



January 24, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,651,900	\$684,634,821	82,052	1,850	21,599,558	20,034,739	6,017,603	959	705	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
254 / 38	842,842,605	\$11,701,383,542	1,380,655

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	735,848	\$5,061,306	462	\$7.11	\$7.14	\$6.62
BB	BlackBerry Limited	666,492	\$2,699,891	769	\$3.95	\$4.38	\$3.85
FM	First Quantum Mnrl J	485,071	\$6,002,978	1,685	\$12.44	\$12.83	\$12.18
BITF	Bitfarms Ltd. J	463,815	\$1,298,839	187	\$2.72	\$2.94	\$2.71
BTO	B2Gold Corp.	450,881	\$1,653,678	402	\$3.62	\$3.97	\$3.57
CVE	Cenovus Energy Inc.	373,274	\$7,738,437	1,355	\$20.90	\$20.91	\$20.49
TAL	PetroTal Corp. J	320,475	\$248,656	58	\$0.78	\$0.79	\$0.76
TCN	Tricon Residential	317,493	\$4,713,596	239	\$14.88	\$14.91	\$14.83
CS	Capstone Copper J	275,206	\$1,821,994	504	\$6.70	\$6.72	\$6.47
BTE	Baytex Energy Corp.	274,712	\$1,146,804	434	\$4.19	\$4.20	\$4.13
HQU	BetaProNASDAQ100 2xBI	270,619	\$4,966,171	321	\$18.18	\$18.53	\$18.17
DLR.U	Horizon US\$Cur A USF	250,000	\$2,527,459	72	\$10.11	\$10.11	\$10.10
LUN	Lundin Mining Corp	249,588	\$2,748,505	1,219	\$10.99	\$11.23	\$10.82
FF	First Mining Gold J	246,000	\$30,113	40	\$0.12	\$0.13	\$0.12
IVN	Ivanhoe Mines Cl A J	240,300	\$3,403,531	784	\$14.33	\$14.33	\$13.86
ENB	Enbridge Inc.	239,895	\$11,585,157	1,084	\$47.99	\$48.52	\$47.96
ABX	Barrick Gold Corp	235,078	\$5,000,770	711	\$21.01	\$21.98	\$21.00
MEG	MEG Energy Corp.	233,417	\$5,712,775	1,397	\$24.65	\$24.65	\$24.26
CPG	Crescent Point Corp.	214,854	\$1,871,979	386	\$8.81	\$8.81	\$8.62
SES	Secure Energy Serv	214,066	\$2,234,920	583	\$10.39	\$10.61	\$10.27

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BET	Nthstar Gami	634,000	\$51,295	39	\$0.07	\$0.09	\$0.07
GXU	Goviex Urani	541,521	\$105,406	111	\$0.19	\$0.21	\$0.18
LBC	Libero Coppe	427,333	\$12,608	17	\$0.03	\$0.03	\$0.03
STUD	Stallion Ura	355,380	\$79,902	36	\$0.22	\$0.24	\$0.21
ORM	Orford Mng C	354,000	\$31,860	3	\$0.09	\$0.09	\$0.09
AEC	Anfield Egy	298,680	\$28,400	15	\$0.09	\$0.10	\$0.09
KNC	K9 Gld Corp.	283,000	\$4,260	6	\$0.02	\$0.02	\$0.02
FLT	Drone Deli	272,500	\$76,818	49	\$0.29	\$0.30	\$0.26
PLUR	Plurilock Se	272,000	\$14,655	11	\$0.06	\$0.06	\$0.05
STER	Steer Techs	259,500	\$88,973	48	\$0.36	\$0.38	\$0.32
CHS	Comprehensiv	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01
LGN	Logan Egy Co	246,000	\$207,495	93	\$0.85	\$0.87	\$0.83
ECOM	Emerge Comme	218,000	\$8,075	8	\$0.04	\$0.04	\$0.03
MAW	Mawson Gld L	212,500	\$68,460	32	\$0.34	\$0.34	\$0.31
BSK	Blue Sky Ura	203,100	\$14,688	15	\$0.08	\$0.08	\$0.07
MTX	Mtlex Vens	196,000	\$3,920	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	189,403	\$83,177	51	\$0.44	\$0.45	\$0.44
SEI	Sintana Egy	176,000	\$85,138	40	\$0.47	\$0.51	\$0.47
WFLD	Wellfield Te	170,000	\$18,868	23	\$0.11	\$0.14	\$0.10
FMC	Forum Egy Mt	158,000	\$23,113	17	\$0.15	\$0.15	\$0.15

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 711,200

Number of Issues Traded: 12

Block Value: \$10,338,600

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.83	180,000	\$2,669,400
DLR.U	Horizon US\$Cur A USF	\$10.11	55,500	\$561,105
XBB	iShr Cdn Univers Bnd	\$27.51	50,000	\$1,375,500
DLR	Horizon US\$ Cur A Un	\$13.66	49,400	\$674,804
BITF	Bitfarms Ltd. J	\$2.80	41,600	\$116,480
FIE	iShares CdnFinMo Un	\$6.96	40,000	\$278,400
FM	First Quantum Mnrl J	\$12.33	39,600	\$488,268
DLR.U	Horizon US\$Cur A USF	\$10.11	39,500	\$399,345
FM	First Quantum Mnrl J	\$12.20	22,700	\$276,940
DLR	Horizon US\$ Cur A Un	\$13.66	22,000	\$300,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.83	180,000	\$2,669,400
