$82.52
SKE	Skeena Resources J	18,000	\$101,109	44	\$5.69	\$5.69	\$5.69	\$5.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,331	\$4,900,339	437	\$68.47	\$68.47	\$69.06	\$68.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	700	\$13,657	2	\$19.51	\$19.51	\$19.51	\$19.51
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	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	5,600	\$22,168	6	\$3.93	\$3.93	\$4.00	\$3.93
SMAX	Hamilton US EqYldMax	5,400	\$93,405	3	\$17.30	\$17.30	\$17.30	\$17.27
SMC	Sulliden Mng Cap J	373,000	\$13,510	8	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	87,000	\$60,135	40	\$0.68	\$0.68	\$0.72	\$0.68
SOIL	Saturn Oil & Gas Inc	59,100	\$133,713	27	\$2.27	\$2.27	\$2.28	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	21,300	\$2,774	4	\$0.13	\$0.13	\$0.14	\$0.13
SOT.UN	Slate Office REIT Un	9,599	\$8,521	8	\$0.87	\$0.87	\$0.90	\$0.87
SOY	SunOpta, Inc.	5,458	\$43,748	40	\$8.04	\$8.04	\$8.11	\$7.90
SPAY	Horizon ST US Treas	1,600	\$43,224	3	\$27.01	\$27.01	\$27.02	\$27.01
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	28,361	\$273,724	98	\$9.60	\$9.60	\$9.79	\$9.60
SPLT	Brompton SpltPref Un	1,200	\$12,396	1	\$10.33	\$10.33	\$10.33	\$10.33
SPPP	Sprott PhyPlat CA Un	1,000	\$12,640	5	\$12.69	\$12.69	\$12.69	\$12.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,693	\$542,390	112	\$25.10	\$25.10	\$25.16	\$24.76
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.	49,100	\$320,195	106	\$6.57	\$6.57	\$6.59	\$6.38
SSRM	SSR Mining Inc.	27,349	\$360,904	77	\$13.16	\$13.16	\$13.31	\$13.10
STC	Sangoma Tech Corp.	14,100	\$54,544	8	\$3.93	\$3.93	\$3.97	\$3.78
STCK	Stack Capital Grp J	400	\$3,560	1	\$8.90	\$8.90	\$8.90	\$8.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	33,600	\$147,971	18	\$4.45	\$4.45	\$4.46	\$4.30
STGO	Steppe Gold Ltd. J	33,000	\$23,210	9	\$0.68	\$0.68	\$0.73	\$0.68
STLC	Stelco Holdings J	31,401	\$1,391,251	170	\$44.12	\$44.12	\$45.05	\$43.80
STN	Stantec Inc.	22,066	\$2,393,322	168	\$108.46	\$108.46	\$108.74	\$107.99
STPL	BMO Gbl Consmr Stpl	2,318	\$53,150	6	\$23.00	\$23.00	\$23.00	\$22.91
SU	Suncor Energy Inc.	166,260	\$7,071,008	924	\$42.48	\$42.48	\$43.00	\$42.27
SVA	Sernova Corp. J	5,500	\$3,150	3	\$0.58	\$0.58	\$0.58	\$0.56
SVB	Silver Bull Res J	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	41,326	\$218,601	78	\$5.31	\$5.31	\$5.33	\$5.22
SVM	Silvercorp Metals J	23,700	\$76,961	51	\$3.27	\$3.27	\$3.30	\$3.21
SVR	iShr Sil Bul Hdgd Un	2,520	\$27,458	5	\$10.91	\$10.91	\$10.91	\$10.85
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,303	2	\$11.57	\$11.57	\$11.57	\$11.46
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
SYZ	Sylogist Ltd.	3,600	\$26,329	4	\$7.26	\$7.26	\$7.41	\$7.25
SZLS	StageZero Life Sci J	34,000	\$1,380	2	\$0.05	\$0.05	\$0.05	\$0.04
T	TELUS Corporation	210,710	\$5,179,344	1,003	\$24.73	\$24.73	\$24.73	\$24.43
TA	TransAlta Corp.	36,954	\$373,535	167	\$10.01	\$10.01	\$10.23	\$9.97
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$5,501	2	\$18.31	\$18.31	\$18.35	\$18.31
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	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
TAIG	Taiga Motors Corp J	3,000	\$2,850	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	115,132	\$89,225	48	\$0.79	\$0.79	\$0.79	\$0.77
TBAL	TD Balanced Port Un	4,200	\$70,317	8	\$16.75	\$16.75	\$16.75	\$16.73
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	400	\$10,132	2	\$25.33	\$25.33	\$25.33	\$25.33
TC	Tucows Inc.	205	\$6,516	3	\$32.12	\$32.12	\$32.12	\$31.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,689	\$106,046	42	\$13.78	\$13.78	\$13.88	\$13.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	231,000	\$3,437,930	277	\$14.84	\$14.84	\$14.90	\$14.83
TCON	TD Conserv Port Un	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
TCS	Tecsys Inc. J	7,413	\$242,090	30	\$33.17	\$33.17	\$33.31	\$31.66
TCSB	TD SlctST CorpBndLad	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	69,290	\$297,607	144	\$4.33	\$4.33	\$4.35	\$4.23
TD	T.D. Bank	220,956	\$18,019,021	1,506	\$81.57	\$81.57	\$82.22	\$81.05
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$14,175	2	\$20.25	\$20.25	\$20.25	\$20.25
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$21,200	3	\$21.20	\$21.20	\$21.20	\$21.20
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$15,798	3	\$19.73	\$19.73	\$19.80	\$19.73
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	700	\$17,277	2	\$24.63	\$24.63	\$24.69	\$24.63
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
TDB	TD Cdn Aggregate Bnd	19,400	\$248,330	32	\$12.82	\$12.82	\$12.82	\$12.79
TDOC	TD GblHealthcr Leadr	2,900	\$51,632	8	\$17.80	\$17.80	\$17.83	\$17.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,852	\$361,790	25	\$33.37	\$33.37	\$33.39	\$33.25
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,400	\$93,646	7	\$12.68	\$12.68	\$12.68	\$12.63
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,200	\$15,636	1	\$13.03	\$13.03	\$13.03	\$13.03
TECI	TD Gbl Tech Innov Un	2,000	\$15,380	1	\$7.69	\$7.69	\$7.69	\$7.69
TECK.A	Teck Res Cl A MV	1,000	\$52,705	4	\$52.56	\$52.56	\$52.77	\$52.56
TECK.B	Teck Res Cl B SV	61,972	\$3,258,163	372	\$52.59	\$52.59	\$53.08	\$52.22
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,800	\$16,711	4	\$9.29	\$9.29	\$9.29	\$9.28
TF	Timbercreek Fin Corp	33,600	\$240,326	50	\$7.21	\$7.21	\$7.21	\$7.11
TFII	TFI International	9,206	\$1,669,399	82	\$181.26	\$181.26	\$181.90	\$180.44
TFPM	Triple Flag Precious	8,700	\$147,221	52	\$17.05	\$17.05	\$17.07	\$16.62
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,600	\$201,241	20	\$21.00	\$21.00	\$21.00	\$20.91
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TGRO	TD Growth Port Un	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
TH	Theratechnologies	19,230	\$43,450	29	\$2.31	\$2.31	\$2.34	\$2.16
THE	TD Int'l Eqty CA Heg	1,200	\$27,912	2	\$23.28	\$23.28	\$23.28	\$23.24
THNC	Thinkific Labs J SV	5,500	\$14,960	14	\$2.72	\$2.72	\$2.76	\$2.69
THU	TD US Eq CAD Heg Un	700	\$22,705	2	\$32.44	\$32.44	\$32.44	\$32.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	6,001	\$697,411	48	\$115.97	\$115.97	\$116.64	\$115.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,318	4	\$17.31	\$17.31	\$17.33	\$17.31
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,090	\$31,014	7	\$28.46	\$28.46	\$28.47	\$28.42
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,201	\$86,009	28	\$11.96	\$11.96	\$12.18	\$11.82
TKN	Ninepoint Web3 Innov	300	\$4,131	1	\$13.77	\$13.77	\$13.77	\$13.77
TKN.U	Ninepoint Web3Inn US	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
TKO	Taseko Mines Ltd.	16,422	\$29,199	25	\$1.82	\$1.82	\$1.82	\$1.76
TLF	Brompton TechLdr CAD	3,275	\$74,496	11	\$22.83	\$22.83	\$22.83	\$22.71
TLF.U	Brompton TechLdr USD	700	\$17,194	2	\$24.55	\$24.55	\$24.64	\$24.55
TLG	Troilus Gold Corp J	20,494	\$8,752	4	\$0.42	\$0.42	\$0.43	\$0.42
TLO	Talon Metals Corp. J	5,000	\$765	2	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	34,100	\$93,837	27	\$2.75	\$2.75	\$2.80	\$2.70
TLV	InvescoCompVltlty Un	4,800	\$138,764	11	\$28.95	\$28.95	\$28.95	\$28.87
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	47,633	\$6,092	6	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	2,500	\$1,550	5	\$0.62	\$0.62	\$0.62	\$0.62
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	7,400	\$70,032	21	\$9.47	\$9.47	\$9.83	\$9.42
TNX	TRX Gold Corp J	7,500	\$3,513	2	\$0.48	\$0.48	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	6,200	\$21,990	9	\$3.54	\$3.54	\$3.57	\$3.54
TOT	Total Engy Serv Inc.	20,615	\$191,619	41	\$9.34	\$9.34	\$9.34	\$9.04
TOU	Tourmaline Oil Corp.	90,215	\$5,151,913	589	\$57.59	\$57.59	\$57.82	\$56.11