XBB	iShr Cdn Univers Bnd	\$27.51	50,000	\$1,375,500
DLR	Horizon US\$ Cur A Un	\$13.66	49,400	\$674,804
DLR.U	Horizon US\$Cur A USF	\$10.11	55,500	\$561,105
CBIL	Horizons 0-3Mon T-bl	\$50.13	10,000	\$501,300
CBIL	Horizons 0-3Mon T-bl	\$50.13	10,000	\$501,300
CBIL	Horizons 0-3Mon T-bl	\$50.12	10,000	\$501,200
FM	First Quantum Mnrl J	\$12.33	39,600	\$488,268
DLR.U	Horizon US\$Cur A USF	\$10.11	39,500	\$399,345
DLR	Horizon US\$ Cur A Un	\$13.66	22,000	\$300,520

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	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
AAV	Advantage Energy Ltd	67,271	\$602,176	202	\$9.03	\$9.03	\$9.06	\$8.75
ABX	Barrick Gold Corp	235,078	\$5,000,770	711	\$21.01	\$21.01	\$21.98	\$21.00
AC	Air Canada Vote & VV	106,055	\$1,943,123	394	\$18.38	\$18.38	\$18.41	\$18.17
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	167,500	\$89,175	42	\$0.53	\$0.53	\$0.55	\$0.51
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	36,207	\$1,346,456	203	\$36.94	\$36.94	\$37.52	\$36.91
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	999	\$22,362	4	\$22.43	\$22.43	\$22.43	\$22.31
AD.UN	Alaris Eq Part Tr Un	7,444	\$122,450	23	\$16.49	\$16.49	\$16.49	\$16.39
ADCO	Adcore Inc. J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	4,409	\$141,131	28	\$31.72	\$31.72	\$32.22	\$31.61
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,600	\$42,959	6	\$16.47	\$16.47	\$16.57	\$16.47
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
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	107,217	\$7,152,001	510	\$66.21	\$66.21	\$69.33	\$66.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,891	\$572,605	71	\$57.35	\$57.35	\$58.86	\$57.35
AGF.B	AGF Management B NV	15,100	\$119,004	45	\$7.80	\$7.80	\$8.04	\$7.77
AGI	Alamos Gold Inc. J	47,116	\$775,910	180	\$16.36	\$16.36	\$16.84	\$16.25
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	12,100	\$132,430	23	\$10.89	\$10.89	\$11.05	\$10.86
AIDX	HealWELL AI J SV A	6,000	\$4,130	3	\$0.69	\$0.69	\$0.70	\$0.66
AIF	Altus Group Limited	6,682	\$294,012	31	\$43.71	\$43.71	\$44.46	\$43.71
All	Almonty Industries J	24,000	\$14,205	7	\$0.58	\$0.58	\$0.60	\$0.58
AIM	Aimia Inc.	5,100	\$16,198	3	\$3.18	\$3.18	\$3.18	\$3.16
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	10,200	\$15,266	5	\$1.53	\$1.53	\$1.53	\$1.49
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.	54,176	\$1,522,852	236	\$28.20	\$28.20	\$28.48	\$27.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$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	4,900	\$73,234	9	\$14.90	\$14.90	\$15.02	\$14.90
ALS	Altius Minerals Corp	7,900	\$145,568	36	\$18.38	\$18.38	\$18.89	\$18.24
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	42,811	\$91,244	46	\$2.12	\$2.12	\$2.15	\$2.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,300	\$134,180	11	\$40.65	\$40.65	\$40.85	\$40.51
ANRG	Anaergia Inc. J SV	52,000	\$10,800	5	\$0.22	\$0.22	\$0.22	\$0.20
AOI	Africa Oil Corp. J	13,800	\$35,540	26	\$2.55	\$2.55	\$2.59	\$2.55
AOT	Ascot Resources J	11,000	\$4,925	3	\$0.45	\$0.45	\$0.46	\$0.45
AP.UN	Allied Prop. REIT Un	47,557	\$979,886	137	\$20.52	\$20.52	\$20.82	\$20.43
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	14,500	\$157,774	25	\$10.92	\$10.92	\$10.98	\$10.77
APS	Aptose Biosciences	966	\$2,635	7	\$2.80	\$2.80	\$2.80	\$2.57
AQN	Algonquin Pwr & Util	146,481	\$1,165,172	397	\$7.90	\$7.90	\$8.12	\$7.90
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	164,860	\$64,795	36	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
ARE	Aecon Group Inc.	17,441	\$243,371	61	\$13.85	\$13.85	\$14.13	\$13.82
ARG	Amerigo Resources J	65,550	\$86,585	22	\$1.33	\$1.33	\$1.34	\$1.31
ARIS	Aris Mng Corp.	26,000	\$101,308	67	\$3.85	\$3.85	\$3.98	\$3.81
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	300	\$496	3	\$1.65	\$1.65	\$1.66	\$1.65
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	300	\$5,552	3	\$18.41	\$18.41	\$18.70	\$18.41
ARKW	BMO ARK NxtGenIntrnt	21	\$467	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	50	\$392	1	\$0.00	\$7.87	\$0.00	\$0.00
ARX	ARC Resources Ltd.	136,853	\$2,907,018	587	\$21.36	\$21.36	\$21.45	\$20.80
ASCU	Arizona Sonoran J	7,200	\$10,281	18	\$1.41	\$1.41	\$1.45	\$1.40
ASM	Avino Silver & Gld J	57,932	\$37,621	15	\$0.66	\$0.66	\$0.67	\$0.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,001	\$45,761	19	\$11.42	\$11.42	\$11.52	\$11.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	90,074	\$7,359,137	536	\$81.35	\$81.35	\$82.29	\$81.21
ATE	Antibe Therapeutic J	24,000	\$22,345	9	\$0.93	\$0.93	\$0.96	\$0.92
ATH	Athabasca Oil Corp	78,068	\$346,726	113	\$4.44	\$4.44	\$4.47	\$4.41
ATRL	SNC - Lavalin Group	22,542	\$977,842	137	\$43.58	\$43.58	\$43.66	\$42.60
ATS	ATS Corporation	22,323	\$1,299,180	110	\$57.65	\$57.65	\$58.94	\$57.50
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,732	\$1,673,441	267	\$34.32	\$34.32	\$34.67	\$33.92
AUGB.F	1stTr VestUSEqAug Hg	1,500	\$61,980	3	\$41.27	\$41.27	\$41.36	\$41.27
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	50,500	\$7,070	3	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,900	\$157,300	23	\$31.96	\$31.96	\$32.26	\$31.92
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	25,071	\$172,167	74	\$6.86	\$6.86	\$6.91	\$6.85
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,525	\$252,591	68	\$10.32	\$10.32	\$10.45	\$10.16
BABY	Else Nutrition J	21,500	\$4,285	10	\$0.20	\$0.20	\$0.20	\$0.20
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,223	\$1,938,149	219	\$53.52	\$53.52	\$53.69	\$53.08
BANK	EvolveCdnBk&LfeCA UH	19,749	\$145,336	26	\$7.35	\$7.35	\$7.37	\$7.33
BASE	Evolve GlbMatMin Heg	1,620	\$41,386	8	\$25.47	\$25.47	\$25.61	\$25.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	666,492	\$2,699,891	769	\$3.95	\$3.95	\$4.38	\$3.85
BBD.A	Bombardier CI A MV	400	\$19,796	3	\$49.39	\$49.39	\$49.85	\$49.33
BBD.B	Bombardier CI B SV	35,316	\$1,727,810	187	\$48.55	\$48.55	\$50.44	\$48.18
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	3,700	\$105,642	22	\$28.56	\$28.56	\$28.80	\$28.31
BBUC	Brookfld Bus Corp SV	6,200	\$191,804	36	\$30.79	\$30.79	\$31.18	\$30.63
BCE	BCE Inc.	96,456	\$5,332,139	534	\$55.02	\$55.02	\$55.75	\$54.92
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,825	3	\$17.40	\$17.40	\$17.40	\$17.33
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$24,396	4	\$18.95	\$18.95	\$18.95	\$18.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,072	3	\$18.84	\$18.84	\$18.84	\$18.84
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	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,425	5	\$19.05	\$19.05	\$19.15	\$19.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
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	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
BCE.PR.R	BCE Inc. Pr Ser R	900	\$14,490	1	\$16.10	\$16.10	\$16.10	\$16.10
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	300	\$5,640	3	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$9,254	2	\$18.51	\$18.51	\$18.51	\$18.50
BCT	BriaCell TherapeutJ	450	\$2,399	5	\$5.32	\$5.32	\$5.34	\$5.32
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,455	\$208,768	27	\$46.81	\$46.81	\$47.39	\$46.37