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,050	\$435,269	90	\$33.47	\$33.47	\$33.61	\$32.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$46,603	8	\$20.29	\$20.29	\$20.29	\$20.24
TPRF	TD Active Pref ShrUn	6,200	\$59,776	5	\$9.63	\$9.63	\$9.65	\$9.63
TPU	TD US Equity Indx Un	8,400	\$310,070	19	\$36.94	\$36.94	\$36.94	\$36.87
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	\$25,305	1	\$84.35	\$84.35	\$84.35	\$84.35
TPZ	Topaz Energy Corp.	31,044	\$592,026	74	\$18.98	\$18.98	\$19.30	\$18.95
TQCD	TD Q Cdn Div ETF Un	1,300	\$20,845	3	\$16.04	\$16.04	\$16.04	\$16.03
TQGD	TD Q Gbl Div ETF Un	7,700	\$133,442	15	\$17.36	\$17.36	\$17.37	\$17.29
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$33,941	7	\$21.16	\$21.16	\$21.39	\$21.14
TRI	Thomson Reuters Corp	20,983	\$4,235,332	173	\$202.21	\$202.21	\$202.83	\$200.40
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	127,002	\$6,661,616	871	\$52.53	\$52.53	\$52.61	\$52.15
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,572	2	\$17.86	\$17.86	\$17.86	\$17.86
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,928	2	\$19.81	\$19.81	\$19.85	\$19.81
TRVL	Harvest Travl&LeisUn	900	\$21,161	4	\$23.47	\$23.47	\$23.61	\$23.47
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,800	\$7,191	5	\$4.01	\$4.01	\$4.01	\$3.98
TSAT	Telesat Corp A & B	300	\$4,023	3	\$13.29	\$13.29	\$13.53	\$13.29
TSK	Talisker Res Ltd J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
TSND	TerrAscend Corp. J	21,000	\$53,806	6	\$2.55	\$2.55	\$2.61	\$2.55
TSU	Trisura Group J	21,400	\$789,733	96	\$37.45	\$37.45	\$37.48	\$35.80
TTNM	Titanium Trans Grp J	17,653	\$40,072	8	\$2.26	\$2.26	\$2.28	\$2.26
TTP	TD Cdn Equity Idx Un	5,512	\$131,782	14	\$23.93	\$23.93	\$23.94	\$23.89
TUED	TD ActvUS EnhanDivCA	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,648	1	\$113.24	\$113.24	\$113.24	\$113.24
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	128,413	\$401,155	146	\$3.12	\$3.12	\$3.17	\$3.05
TVK	TerraVest Industries	15	\$671	1	\$0.00	\$44.68	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	80,500	\$79,319	19	\$0.97	\$0.97	\$1.00	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,942	\$363,055	42	\$20.30	\$20.30	\$20.30	\$20.16
TXF.B	CI TechGiaCovCalUnHg	800	\$19,769	3	\$24.73	\$24.73	\$24.73	\$24.68
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	42,610	\$612,634	160	\$14.34	\$14.34	\$14.60	\$14.10
TXP	Touchstone Expl Inc.	73,000	\$52,615	22	\$0.72	\$0.72	\$0.74	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,100	\$170,867	29	\$23.73	\$23.73	\$24.22	\$23.73
U.UN	Sprott PhysUraniumUn	81,660	\$2,636,914	385	\$32.00	\$32.00	\$32.73	\$31.93
UBIL.U	Horizons 0-3MoTbl US	4,925	\$246,911	19	\$50.14	\$50.14	\$50.14	\$50.13
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	\$76,102	14	\$12.10	\$12.10	\$12.10	\$12.06
UDIV.B	Manulife SmrtUSDivUH	1,305	\$16,400	4	\$12.59	\$12.59	\$12.59	\$12.56
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$59,324	3	\$45.68	\$45.68	\$45.68	\$45.62
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,667	\$40,572	12	\$15.21	\$15.21	\$15.25	\$15.20
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	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	30,601	\$143,830	48	\$4.81	\$4.81	\$4.83	\$4.53
URC.WT	Uranium Rylyt J Wt	800	\$2,232	1	\$2.79	\$2.79	\$2.79	\$2.79
URE	Ur-Energy Inc. J	2,900	\$6,850	10	\$2.37	\$2.37	\$2.39	\$2.32
USA	Americas Gold Slvr J	41,000	\$11,933	13	\$0.29	\$0.29	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	4,700	\$82,766	4	\$17.61	\$17.61	\$17.61	\$17.60
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,350	\$68,621	6	\$20.49	\$20.49	\$20.49	\$20.46
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	50	\$1,810	1	\$0.00	\$36.34	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,456	\$526,404	49	\$22.48	\$22.48	\$22.48	\$22.42
VALT	CI GoldBullionC\$ Heg	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
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	8,900	\$261,636	15	\$29.42	\$29.42	\$29.42	\$29.37
VBNK	VersaBank J	4,100	\$62,366	21	\$15.12	\$15.12	\$15.26	\$15.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,900	\$44,088	5	\$23.25	\$23.25	\$23.25	\$23.17
VCE	Vanguard FTSE Cdaldx	10,200	\$469,906	44	\$46.14	\$46.14	\$46.15	\$46.00
VCIP	Vanguard Consvr Incm	3,400	\$84,490	8	\$24.86	\$24.86	\$24.86	\$24.83
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,487	\$788,806	50	\$42.76	\$42.76	\$42.78	\$42.62
VCNS	Vanguard ConservPort	3,450	\$92,840	12	\$26.95	\$26.95	\$26.95	\$26.90
VDU	Vangrd FTSE Dev exUS	5,075	\$201,057	15	\$39.65	\$39.65	\$39.65	\$39.53
VDY	Vanguard FTSE DivYld	20,190	\$852,637	65	\$42.27	\$42.27	\$42.39	\$42.15
VE	Vanguard FTSE Dev EU	1,127	\$36,555	5	\$32.46	\$32.46	\$32.51	\$32.40
VEE	Vanguard FTSEEmrgMkt	1,700	\$54,397	6	\$32.03	\$32.03	\$32.03	\$31.97
VEF	Vangrd Dev US CA-heg	1,900	\$97,666	7	\$51.44	\$51.44	\$51.45	\$51.30
VEQT	Vanguard AllEqPortfl	27,342	\$1,017,449	82	\$37.26	\$37.26	\$37.26	\$37.16
VET	Vermilion Energy Inc	62,414	\$899,257	145	\$14.26	\$14.26	\$14.59	\$14.23
VFV	Vanguard S&P500 Indx	25,204	\$2,925,429	138	\$116.20	\$116.20	\$116.25	\$115.93
VGCX	Victoria Gld Corp J	24,800	\$160,749	52	\$6.56	\$6.56	\$6.58	\$6.38
VGG	Vanguard US DivAppr	8,010	\$635,010	24	\$79.33	\$79.33	\$79.33	\$79.18
VGH	Vanguard USDivCad-hg	10,088	\$571,453	36	\$56.72	\$56.72	\$56.73	\$56.54
VGRO	Vanguard GroETF Port	11,671	\$373,347	29	\$32.02	\$32.02	\$32.02	\$31.95
VGW	Vanguard CdnGvt Bond	200	\$4,394	2	\$21.98	\$21.98	\$21.98	\$21.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,600	\$37,749	17	\$4.38	\$4.38	\$4.44	\$4.36
VI	Vanguard exNA CA-Heg	7,600	\$274,526	22	\$36.15	\$36.15	\$36.16	\$36.08
VIDY	VanguardFTSE NADivYI	1,800	\$50,642	9	\$28.18	\$28.18	\$28.18	\$28.09
VIU	Vanguard exNA Idx Un	12,610	\$397,716	26	\$31.61	\$31.61	\$31.61	\$31.52
VLB	Vangrd CdnLT GvtBond	16,500	\$342,352	20	\$20.79	\$20.79	\$20.80	\$20.71
VLE	Valeura Energy Inc J	45,612	\$153,155	84	\$3.41	\$3.41	\$3.42	\$3.30
VLN	Velan Inc. SV	13,200	\$71,338	16	\$5.32	\$5.32	\$5.50	\$5.31
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	4,353	\$15,853	13	\$3.64	\$3.64	\$3.65	\$3.63
VOXR	Vox Royalty Corp. J	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	2,500	\$76,942	11	\$30.67	\$30.67	\$30.88	\$30.67
VRIF	Vanguard Retire Incm	4,040	\$95,289	11	\$23.62	\$23.62	\$23.62	\$23.57
VRTS	Gamelancer Media J	50,000	\$1,000	5	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	9,200	\$208,120	21	\$22.62	\$22.62	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	30,434	\$706,560	40	\$23.23	\$23.23	\$23.23	\$23.20
VSP	Vanguard S&P500 C-Hg	5,900	\$467,060	29	\$79.36	\$79.36	\$79.36	\$79.05
VUN	Vanguard US MktIdxUn	10,055	\$886,677	55	\$88.27	\$88.27	\$88.30	\$88.04
VUS	Vanguard US TotMktUn	6,900	\$593,345	28	\$86.12	\$86.12	\$86.12	\$85.75
VVL	Vanguard GlbValFactr	2,340	\$105,197	7	\$44.93	\$44.93	\$45.06	\$44.92
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,310	\$279,753	26	\$52.73	\$52.73	\$52.75	\$52.63
VXM	Cl Mornstr IntlValHG	500	\$15,165	1	\$30.33	\$30.33	\$30.33	\$30.33
VXM.B	Cl Morn IntlVal Unhg	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
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	84,556	\$17,432,992	526	\$206.47	\$206.47	\$206.66	\$205.18
WCP	Whitecap Resources	226,302	\$1,943,472	346	\$8.58	\$8.58	\$8.66	\$8.52
WDO	Wedome Gold Mines	65,652	\$520,181	182	\$8.12	\$8.12	\$8.13	\$7.70
WEED	Canopy Grwth Corp J	47,500	\$294,774	60	\$6.30	\$6.30	\$6.35	\$6.01
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	43,500	\$31,075	11	\$0.70	\$0.70	\$0.72	\$0.70
WELL	WELL Health Tech J	200,120	\$734,773	261	\$3.66	\$3.66	\$3.80	\$3.58
WFC	Wall Financial Corp	600	\$14,642	2	\$24.48	\$24.48	\$24.48	\$24.02
WFG	West Fraser Timber	11,864	\$1,300,985	95	\$109.22	\$109.22	\$111.79	\$108.79