BDI	Black Diamond Group	6,500	\$58,070	19	\$8.98	\$8.98	\$9.01	\$8.88
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,300	\$276,385	46	\$15.00	\$15.00	\$15.24	\$14.98
BEI.UN	Boardwalk REIT Un	11,693	\$842,435	92	\$71.74	\$71.74	\$72.90	\$71.60
BEK.B	Becker Milk Cl B NV	1	\$13	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	12,600	\$439,405	84	\$34.83	\$34.83	\$35.20	\$34.61
BEPC	Brookfld RenewA ExSV	36,551	\$1,397,356	215	\$38.06	\$38.06	\$38.67	\$37.95
BEPR	BromptnFlhrtYCrnPrUn	1,600	\$14,150	2	\$8.84	\$8.84	\$8.86	\$8.84
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,100	\$63,312	4	\$15.42	\$15.42	\$15.46	\$15.42
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	600	\$18,764	2	\$31.29	\$31.29	\$31.29	\$31.27
BGI.UN	Brkfld GblInfrs Sec	300	\$1,233	1	\$4.11	\$4.11	\$4.11	\$4.11
BGU	Bristol GateUS Eq Un	2,228	\$91,105	9	\$40.92	\$40.92	\$40.97	\$40.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
BHC	Bausch Health Co	2,000	\$22,014	20	\$10.89	\$10.89	\$11.09	\$10.89
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,743	\$948,496	118	\$41.45	\$41.45	\$42.57	\$41.28
BIPC	Brookfld Infrs A SV	25,543	\$1,209,374	154	\$46.97	\$46.97	\$48.87	\$46.80
BIR	Birchcliff Energy	118,844	\$620,468	289	\$5.26	\$5.26	\$5.27	\$5.16
BITF	Bitfarms Ltd. J	463,815	\$1,298,839	187	\$2.72	\$2.72	\$2.94	\$2.71
BITI	BetaPro InversBitcn	6,333	\$53,922	14	\$8.61	\$8.61	\$8.61	\$8.40
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,410	\$173,698	30	\$10.60	\$10.60	\$10.60	\$10.56
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,400	\$19,644	2	\$14.02	\$14.02	\$14.04	\$14.02
BKCL	Horizn =WgtCdnBkCall	1,100	\$20,681	4	\$18.80	\$18.80	\$18.82	\$18.73
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.	1,600	\$30,888	3	\$19.25	\$19.25	\$19.47	\$19.25
BLDP	Ballard Power Sys	101,876	\$476,960	190	\$4.62	\$4.62	\$4.81	\$4.58
BLN	Blackline Safety J	3,300	\$13,276	3	\$3.93	\$3.93	\$4.03	\$3.93
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,382	\$1,056,082	130	\$32.66	\$32.66	\$32.99	\$32.26
BMAX	Bromptn EnhMultAsset	9,100	\$116,739	13	\$12.79	\$12.79	\$12.89	\$12.79
BMO	Bank of Montreal	92,226	\$11,987,137	634	\$130.04	\$130.04	\$130.40	\$129.48
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$59,673	5	\$24.75	\$24.75	\$24.91	\$24.75
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
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	70,248	\$3,841,726	367	\$54.39	\$54.39	\$55.09	\$54.34
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	1,600	\$29,268	3	\$18.15	\$18.15	\$18.34	\$18.15
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	22	\$402	1	\$0.00	\$18.00	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,510	2	\$17.55	\$17.55	\$17.55	\$17.55
BN.PF.H	Brookfld Corp. Pr 44	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
BN.PF.I	Brookfld Corp. Pr 46	2,600	\$53,766	5	\$20.83	\$20.83	\$20.83	\$20.55
BN.PF.J	Brookfld Corp. Pr 48	900	\$18,349	3	\$20.17	\$20.17	\$20.55	\$20.17
BN.PF.K	Brookfld Corp Pr 51	600	\$8,646	1	\$14.41	\$14.41	\$14.41	\$14.41
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,600	\$19,174	2	\$12.09	\$12.09	\$12.09	\$11.92
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$102,444	12	\$17.36	\$17.36	\$17.39	\$17.35
BNE	Bonterra Energy Corp	8,400	\$41,295	8	\$4.90	\$4.90	\$4.99	\$4.89
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	3,708	\$202,445	33	\$54.36	\$54.36	\$54.98	\$54.36
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	177,679	\$10,954,169	975	\$61.68	\$61.68	\$61.93	\$61.24