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	21,000	\$27,229	8	\$1.31	\$1.31	\$1.31	\$1.27
WJX	Wajax Corporation	7,657	\$239,371	32	\$31.28	\$31.28	\$31.53	\$31.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	119,100	\$9,729	14	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	8,638	\$1,478,627	75	\$170.93	\$170.93	\$171.89	\$170.44
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	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
WNDR	WonderFi Tech J	92,330	\$18,033	22	\$0.20	\$0.20	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	6,675	\$289,999	49	\$43.53	\$43.53	\$43.60	\$42.99
WPM	Wheaton Precious Mtl	40,781	\$2,574,348	302	\$63.68	\$63.68	\$63.79	\$62.46
WPRT	Westport Fuel Sys	2,300	\$17,843	3	\$7.71	\$7.71	\$7.77	\$7.71
WRG	Western Energy Serv	800	\$2,183	3	\$2.72	\$2.72	\$2.73	\$2.72
WRN	Wstrn Copper & Gld J	15,800	\$23,705	6	\$1.48	\$1.48	\$1.52	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	9,275	\$1,793,005	97	\$193.73	\$193.73	\$193.90	\$191.94
WSRD	WealthsimpDevMktexNA	1,215	\$32,932	4	\$27.11	\$27.11	\$27.11	\$27.10
WSRI	WealthsimpINA Social	800	\$30,221	3	\$37.79	\$37.79	\$37.81	\$37.76
WTE	Westshore Terminals	13,300	\$361,836	67	\$27.31	\$27.31	\$27.36	\$26.87
WXM	Cl MornstrCA MomntUn	5,678	\$141,864	19	\$25.03	\$25.03	\$25.03	\$24.95
X	TMX Group Limited	58,486	\$1,984,298	291	\$34.10	\$34.10	\$34.12	\$33.70
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$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	100	\$3,343	1	\$33.43	\$33.43	\$33.43	\$33.43
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,011	\$7,886	3	\$7.80	\$7.80	\$7.80	\$7.80
XAW	iShr CoreMSCI AC Wex	4,200	\$153,866	12	\$36.68	\$36.68	\$36.69	\$36.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,242	\$113,295	9	\$26.72	\$26.72	\$26.73	\$26.69
XBB	iShr Cdn Univers Bnd	59,377	\$1,630,041	139	\$27.48	\$27.48	\$27.48	\$27.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	11,000	\$196,469	20	\$17.85	\$17.85	\$18.05	\$17.75
XCB	iShr CoreCA CorpBond	18,118	\$350,085	49	\$19.35	\$19.35	\$19.36	\$19.28
XCBG	iShrESG AdvCACorpBnd	200	\$7,249	2	\$36.25	\$36.25	\$36.25	\$36.24
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	800	\$39,245	6	\$49.14	\$49.14	\$49.14	\$49.00
XCG	iShares Cdn Growth	800	\$38,139	5	\$47.70	\$47.70	\$47.71	\$47.64
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$19,755	3	\$18.01	\$18.01	\$18.01	\$17.94
XCSR	iShareESG AdvMSCI CA	700	\$43,262	4	\$61.81	\$61.81	\$61.82	\$61.79
XCV	iShares Cdn Value Un	100	\$3,309	1	\$33.09	\$33.09	\$33.09	\$33.09
XDG	iShr CorMSCI GblDiv	600	\$14,418	4	\$24.01	\$24.01	\$24.04	\$24.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,289	3	\$24.60	\$24.60	\$24.60	\$24.53
XDIV	iShare CorMSCICdnDiv	29,325	\$748,953	62	\$25.56	\$25.56	\$25.60	\$25.50
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	300	\$15,954	2	\$53.18	\$53.18	\$53.18	\$53.18
XDU	iShr CoreMSCI USQuDv	700	\$19,213	3	\$27.46	\$27.46	\$27.47	\$27.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,210	\$364,667	39	\$27.60	\$27.60	\$27.70	\$27.56
XEB	iShr JP USD Emrg Mkt	2,539	\$38,990	5	\$15.38	\$15.38	\$15.38	\$15.34
XEC	iShr Core EmrgMktIMI	8,576	\$214,650	18	\$25.05	\$25.05	\$25.05	\$24.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,282	\$665,224	57	\$34.56	\$34.56	\$34.56	\$34.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	120,047	\$1,823,545	66	\$15.18	\$15.18	\$15.28	\$15.07
XEH	iShr MSCI EU IMI CAD	400	\$11,975	3	\$29.94	\$29.94	\$29.94	\$29.93
XEI	iShr S&P/TSX HiDivUn	17,400	\$429,586	47	\$24.72	\$24.72	\$24.79	\$24.66
XEM	iShare MSCI EmrgMkt	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$35,314	4	\$32.12	\$32.12	\$32.12	\$32.10
XEQT	iShrs CoreEqPortf Un	25,247	\$707,409	47	\$28.05	\$28.05	\$28.05	\$27.98
XESG	iShr ESG AwrMSCI CA	1,600	\$40,445	7	\$25.33	\$25.33	\$25.33	\$25.23
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,245	\$116,506	12	\$27.49	\$27.49	\$27.51	\$27.40
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$87,736	7	\$29.29	\$29.29	\$29.29	\$29.23
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.78	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,303	\$443,584	33	\$47.71	\$47.71	\$47.83	\$47.60
XFR	iShares Fltg Rate Un	4,900	\$98,767	9	\$20.15	\$20.15	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	2,700	\$51,035	13	\$18.92	\$18.92	\$18.92	\$18.89
XGD	iShares S&P/TSX Gold	61,322	\$1,013,295	75	\$16.59	\$16.59	\$16.60	\$16.36
XGI	iShr SP Gbl Indstrl	2,100	\$99,118	6	\$47.24	\$47.24	\$47.24	\$47.11
XGRO	iShares Core Grow Un	17,414	\$452,404	22	\$26.00	\$26.00	\$26.01	\$25.95
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$70,043	6	\$18.93	\$18.93	\$18.95	\$18.93
XHC	iShare Gbl Hlthcare	3,822	\$260,920	17	\$68.44	\$68.44	\$68.44	\$68.10
XHD	iShare US HighDiv Eq	700	\$21,435	3	\$30.64	\$30.64	\$30.64	\$30.55
XHU	iShr US HiDiv EqtyUn	1,400	\$39,705	5	\$28.42	\$28.42	\$28.42	\$28.33
XHY	iShares US HiYld Bnd	2,900	\$47,324	8	\$16.33	\$16.33	\$16.34	\$16.29
XIC	iShr CoreSP/TSX Comp	52,493	\$1,755,913	153	\$33.52	\$33.52	\$33.54	\$33.40
XID	iShares India Idx Un	6,689	\$333,284	25	\$49.84	\$49.84	\$49.95	\$49.77
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,828	1	\$37.07	\$37.07	\$37.07	\$37.07
XIN	iShare MSCI EAFE Idx	17,722	\$586,586	15	\$33.15	\$33.15	\$33.15	\$33.09
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,733	\$634,414	53	\$54.22	\$54.22	\$54.42	\$53.87
XIU	iShares S&P/TSX60 Un	152,273	\$4,884,236	273	\$32.12	\$32.12	\$32.16	\$32.01
XLB	iShr CoreCdnLT BndUn	15,150	\$286,975	57	\$18.97	\$18.97	\$18.98	\$18.91
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	2,900	\$48,404	3	\$16.70	\$16.70	\$16.70	\$16.68
XMC	iShr S&P US MidCapUn	2,600	\$73,935	9	\$28.42	\$28.42	\$28.49	\$28.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,000	\$220,937	18	\$31.68	\$31.68	\$31.68	\$31.51
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	400	\$9,911	2	\$24.78	\$24.78	\$24.78	\$24.77
XMI	iShare MSCI MinVIEAFE	200	\$7,038	2	\$35.24	\$35.24	\$35.24	\$35.14
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,228	3	\$26.05	\$26.05	\$26.05	\$26.03
XMS	iShr MSCI MinVIUS C-H	1,100	\$36,589	3	\$33.30	\$33.30	\$33.30	\$33.22
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$187,625	11	\$72.23	\$72.23	\$72.23	\$72.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,897	3	\$39.65	\$39.65	\$39.67	\$39.65
XMW	iShr MSCI MinVolGbl	600	\$28,872	3	\$48.11	\$48.11	\$48.13	\$48.11
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,076	\$117,260	18	\$14.52	\$14.52	\$14.55	\$14.43
XQB	iShare HighCdnBnd Un	2,050	\$37,859	6	\$18.47	\$18.47	\$18.47	\$18.46
XQLT	iShrMSCI USA QualFtr	500	\$16,613	3	\$33.26	\$33.26	\$33.26	\$33.21
XQQ	iShare NASDAQ 100 Un	9,615	\$1,267,452	70	\$132.30	\$132.30	\$132.30	\$131.40
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	8,100	\$173,372	20	\$21.36	\$21.36	\$21.54	\$21.33
XRE	iShares S&P/TSX REIT	54,901	\$888,594	61	\$16.22	\$16.22	\$16.24	\$16.09
XSAB	iShrESG AwreCA AgBnd	3,800	\$66,996	12	\$17.65	\$17.65	\$17.65	\$17.63
XSB	iShre Cdn Sh Trm Bnd	27,700	\$720,819	40	\$26.02	\$26.02	\$26.04	\$26.01
XSC	iShr Conserv ShStgyFxd	3,700	\$65,347	7	\$17.67	\$17.67	\$17.67	\$17.65
XSE	iShr Conserv Stgy Incm	2,000	\$35,361	7	\$17.70	\$17.70	\$17.70	\$17.66
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
XSH	iShrCoreCdnSTCorpBnd	4,100	\$75,154	9	\$18.34	\$18.34	\$18.34	\$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	1,100	\$18,475	2	\$16.79	\$16.79	\$16.81	\$16.79
XSMC	iShr S&P US SmlCapUn	300	\$8,583	2	\$28.59	\$28.59	\$28.62	\$28.59
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,833	\$2,330,899	131	\$50.96	\$50.96	\$50.97	\$50.74
XST	iShares Consumr Stpl	1,500	\$137,428	10	\$91.63	\$91.63	\$91.74	\$91.57
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,396	2	\$36.80	\$36.80	\$36.80	\$36.79
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	23,421	\$895,741	58	\$38.17	\$38.17	\$38.65	\$38.02
XSUS	iShrESG Awr MSCI USA	1,400	\$48,668	4	\$34.76	\$34.76	\$34.77	\$34.75
XTC	Exco Technologies	3,600	\$26,314	9	\$7.40	\$7.40	\$7.40	\$7.27
XTD	TDb Split Cl A	1,000	\$3,050	1	\$3.05	\$3.05	\$3.05	\$3.05
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	480	\$16,960	4	\$35.43	\$35.43	\$35.43	\$35.27
XTLT	iShr 20+Yr US Bnd Un	2	\$72	1	\$0.00	\$36.21	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	90	\$2,399	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,600	\$120,312	10	\$10.38	\$10.38	\$10.38	\$10.36
XTRA	Xtract One Tech J	15,500	\$11,165	4	\$0.73	\$0.73	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
XUS	iShares CoreSP500Idx	13,101	\$1,061,868	47	\$81.15	\$81.15	\$81.16	\$80.93
XUS.U	iShr CoreS&P500IdxUS	6,300	\$384,776	17	\$61.12	\$61.12	\$61.12	\$60.95
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$56,841	5	\$71.03	\$71.03	\$71.09	\$71.01
XUT	iShares S&P/TSX Util	17,191	\$435,676	27	\$25.34	\$25.34	\$25.53	\$25.28
XUU	iShr CorS&P US MktUn	11,800	\$572,630	26	\$48.58	\$48.58	\$48.60	\$48.47
XUU.U	iShr CorS&P USMkt US	500	\$18,110	1	\$36.22	\$36.22	\$36.22	\$36.22
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$31,118	3	\$77.84	\$77.84	\$77.84	\$77.72

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	2,400	\$26,050	3	\$10.80	\$10.80	\$11.00	\$10.80
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.	5,300	\$6,158	4	\$1.16	\$1.16	\$1.18	\$1.16
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	148,003	\$1,995,281	113	\$13.50	\$13.50	\$13.51	\$13.47
ZBAL	BMO Balanced ETF CAD	600	\$21,354	1	\$35.59	\$35.59	\$35.59	\$35.59
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	2,300	\$60,753	7	\$26.50	\$26.50	\$26.52	\$26.33
ZCB	BMO Corp Bond Idx Un	2,700	\$122,224	8	\$45.32	\$45.32	\$45.32	\$45.26
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	1,600	\$23,435	7	\$14.71	\$14.71	\$14.81	\$14.57
ZCM	BMO Mid Crp Bond ETF	16,854	\$249,013	26	\$14.80	\$14.80	\$14.80	\$14.75
ZCN	BMO S&P/TSX Complndx	30,208	\$849,136	62	\$28.14	\$28.14	\$28.15	\$28.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,970	2	\$26.96	\$26.96	\$26.98	\$26.96
ZCS	BMO Shrt Crp Bnd ETF	15,885	\$212,078	21	\$13.35	\$13.35	\$13.36	\$13.34
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,257	\$380,648	27	\$14.53	\$14.53	\$14.53	\$14.48
ZDH	BMO Intl DivHg-CA Un	1,500	\$38,222	6	\$25.48	\$25.48	\$25.49	\$25.48
ZDI	BMO Int'l Div CAD Un	1,747	\$39,037	7	\$22.37	\$22.37	\$22.37	\$22.31
ZDJ	BMO DJ IndAv Heg ETF	1,650	\$97,343	11	\$59.02	\$59.02	\$59.07	\$58.90
ZDM	BMO MSCI EAFE HegCAD	3,300	\$89,603	7	\$27.16	\$27.16	\$27.19	\$27.13
ZDV	BMO Cdn Dividend Un	23,100	\$450,873	42	\$19.52	\$19.52	\$19.57	\$19.48
ZDY	BMO USDiv ETF CAD Un	1,300	\$50,081	6	\$38.58	\$38.58	\$38.58	\$38.49
ZDY.U	BMO USDiv ETF USD Un	400	\$11,728	1	\$29.32	\$29.32	\$29.32	\$29.32
ZEA	BMO MSCI EAFE Idx Un	11,615	\$244,345	24	\$21.09	\$21.09	\$21.09	\$21.01
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	52,200	\$1,806,178	153	\$34.60	\$34.60	\$34.80	\$34.48
ZEF	BMO Em Mkt Bond HED	2,700	\$32,484	6	\$12.02	\$12.02	\$12.07	\$12.02
ZEM	BMO MSCI EmrgMkts Un	1,692	\$31,435	7	\$18.61	\$18.61	\$18.61	\$18.53
ZEO	BMO Eq WghtOil & Gas	800	\$49,640	1	\$62.05	\$62.05	\$62.05	\$62.05
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$34,617	5	\$28.92	\$28.92	\$28.92	\$28.81
ZEQT	BMO All-Eqty CAD Un	100	\$4,290	1	\$42.90	\$42.90	\$42.90	\$42.90
ZESG	BMO BalanceESG CA Un	1,445	\$48,436	5	\$33.56	\$33.56	\$33.56	\$33.47
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
ZFH	BMO Fltg Rthi Yld Un	5,000	\$72,936	10	\$14.60	\$14.60	\$14.62	\$14.57
ZFL	BMO Lng Federal Bond	29,551	\$378,100	41	\$12.84	\$12.84	\$12.84	\$12.77
ZFM	BMO Mid Fed Bnd Indx	21,311	\$303,108	28	\$14.25	\$14.25	\$14.25	\$14.21
ZFN	BMO SIA NA Eq ETF Un	1,500	\$65,682	5	\$43.80	\$43.80	\$43.81	\$43.73
ZFS	BMO Shrt Fed Bnd ETF	9,666	\$129,641	7	\$13.41	\$13.41	\$13.42	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,263	4	\$44.55	\$44.55	\$44.55	\$44.51
ZGD	BMO EqWght Glb Gold	300	\$20,444	3	\$68.14	\$68.14	\$68.17	\$68.13
ZGI	BMO Gbl Infrastr ETF	1,600	\$65,520	9	\$41.02	\$41.02	\$41.03	\$40.88
ZGQ	BMO MSCI AllCntryWrl	2,290	\$131,161	11	\$57.49	\$57.49	\$57.49	\$57.18
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,782	\$108,622	7	\$39.12	\$39.12	\$39.12	\$39.02
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$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	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,000	\$110,903	11	\$11.11	\$11.11	\$11.11	\$11.07
ZIC	BMO MidUSCrpBndCA Un	1,930	\$33,272	5	\$17.23	\$17.23	\$17.26	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,300	\$99,140	6	\$43.17	\$43.17	\$43.17	\$43.05
ZIN	BMO EqWgtIndustrl Un	600	\$22,635	2	\$37.70	\$37.70	\$37.73	\$37.70

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	200	\$12,764	2	\$64.15	\$64.15	\$64.15	\$63.49
ZJK	BMO HiYldUS CorpBnd	300	\$5,334	3	\$17.76	\$17.76	\$17.79	\$17.76
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,034	\$66,316	13	\$32.66	\$32.66	\$32.66	\$32.56
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	29,124	\$1,236,748	109	\$42.56	\$42.56	\$42.58	\$42.41
ZLC	BMO Long Crp Bnd ETF	14,200	\$210,636	18	\$14.89	\$14.89	\$14.89	\$14.80
ZLD	BMO LwVol IntlEq H-C	1,800	\$46,788	5	\$26.00	\$26.00	\$26.01	\$25.99
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,800	\$56,351	4	\$31.31	\$31.31	\$31.32	\$31.29
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	11,484	\$541,843	39	\$47.26	\$47.26	\$47.26	\$47.08
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,941	3	\$35.88	\$35.88	\$35.92	\$35.85
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,819	2	\$29.11	\$29.11	\$29.11	\$29.08
ZMI	BMO Monthly Incm Un	800	\$12,904	1	\$16.13	\$16.13	\$16.13	\$16.13
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$15,950	3	\$39.86	\$39.86	\$39.92	\$39.86
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	18,999	\$951,397	52	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	12,908	\$173,675	19	\$13.47	\$13.47	\$13.47	\$13.44
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	6,800	\$85,903	10	\$12.63	\$12.63	\$12.64	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	6,715	\$506,614	27	\$75.71	\$75.71	\$75.71	\$75.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,950	\$60,086	9	\$30.81	\$30.81	\$30.83	\$30.79
ZPAY.F	BMO PremiumYieldHegd	3,100	\$89,549	3	\$28.88	\$28.88	\$28.91	\$28.88
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$6,126	2	\$15.33	\$15.33	\$15.33	\$15.30
ZPL	BMO LngProvBndCad Un	1,300	\$15,944	4	\$12.27	\$12.27	\$12.27	\$12.24
ZPR	BMO Laddered Pr Indx	43,080	\$411,643	36	\$9.58	\$9.58	\$9.59	\$9.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,089	\$217,406	21	\$12.03	\$12.03	\$12.03	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,000	\$27,837	3	\$27.84	\$27.84	\$27.84	\$27.83
ZQQ	BMO Nasdaq EqHed ETF	4,257	\$519,398	34	\$122.42	\$122.42	\$122.42	\$121.58
ZRE	BMO EqL Wgt REITs Un	13,043	\$276,975	40	\$21.27	\$21.27	\$21.31	\$21.17
ZRR	BMO RI Return Bond	1,300	\$18,118	6	\$13.98	\$13.98	\$13.98	\$13.91
ZSB	BMO ShortTrm Bond Un	2,300	\$108,125	6	\$47.01	\$47.01	\$47.03	\$47.00
ZSDB	BMO ST DiscountBndCA	400	\$11,715	3	\$29.30	\$29.30	\$29.30	\$29.27
ZSML	BMO S&P US SmlCapCAD	914	\$34,664	6	\$37.85	\$37.85	\$38.27	\$37.79
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	29,626	\$2,120,829	50	\$71.63	\$71.63	\$71.63	\$71.42
ZSP.U	BMO S&P500 Idx US Un	6,300	\$334,763	17	\$53.22	\$53.22	\$53.22	\$53.04