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	1,900	\$40,377	3	\$21.21	\$21.21	\$21.31	\$21.21
BOS	Airboss of America J	10,700	\$50,337	10	\$4.74	\$4.74	\$4.83	\$4.68
BPF.UN	Boston Pizza Fnd Un	6,700	\$103,949	17	\$15.51	\$15.51	\$15.55	\$15.46
BPO.PR.A	Brookfld Office PrAA	1,900	\$20,237	6	\$10.65	\$10.65	\$10.68	\$10.64
BPO.PR.C	Brookfld Office PrCC	1,500	\$21,293	4	\$14.46	\$14.46	\$14.46	\$14.00
BPO.PR.E	Brookfld Office PrEE	3,900	\$46,937	10	\$12.12	\$12.12	\$12.12	\$11.86
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,745	\$20,914	10	\$11.97	\$11.97	\$12.03	\$11.86
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
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	6,600	\$86,014	15	\$13.24	\$13.24	\$13.24	\$12.80
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	500	\$11,054	3	\$22.07	\$22.07	\$22.14	\$22.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	27,497	\$163,890	44	\$5.98	\$5.98	\$6.02	\$5.90
BRE	Bridgemarq RI Est RV	4,500	\$61,027	9	\$13.55	\$13.55	\$13.58	\$13.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
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	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	18,300	\$57,100	24	\$3.13	\$3.13	\$3.14	\$3.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	122,587	\$928,255	100	\$7.52	\$7.52	\$7.63	\$7.51
BTCC.B	Purpose BitcnCA NCHg	91,230	\$702,708	91	\$7.68	\$7.68	\$7.76	\$7.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,811	\$186,843	37	\$7.20	\$7.20	\$7.30	\$7.19
BTCQ	3iQ Bitcoin ETF Un	7,900	\$68,572	25	\$8.65	\$8.65	\$8.72	\$8.63
BTCQ.U	3iQ Bitcoin USF	300	\$1,932	1	\$6.44	\$6.44	\$6.44	\$6.44
BTCX.B	CI GalBitcnCA ETF UH	48,461	\$385,978	78	\$7.93	\$7.93	\$8.02	\$7.91
BTCX.U	CI GalBitcnETF UH US	3,700	\$27,675	5	\$7.47	\$7.47	\$7.48	\$7.47
BTCY	Purpose Btcn Yld Un	8,300	\$37,854	8	\$4.55	\$4.55	\$4.58	\$4.55
BTCY.B	Purpose BtcnYldNC HG	3,300	\$17,192	5	\$5.18	\$5.18	\$5.23	\$5.17
BTCY.U	PurposeBtcnYldNCH US	800	\$3,551	2	\$4.43	\$4.43	\$4.44	\$4.43
BTE	Baytex Energy Corp.	274,712	\$1,146,804	434	\$4.19	\$4.19	\$4.20	\$4.13
BTO	B2Gold Corp.	450,881	\$1,653,678	402	\$3.62	\$3.62	\$3.97	\$3.57
BU	Burcon NutraSci J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	3,946	\$1,164,821	34	\$295.74	\$295.74	\$296.81	\$293.95
BYL	Baylin Tech Inc. J	5,500	\$1,575	3	\$0.28	\$0.28	\$0.30	\$0.28
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CAE	CAE Inc.	19,446	\$536,094	102	\$27.43	\$27.43	\$27.91	\$27.43
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,700	\$54,871	7	\$11.64	\$11.64	\$11.68	\$11.64
CALL.B	Evolve USBkEnhYldUhg	1,500	\$21,510	1	\$14.34	\$14.34	\$14.34	\$14.34
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,803	\$2,252,184	273	\$46.68	\$46.68	\$48.22	\$46.67
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.	25,961	\$379,579	87	\$14.57	\$14.57	\$14.71	\$14.51
CASH	Horizons HlntSvgs A	7,780	\$390,232	37	\$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	11,100	\$190,927	10	\$17.20	\$17.20	\$17.21	\$17.19
CBIL	Horizons 0-3Mon T-bl	59,700	\$2,992,534	43	\$50.13	\$50.13	\$50.13	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,600	\$39,943	6	\$7.14	\$7.14	\$7.15	\$7.10
CBO	iShre 1-5 CorpBnd Un	16,000	\$282,109	13	\$17.64	\$17.64	\$17.64	\$17.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,890	\$489,842	51	\$61.97	\$61.97	\$62.64	\$61.75
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	30,940	\$1,799,087	169	\$57.70	\$57.70	\$58.50	\$57.61
CCM	Canagold Res Ltd. J	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	105,395	\$6,796,016	535	\$64.16	\$64.16	\$65.57	\$63.84