ZST	BMO Ultra ShrtBnd Un	12,942	\$632,614	28	\$48.88	\$48.88	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	4,023	\$231,930	12	\$57.66	\$57.66	\$57.66	\$57.63
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,323	1	\$13.23	\$13.23	\$13.23	\$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	800	\$22,734	2	\$28.43	\$28.43	\$28.43	\$28.41
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	1,009	\$29,735	10	\$29.52	\$29.52	\$29.52	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,900	\$145,368	13	\$24.65	\$24.65	\$24.71	\$24.48
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	1,100	\$29,841	2	\$27.15	\$27.15	\$27.15	\$27.12
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$243,066	21	\$67.64	\$67.64	\$67.64	\$67.41
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	200	\$13,858	1	\$69.29	\$69.29	\$69.29	\$69.29
ZUP	BMO US PrefShr CA Un	1,403	\$28,323	6	\$20.22	\$20.22	\$20.22	\$20.15
ZUP.U	BMO US PrefShr USD	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
ZUQ	BMO MSCI US HiQtyUn	5,054	\$355,198	25	\$70.29	\$70.29	\$70.58	\$70.17
ZUQ.F	BMO MSCI USHiQtyH-CA	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	300	\$13,845	1	\$46.15	\$46.15	\$46.15	\$46.15
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	6,710	\$133,110	17	\$19.80	\$19.80	\$19.87	\$19.79
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	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,700	\$68,055	11	\$25.23	\$25.23	\$25.23	\$25.19
ZWB	BMO Coverd CallCdnBk	20,259	\$355,110	53	\$17.54	\$17.54	\$17.56	\$17.49
ZWB.U	BMO CoverCallCdnBkUS	1,900	\$42,405	3	\$22.31	\$22.31	\$22.39	\$22.31
ZWC	BMO Cdn HiDivCovCall	15,489	\$262,981	35	\$16.99	\$16.99	\$17.01	\$16.95
ZWE	BMO EU DivCovCal C-H	14,340	\$284,352	42	\$19.85	\$19.85	\$19.86	\$19.77
ZWEN	BMO CovrdCallEngy CA	400	\$11,092	3	\$27.74	\$27.74	\$27.74	\$27.72
ZWG	BMO Glbl HiDivCovCal	6,116	\$179,891	25	\$29.45	\$29.45	\$29.45	\$29.36
ZWH	BMO US HighDivCov Un	25,085	\$560,536	52	\$22.36	\$22.36	\$22.36	\$22.31
ZWH.U	BMO US HighDivCov US	3,825	\$87,121	13	\$22.80	\$22.80	\$22.80	\$22.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,573	\$203,350	27	\$19.28	\$19.28	\$19.29	\$19.15
ZWP	BMO EU HiDiv CovCall	7,124	\$123,482	14	\$17.37	\$17.37	\$17.37	\$17.29
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,234	\$63,811	8	\$19.76	\$19.76	\$19.76	\$19.70
ZWT	BMO CoverCallTech CA	700	\$27,447	3	\$39.25	\$39.25	\$39.25	\$39.20
ZWU	BMO CoverdUtility Un	42,450	\$436,626	60	\$10.30	\$10.30	\$10.31	\$10.27
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	400	\$13,736	1	\$34.34	\$34.34	\$34.34	\$34.34
ZZZ	Sleep Cntry Cda Hldg	7,111	\$185,332	33	\$26.18	\$26.18	\$26.25	\$25.73
ZZZD	BMO Tactical Div Un	400	\$11,100	2	\$27.72	\$27.72	\$27.78	\$27.72

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	42,089	\$7,990	7	\$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 Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$80	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	45,000	\$1,900	3	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	59,000	\$56,795	32	\$1.06	\$1.06	\$1.08	\$0.75
ABRA	AbraSvr Res	158,384	\$52,673	27	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	400	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	141,474	\$40,586	18	\$0.28	\$0.28	\$0.31	\$0.28
AE	Amern Eagle	85,000	\$38,508	18	\$0.43	\$0.43	\$0.47	\$0.43
AEC	Anfield Egy	278,336	\$25,842	72	\$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	56,500	\$22,540	7	\$0.39	\$0.39	\$0.41	\$0.39
AEP	Atlas Engine	6,200	\$7,006	7	\$1.13	\$1.13	\$1.13	\$1.13
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	393,775	\$332,602	232	\$0.86	\$0.86	\$0.87	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	25,000	\$4,975	8	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$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	5,200	\$879	4	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	10,700	\$64,086	15	\$6.00	\$6.00	\$6.12	\$5.91
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$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	22,500	\$30,272	8	\$1.36	\$1.36	\$1.37	\$1.32
AMY	RecycliCo Ba	53,000	\$10,095	9	\$0.19	\$0.19	\$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	1,000	\$110	2	\$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	15,250	\$8,923	4	\$0.59	\$0.59	\$0.59	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	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	3,000	\$4,590	1	\$1.53	\$1.53	\$1.53	\$1.53
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	30,000	\$1,800	1	\$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	40,900	\$240,842	52	\$5.92	\$5.92	\$5.94	\$5.77
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	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
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	307,500	\$256,520	160	\$0.87	\$0.87	\$0.88	\$0.81
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	13,200	\$6,282	4	\$0.48	\$0.48	\$0.48	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	15,000	\$6,880	3	\$0.46	\$0.46	\$0.46	\$0.45
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,000	\$2,800	3	\$0.31	\$0.31	\$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	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	29,000	\$3,435	3	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	50,000	\$5,750	8	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	5,000	\$975	9	\$0.20	\$0.20	\$0.20	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	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	25,000	\$1,225	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	673,000	\$55,665	45	\$0.09	\$0.09	\$0.10	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	25,500	\$4,338	3	\$0.17	\$0.17	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	101,200	\$75,357	28	\$0.76	\$0.76	\$0.77	\$0.73
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	7,500	\$1,083	2	\$0.15	\$0.15	\$0.15	\$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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$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	10,500	\$1,098	2	\$0.11	\$0.11	\$0.11	\$0.10
BNXA	Banxa Hldgs	15,500	\$10,315	4	\$0.66	\$0.66	\$0.67	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	50,000	\$1,000	2	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	45,500	\$9,618	7	\$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	103,060	\$51,540	24	\$0.49	\$0.49	\$0.53	\$0.49
BSK	Blue Sky Ura	193,000	\$14,025	18	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	29,000	\$15,500	7	\$0.55	\$0.55	\$0.55	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,050	\$113	3	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	40,500	\$5,415	4	\$0.13	\$0.13	\$0.14	\$0.13
BWLK	Boardwalktec	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,339	\$9,376	8	\$2.14	\$2.14	\$2.19	\$2.12
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$1,930	2	\$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	83,702	\$14,150	10	\$0.17	\$0.17	\$0.18	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CD	Cantex Mn De	500	\$130	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	36,000	\$4,320	2	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	31,000	\$2,315	2	\$0.08	\$0.08	\$0.08	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	11,000	\$5,498	3	\$0.50	\$0.50	\$0.51	\$0.50
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	85,000	\$6,935	6	\$0.09	\$0.09	\$0.09	\$0.07
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	400	\$709	2	\$1.75	\$1.75	\$1.78	\$1.75
CLIC	Comet Lithiu	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,261,000	\$31,525	16	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	5,400	\$6,506	3	\$1.21	\$1.21	\$1.21	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$1,420	2	\$0.47	\$0.47	\$0.49	\$0.47
CNC	Cda Nickel C	50,900	\$87,510	21	\$1.66	\$1.66	\$1.78	\$1.65
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	3,400	\$5,610	1	\$1.65	\$1.65	\$1.65	\$1.65
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	53,500	\$35,430	19	\$0.65	\$0.65	\$0.68	\$0.65
CRI	Churchill Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$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	313,000	\$10,960	5	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	54,000	\$10,080	6	\$0.20	\$0.20	\$0.20	\$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	40,000	\$23,365	23	\$0.58	\$0.58	\$0.59	\$0.57
CVW	CVW CleanTec	10,000	\$7,600	2	\$0.76	\$0.76	\$0.76	\$0.76
CVX	Cematrix Cor	5,500	\$1,685	2	\$0.30	\$0.30	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	70,500	\$23,515	15	\$0.35	\$0.35	\$0.35	\$0.27
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	26,500	\$3,445	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$3,900	3	\$0.52	\$0.52	\$0.52	\$0.52
DCMC	Dore Copper	1,000	\$105	1	\$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	7,111	\$66,331	20	\$9.36	\$9.36	\$9.37	\$9.03
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	55,000	\$7,250	3	\$0.13	\$0.13	\$0.14	\$0.13
DEF	Defiance Svr	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
DEFN	Defense Mtls	33,000	\$8,420	7	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,100	\$9,800	5	\$1.90	\$1.90	\$1.95	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	26,500	\$8,683	6	\$0.32	\$0.32	\$0.34	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	79,200	\$35,100	25	\$0.44	\$0.44	\$0.46	\$0.43
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	76,500	\$22,640	12	\$0.30	\$0.30	\$0.30	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	5,000	\$410	3	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	1,000	\$190	2	\$0.19	\$0.19	\$0.20	\$0.19
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	14,500	\$3,765	4	\$0.25	\$0.25	\$0.26	\$0.25
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	45,528	\$19,182	28	\$0.42	\$0.42	\$0.43	\$0.42
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	13,900	\$14,577	7	\$1.05	\$1.05	\$1.06	\$1.04
ELEC	Elec Rylties	14,000	\$4,570	2	\$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
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	105,000	\$8,925	3	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	15,550	\$6,384	3	\$0.41	\$0.41	\$0.43	\$0.41
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,212	2	\$2.02	\$2.02	\$2.02	\$2.02
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	34,784	\$6,002	10	\$0.17	\$0.17	\$0.18	\$0.17
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	3,000	\$1,458	2	\$0.49	\$0.49	\$0.49	\$0.49
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	74,000	\$6,930	8	\$0.10	\$0.10	\$0.10	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	1,500	\$480	2	\$0.32	\$0.32	\$0.32	\$0.32
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	38,800	\$72,345	22	\$1.85	\$1.85	\$1.90	\$1.83
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	21,596	\$129,044	63	\$6.03	\$6.03	\$6.10	\$5.82
EUP	EuroPac Mtls	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03

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	155,000	\$58,383	27	\$0.42	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	3,033	\$4,390	10	\$1.45	\$1.45	\$1.45	\$1.43
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	65,000	\$5,065	3	\$0.08	\$0.08	\$0.08	\$0.08
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	5,900	\$9,592	2	\$1.62	\$1.62	\$1.64	\$1.62
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	73,972	\$37,116	36	\$0.51	\$0.51	\$0.52	\$0.49
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	13,500	\$9,365	4	\$0.69	\$0.69	\$0.70	\$0.68
FLT	Drone Deli	218,900	\$60,536	36	\$0.27	\$0.27	\$0.29	\$0.27
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	72,208	\$11,192	11	\$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	30,000	\$2,350	2	\$0.08	\$0.08	\$0.09	\$0.08
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,500	\$1,838	2	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	56,000	\$4,890	7	\$0.09	\$0.09	\$0.09	\$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	4,500	\$778	2	\$0.18	\$0.18	\$0.18	\$0.17
FPX	FPX Nickel C	80,000	\$25,130	18	\$0.32	\$0.32	\$0.33	\$0.31
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	220,383	\$96,771	52	\$0.44	\$0.44	\$0.45	\$0.44
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,700	\$14,776	5	\$1.12	\$1.12	\$1.18	\$1.12
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	26,000	\$4,403	3	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	5,600	\$11,530	9	\$2.27	\$2.27	\$2.27	\$1.95
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,000	\$14,340	6	\$0.90	\$0.90	\$0.90	\$0.88
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	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.46
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$315	2	\$0.22	\$0.22	\$0.22	\$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	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
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	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,600	\$4,890	3	\$0.29	\$0.29	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	2,400	\$2,994	5	\$1.25	\$1.25	\$1.25	\$1.24
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	45,500	\$42,910	17	\$1.04	\$1.04	\$1.04	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	54,000	\$51,045	19	\$0.95	\$0.95	\$0.96	\$0.92
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	16,000	\$16,545	6	\$1.04	\$1.04	\$1.04	\$1.02
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,500	\$12,905	13	\$3.61	\$3.61	\$3.79	\$3.61
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	13,025	\$1,691	3	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	45,526	\$4,250	5	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	700	\$3,010	1	\$4.30	\$4.30	\$4.30	\$4.30
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	22,100	\$2,125	5	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	13,000	\$6,635	4	\$0.52	\$0.52	\$0.52	\$0.51
GSP	Gensource Po	202,000	\$13,130	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	93,500	\$17,745	57	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Govix Urani	149,500	\$29,268	18	\$0.21	\$0.21	\$0.21	\$0.19
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	116,000	\$4,060	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
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	\$2,200	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	45,000	\$3,425	3	\$0.07	\$0.07	\$0.08	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	80,100	\$328,202	78	\$4.08	\$4.08	\$4.20	\$4.06
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	11,845	\$14,893	4	\$1.27	\$1.27	\$1.27	\$1.25
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	9,000	\$4,770	2	\$0.53	\$0.53	\$0.53	\$0.53
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	78,500	\$17,448	12	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	272,000	\$6,800	4	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res 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.	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
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	72,200	\$13,753	10	\$0.19	\$0.19	\$0.20	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$3,550	2	\$0.18	\$0.18	\$0.18	\$0.17
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	25,000	\$13,650	2	\$0.57	\$0.57	\$0.57	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	11,000	\$2,070	2	\$0.20	\$0.20	\$0.20	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,800	\$146,596	34	\$4.62	\$4.62	\$4.63	\$4.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,000	\$11,500	2	\$1.15	\$1.15	\$1.15	\$1.15