CCOM	CI Auspice Cmnty Heg	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
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	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
CDAY	Ceridian HCM Hldg J	2,300	\$215,242	21	\$92.52	\$92.52	\$93.87	\$92.52
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,700	\$113,174	16	\$13.00	\$13.00	\$13.03	\$12.99
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	5,100	\$8,624	4	\$1.74	\$1.74	\$1.74	\$1.69
CDZ	iShr CdnDivAristo Un	8,400	\$263,383	20	\$31.28	\$31.28	\$31.51	\$31.28
CEE	Centamin plc. Ord	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
CEF	Sprott PhyGld&Sil Tr	3,700	\$92,228	11	\$24.95	\$24.95	\$24.99	\$24.86
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	47,500	\$40,330	12	\$0.85	\$0.85	\$0.86	\$0.82
CEU	CES Energy Solutn	38,000	\$151,504	124	\$4.04	\$4.04	\$4.04	\$3.95
CEW	iShares EqWeight Un	1,450	\$24,114	5	\$16.62	\$16.62	\$16.64	\$16.61
CF	Canaccord Genuity	18,700	\$142,449	55	\$7.59	\$7.59	\$7.85	\$7.55
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.	9,500	\$7,270	4	\$0.74	\$0.74	\$0.77	\$0.74
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,834	\$409,584	141	\$16.88	\$16.88	\$17.60	\$16.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,200	\$15,740	3	\$4.92	\$4.92	\$4.92	\$4.90
CFX	Canfor Pulp Products	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
CG	Centerra Gold Inc.	74,554	\$544,921	271	\$7.36	\$7.36	\$7.54	\$7.12
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	300	\$6,344	2	\$21.14	\$21.14	\$21.15	\$21.14
CGDV.B	CI GlbMinDwnVolty UH	16	\$335	1	\$0.00	\$20.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,200	\$79,582	6	\$36.16	\$36.16	\$36.25	\$36.00
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	20,107	\$323,815	33	\$16.09	\$16.09	\$16.19	\$16.08
CGL.C	iShare GldBul Nn-Hdg	11,200	\$258,126	25	\$23.05	\$23.05	\$23.07	\$23.01
CGLO	CIBC Gbl Growth Un	3,200	\$84,450	8	\$26.41	\$26.41	\$26.45	\$26.30
CGO	Cogeco Inc. SV	5,864	\$356,964	38	\$60.79	\$60.79	\$61.71	\$60.64
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	9	\$185	1	\$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\$	400	\$8,342	2	\$20.86	\$20.86	\$20.86	\$20.85
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.	22,361	\$181,183	58	\$8.07	\$8.07	\$8.17	\$8.06
CGXF	CI Gld+GiantCovr Heg	14,901	\$133,804	24	\$8.95	\$8.95	\$9.15	\$8.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,400	\$136,143	8	\$56.84	\$56.84	\$56.84	\$56.38
CHE.UN	Chemtrade Logistc Un	35,900	\$328,567	59	\$9.13	\$9.13	\$9.23	\$9.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,052	\$603,105	110	\$14.34	\$14.34	\$14.46	\$14.24
CHPS	HoriznGlbSemiconduct	7,493	\$255,430	37	\$34.27	\$34.27	\$34.60	\$33.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,400	\$52,590	32	\$2.46	\$2.46	\$2.48	\$2.44
CHW	Chesswood Group Ltd.	9,222	\$78,754	17	\$8.85	\$8.85	\$8.94	\$8.31
CIA	Champion Iron Ord J	34,234	\$243,031	74	\$7.09	\$7.09	\$7.13	\$7.04
CIBR	1st Tr NasdqCybrsec	430	\$19,107	5	\$44.51	\$44.51	\$44.54	\$44.28
CIC	CI CdnBks CovCallncm	3,700	\$39,234	6	\$10.59	\$10.59	\$10.61	\$10.59
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,200	\$39,600	4	\$18.01	\$18.01	\$18.01	\$17.99
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$123,880	11	\$37.53	\$37.53	\$37.61	\$37.43
CIGI	Colliers Intl Grp SV	3,954	\$629,482	44	\$159.49	\$159.49	\$159.86	\$158.52
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	5,200	\$122,055	11	\$23.45	\$23.45	\$23.56	\$23.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	117	\$2,586	2	\$22.10	\$22.10	\$22.10	\$22.10