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,176	\$1,715	2	\$0.09	\$0.09	\$0.09	\$0.09

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	15,100	\$1,586	2	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$2,608	3	\$0.26	\$0.26	\$0.27	\$0.26
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	43,000	\$2,780	2	\$0.06	\$0.06	\$0.07	\$0.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	253	\$238	1	\$0.00	\$0.91	\$0.00	\$0.00
KTO	K2 Gld Corp.	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$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	35,000	\$4,805	6	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Libero Coppe	825,000	\$22,440	21	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LBNK	LithiumBk Re	1,200	\$1,344	3	\$1.12	\$1.12	\$1.12	\$1.12
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	29,500	\$11,723	4	\$0.40	\$0.40	\$0.40	\$0.40
LCX	Lycos Egy In	19,400	\$64,380	10	\$3.26	\$3.26	\$3.37	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	11,000	\$12,130	5	\$1.09	\$1.09	\$1.12	\$0.99
LGN	Logan Egy Co	92,000	\$75,195	66	\$0.83	\$0.83	\$0.83	\$0.79
LI	Amern Lithiu	6,500	\$9,047	10	\$1.39	\$1.39	\$1.40	\$1.39
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	7,885	\$47,890	15	\$6.05	\$6.05	\$6.11	\$6.03
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	25,500	\$19,380	5	\$0.76	\$0.76	\$0.76	\$0.76
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LIT	Argentina Li	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	12,000	\$5,780	3	\$0.49	\$0.49	\$0.49	\$0.48
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	149,158	\$26,298	95	\$0.17	\$0.17	\$0.19	\$0.16
LME	Laurion Mnrl	4,500	\$2,035	3	\$0.45	\$0.45	\$0.47	\$0.45
LMG	Lincoln Gld	200	\$29	1	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,206	\$709,302	94	\$32.86	\$32.86	\$34.22	\$32.84
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
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$4,315	3	\$0.55	\$0.55	\$0.55	\$0.53
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	21,414	\$22,437	9	\$1.06	\$1.06	\$1.07	\$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	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
LUM	Lumina Gld C	64,500	\$23,695	7	\$0.38	\$0.38	\$0.38	\$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	44,000	\$440	2	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	133,500	\$45,643	16	\$0.34	\$0.34	\$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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	40,500	\$29,810	7	\$0.74	\$0.74	\$0.75	\$0.72
MAW	Mawson Gld L	60,000	\$19,050	4	\$0.32	\$0.32	\$0.32	\$0.32
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	10	\$0	1	\$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.	60,000	\$12,825	7	\$0.21	\$0.21	\$0.22	\$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	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$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.	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$193	2	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	80,000	\$4,050	3	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,500	\$1,783	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	130,000	\$7,800	3	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,800	\$9,288	3	\$2.46	\$2.46	\$2.46	\$2.44
MKR	Melkior Res	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	6,500	\$715	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	25,130	\$102,879	14	\$4.08	\$4.08	\$4.12	\$4.03
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	5,000	\$100	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	12,500	\$4,500	6	\$0.36	\$0.36	\$0.36	\$0.36
NDA	Neptune Digi	52,000	\$15,465	14	\$0.31	\$0.31	\$0.31	\$0.29
NDVA	Indiva Ltd	40,500	\$3,853	3	\$0.10	\$0.10	\$0.11	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,900	\$9,476	4	\$4.99	\$4.99	\$4.99	\$4.98
NEV	Nevada Su	144,000	\$10,570	16	\$0.08	\$0.08	\$0.09	\$0.07
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	50,500	\$12,425	5	\$0.25	\$0.25	\$0.26	\$0.24

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	6,600	\$27,464	6	\$4.26	\$4.26	\$4.26	\$4.13
NGC	Nthern Graph	119,800	\$23,773	12	\$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	11,500	\$92,430	12	\$8.04	\$8.04	\$8.10	\$7.97
NGMD	Nugen Medica	41,500	\$4,248	7	\$0.10	\$0.10	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	243,000	\$13,350	6	\$0.06	\$0.06	\$0.06	\$0.05
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	71,500	\$30,545	28	\$0.42	\$0.42	\$0.45	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	194,500	\$98,908	41	\$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	2,000	\$220	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	5,000	\$1,745	2	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	4,000	\$3,040	2	\$0.76	\$0.76	\$0.76	\$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	71,000	\$6,390	2	\$0.09	\$0.09	\$0.09	\$0.09
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
NOW	NowVertical	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	19,500	\$2,633	2	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	50,000	\$7,280	8	\$0.15	\$0.15	\$0.15	\$0.14
OCI	Orecap Inves	84,000	\$2,940	2	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODD	Odd Burger C	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	3,500	\$12,134	6	\$3.43	\$3.43	\$3.56	\$3.42
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	22,863	\$15,911	9	\$0.69	\$0.69	\$0.70	\$0.69
OGO	Organto Food	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	5,300	\$7,732	3	\$1.46	\$1.46	\$1.46	\$1.44
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 MtIs	80,500	\$13,738	8	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	10,595	\$639	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	30,000	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	69,000	\$5,880	13	\$0.09	\$0.09	\$0.09	\$0.08
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	11,300	\$15,856	10	\$1.40	\$1.40	\$1.41	\$1.39
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
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
PAL.H	Predictiv AI	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
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	47,000	\$9,060	7	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,500	\$1,053	3	\$0.20	\$0.20	\$0.20	\$0.19
PEI	Prospera Egy	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	23,000	\$2,060	4	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	59,000	\$10,030	5	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,500	\$968	3	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	28,200	\$3,964	5	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	4,450	\$401	2	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PHA	Premier Heal	14,000	\$6,300	1	\$0.45	\$0.45	\$0.45	\$0.45
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$1,455	2	\$0.20	\$0.20	\$0.20	\$0.19
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PJX	PJX Res Inc.	42,000	\$9,240	14	\$0.22	\$0.22	\$0.22	\$0.22
PKT	Parkit Entpr	4,500	\$2,725	4	\$0.65	\$0.65	\$0.65	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	54,000	\$2,430	3	\$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	21,380	\$135,149	33	\$6.27	\$6.27	\$6.46	\$6.21
PMKR	Playmaker Ca	18,500	\$12,395	5	\$0.67	\$0.67	\$0.67	\$0.67
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	75,000	\$55,880	13	\$0.74	\$0.74	\$0.75	\$0.74
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	9,500	\$11,064	3	\$1.16	\$1.16	\$1.17	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	5,000	\$390	2	\$0.08	\$0.08	\$0.08	\$0.08