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	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	42,927	\$690,922	115	\$16.09	\$16.09	\$16.22	\$15.96
CJ	Cardinal Energy	46,150	\$293,536	59	\$6.38	\$6.38	\$6.40	\$6.31
CJR.B	Corus Entertnmt B	69,600	\$63,468	22	\$0.89	\$0.89	\$0.93	\$0.89
CJT	Cargojet Inc. Com&VV	4,316	\$522,329	28	\$119.33	\$119.33	\$123.99	\$119.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,300	\$139,759	9	\$16.82	\$16.82	\$16.85	\$16.82
CLG	iShre 1-10GovtBnd Un	16,600	\$277,965	40	\$16.72	\$16.72	\$16.78	\$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	1,000	\$6,300	1	\$6.30	\$6.30	\$6.30	\$6.30
CLS	Celestica Inc SV	39,892	\$1,666,260	256	\$41.47	\$41.47	\$42.46	\$41.32
CM	Cdn Imperial Bank	141,802	\$8,711,947	916	\$61.49	\$61.49	\$61.65	\$61.07
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	1,100	\$20,661	2	\$18.71	\$18.71	\$18.79	\$18.71
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$34,490	4	\$21.58	\$21.58	\$21.61	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$23,317	3	\$29.08	\$29.08	\$29.17	\$29.08
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$17,903	2	\$17.91	\$17.91	\$17.91	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	400	\$3,848	1	\$9.62	\$9.62	\$9.62	\$9.62
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,700	\$109,016	13	\$19.14	\$19.14	\$19.14	\$19.11
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,600	\$64,504	13	\$9.60	\$9.60	\$9.81	\$9.60
CMGG	CI Munro GrowthEq C\$	1,000	\$23,383	2	\$23.38	\$23.38	\$23.39	\$23.38
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	16,816	\$843,834	18	\$50.18	\$50.18	\$50.19	\$50.18
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	2,417	\$29,071	3	\$12.03	\$12.03	\$12.03	\$12.01
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,500	\$61,730	16	\$6.49	\$6.49	\$6.54	\$6.44
CNL	Collective Mining J	6,000	\$23,970	2	\$3.99	\$3.99	\$4.00	\$3.99
CNQ	Canadian Natural Res	130,262	\$11,072,863	682	\$85.32	\$85.32	\$85.39	\$84.41
CNR	Cdn Nat'l Railway	78,343	\$13,051,865	516	\$166.32	\$166.32	\$169.84	\$164.87
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$41,172	9	\$31.68	\$31.68	\$31.76	\$31.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,486	\$147,940	8	\$59.30	\$59.30	\$59.56	\$59.30
CP	Cdn Pacific Kansas	69,702	\$7,357,145	487	\$105.44	\$105.44	\$106.19	\$104.94
CPD	iShares CdnPref Un	13,000	\$146,200	20	\$11.26	\$11.26	\$11.27	\$11.22
CPG	Crescent Point Corp.	214,854	\$1,871,979	386	\$8.81	\$8.81	\$8.81	\$8.62
CPH	Cipher Pharma	9,300	\$52,061	16	\$5.61	\$5.61	\$5.70	\$5.54
CPLF	Copperleaf Tech J	5,793	\$36,429	16	\$6.29	\$6.29	\$6.34	\$6.22
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	69,827	\$2,575,505	284	\$36.86	\$36.86	\$37.32	\$36.64
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.	39,464	\$172,768	59	\$4.41	\$4.41	\$4.41	\$4.32
CRDL	Cardiol Therapeutc A	6,247	\$8,978	8	\$1.42	\$1.42	\$1.51	\$1.42
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	39,700	\$108,515	141	\$2.74	\$2.74	\$2.77	\$2.71
CROP	Purpose CreditOpp Un	2,075	\$36,859	11	\$17.76	\$17.76	\$17.79	\$17.75
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	46,119	\$632,551	123	\$13.73	\$13.73	\$13.91	\$13.60
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,098	\$312,785	68	\$14.81	\$14.81	\$14.88	\$14.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	275,206	\$1,821,994	504	\$6.70	\$6.70	\$6.72	\$6.47
CSAV	CI HilInterestSvgs Un	2,498	\$125,475	9	\$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	7,700	\$89,031	17	\$11.47	\$11.47	\$11.65	\$11.45