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	50,000	\$3,100	3	\$0.07	\$0.07	\$0.07	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	16,700	\$26,978	10	\$1.58	\$1.58	\$1.64	\$1.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	142,000	\$8,515	7	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	13,500	\$1,418	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Inc	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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	230,000	\$29,713	37	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	5,000	\$100	1	\$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	8,000	\$600	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	4,500	\$1,283	2	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	22,250	\$4,593	6	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	20,000	\$20,015	9	\$1.01	\$1.01	\$1.03	\$0.98
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	4,500	\$4,070	2	\$0.90	\$0.90	\$0.92	\$0.90
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	200	\$503	2	\$2.52	\$2.52	\$2.52	\$2.51
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
RGD	Reunion Gld	40,366	\$14,938	22	\$0.37	\$0.37	\$0.38	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	75,000	\$14,450	6	\$0.19	\$0.19	\$0.20	\$0.19
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	116,000	\$37,798	11	\$0.33	\$0.33	\$0.34	\$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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	39,200	\$34,875	11	\$0.91	\$0.91	\$0.91	\$0.87
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	15	\$1	1	\$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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	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	750	\$130	2	\$0.00	\$0.17	\$0.00	\$0.00
RSM	Resouro StrM	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	1,200	\$520	2	\$0.43	\$0.43	\$0.43	\$0.43
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	12,000	\$3,870	2	\$0.34	\$0.34	\$0.34	\$0.32
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	18,000	\$7,860	2	\$0.50	\$0.50	\$0.50	\$0.43
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,500	\$16,435	7	\$0.59	\$0.59	\$0.61	\$0.59
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	118,000	\$22,848	32	\$0.20	\$0.20	\$0.20	\$0.19
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	Stampepe Dri	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	492,500	\$238,408	87	\$0.50	\$0.50	\$0.50	\$0.48
SEI.WT	Sintana wt	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
SEND	Sendero Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SEV	Spectra7 Mic	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
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	11,600	\$62,777	14	\$5.44	\$5.44	\$5.45	\$5.36
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,500	\$175,639	37	\$31.43	\$31.43	\$32.73	\$31.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	36,000	\$1,620	4	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$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	11,500	\$21,368	17	\$1.88	\$1.88	\$1.96	\$1.77
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	27,092	\$4,175	4	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	30,000	\$3,150	2	\$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	80,959	\$3,243	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$50	1	\$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	32,500	\$4,260	5	\$0.14	\$0.14	\$0.15	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,000	\$2,285	2	\$0.21	\$0.21	\$0.21	\$0.20
SPA	Spanish Moun	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	24,900	\$2,237	4	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SSVR	Summa Svr Co	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	343,000	\$110,285	48	\$0.32	\$0.32	\$0.34	\$0.29
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	25,000	\$1,685	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
STUD	Stallion Ura	31,000	\$7,975	5	\$0.25	\$0.25	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	25,500	\$14,370	11	\$0.56	\$0.56	\$0.58	\$0.55
SVE	Svr One Res	16,875	\$2,700	5	\$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	18,000	\$2,400	2	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	22,500	\$2,588	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	160,000	\$3,200	2	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	80,318	\$41,561	32	\$0.52	\$0.52	\$0.53	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	62,500	\$22,155	8	\$0.35	\$0.35	\$0.37	\$0.35
TAU	Thesis Gold	166	\$78	1	\$0.00	\$0.49	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
TBLL	Tombill Mns	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$7,800	1	\$1.95	\$1.95	\$1.95	\$1.95
TBX	Turmalina Mt	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	141,000	\$14,860	12	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	20,000	\$3,368	2	\$0.17	\$0.17	\$0.17	\$0.17
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	2,300	\$5,920	4	\$2.60	\$2.60	\$2.60	\$2.57
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	65,000	\$10,575	5	\$0.16	\$0.16	\$0.17	\$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	317,000	\$65,350	36	\$0.21	\$0.21	\$0.22	\$0.19
TMC	Trench Mtls	3,000	\$465	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	19,730	\$5,497	5	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,265	\$236,188	17	\$103.75	\$103.75	\$105.50	\$102.96
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	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	3,650	\$348	2	\$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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	2,700	\$3,074	3	\$1.17	\$1.17	\$1.17	\$1.13
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	28,876	\$23,777	8	\$0.82	\$0.82	\$0.83	\$0.81
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	236,000	\$5,090	10	\$0.03	\$0.03	\$0.03	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	68	\$78	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	16,500	\$1,995	2	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	107,000	\$5,295	6	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	45,000	\$7,820	7	\$0.18	\$0.18	\$0.18	\$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	21,000	\$1,680	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	8,900	\$10,560	5	\$1.18	\$1.18	\$1.19	\$1.18
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	68,000	\$20,858	13	\$0.31	\$0.31	\$0.32	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	30,500	\$20,905	10	\$0.69	\$0.69	\$0.70	\$0.68
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	135,500	\$13,753	10	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,810	\$15,452	14	\$1.79	\$1.79	\$1.79	\$1.72
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	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	2,900	\$2,871	2	\$0.99	\$0.99	\$0.99	\$0.99
WED	The Waim	1,989	\$7,237	9	\$3.63	\$3.63	\$3.66	\$3.63
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	35,300	\$3,882	6	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WHY	W High Yield	14,500	\$4,930	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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	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	15	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	40,000	\$9,450	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	27,000	\$20,300	8	\$0.74	\$0.74	\$0.76	\$0.74
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$98	1	\$0.98	\$0.98	\$0.98	\$0.98
YES	Char Techs L	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	16,100	\$961	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZEN	Zentek Ltd.	25,800	\$40,350	8	\$1.56	\$1.56	\$1.59	\$1.56
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.