CSU	Constellation Softwr	1,269	\$4,662,969	26	\$3,657.28	\$3657.28	\$3689.05	\$3657.28
CSW.A	Corby Spirit&Wine A	4,600	\$58,462	10	\$12.60	\$12.60	\$12.72	\$12.60
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	18,850	\$2,795,749	152	\$147.24	\$147.24	\$149.45	\$147.24
CTF.UN	Citadel Incm Fund Un	1,700	\$4,148	1	\$2.44	\$2.44	\$2.44	\$2.44
CTS	Converge TechSoltn J	14,324	\$56,697	48	\$3.95	\$3.95	\$4.02	\$3.93
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,165	\$1,092,981	155	\$31.00	\$31.00	\$31.48	\$30.88
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$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	900	\$44,445	3	\$49.33	\$49.33	\$49.39	\$49.33
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	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
CURA	Curaleaf Holdings J	59,932	\$396,719	130	\$6.60	\$6.60	\$6.75	\$6.39
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	500	\$8,060	1	\$16.12	\$16.12	\$16.12	\$16.12
CVE	Cenovus Energy Inc.	373,274	\$7,738,437	1,355	\$20.90	\$20.90	\$20.91	\$20.49
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,696	\$144,647	46	\$8.57	\$8.57	\$8.78	\$8.52
CWB	Cdn Wstrn Bank	10,300	\$312,468	50	\$30.33	\$30.33	\$30.43	\$30.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	17,000	\$4,345	10	\$0.25	\$0.25	\$0.26	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
CXB	Calibre Mining Corp.	129,910	\$162,543	123	\$1.25	\$1.25	\$1.27	\$1.24
CXF	CI Cdn Conv Bond Un	200	\$1,900	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	400	\$26,128	1	\$65.32	\$65.32	\$65.32	\$65.32
CYBR	Evolve Cyber Sec Heg	35	\$1,651	1	\$0.00	\$46.85	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,800	\$217,955	40	\$10.99	\$10.99	\$11.07	\$10.90
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	100	\$2,181	1	\$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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,600	\$54,115	35	\$8.12	\$8.12	\$8.23	\$8.12
DBO	D-Box Tech Inc. A J	7,000	\$630	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	3,964	\$240,183	31	\$59.72	\$59.72	\$61.25	\$59.72
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	2,600	\$45,166	7	\$17.33	\$17.33	\$17.39	\$17.33
DF	Dividend 15Split 2 A	6,000	\$24,818	5	\$4.12	\$4.12	\$4.15	\$4.12
DF.PR.A	Dividend 15Spl 2 Pr	1,400	\$13,961	5	\$9.98	\$9.98	\$9.98	\$9.96
DFN	Dividend 15 Spl A	81,600	\$440,810	66	\$5.41	\$5.41	\$5.45	\$5.36
DFN.PR.A	Dividend 15 Spl Pr	13,800	\$136,133	12	\$9.86	\$9.86	\$9.88	\$9.85
DFY	Definity Fin Corp.	7,795	\$302,728	45	\$38.85	\$38.85	\$39.04	\$38.67
DGR	CI WisdomTrUSDIVGrHG	3,200	\$133,171	8	\$41.61	\$41.61	\$41.71	\$41.61
DGR.B	CI WisdomTrUSDIVN-HG	1,200	\$55,043	4	\$45.84	\$45.84	\$45.93	\$45.84
DGRC	CI WisdomCA QualDvNH	8,700	\$306,697	15	\$35.19	\$35.19	\$35.34	\$35.17
DGS	Div Growth Split Cl A	14,168	\$76,361	16	\$5.39	\$5.39	\$5.46	\$5.35
DGS.PR.A	Div Growth Split Pr	3,900	\$38,762	13	\$9.96	\$9.96	\$9.96	\$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	5,100	\$68,555	13	\$13.44	\$13.44	\$13.56	\$13.39
DIAM	Star Diamond Corp J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
DIR.UN	Dream Industrl REIT	52,628	\$719,623	156	\$13.52	\$13.52	\$13.83	\$13.50
DISC	BMO Gbl ConsmrDiscr	500	\$17,742	4	\$35.51	\$35.51	\$35.58	\$35.42
DIV	Divers Rylyty Corp.	31,400	\$87,269	17	\$2.78	\$2.78	\$2.79	\$2.77
DIVS	Evolve CA Pref UnHeg	200	\$2,956	1	\$14.78	\$14.78	\$14.78	\$14.78
DLCG	Dominion Lending J A	600	\$1,578	1	\$2.63	\$2.63	\$2.63	\$2.63
DLR	Horizon US\$ Cur A Un	157,668	\$2,151,771	100	\$13.67	\$13.67	\$13.67	\$13.58
DLR.U	Horizon US\$Cur A USF	250,000	\$2,527,459	72	\$10.11	\$10.11	\$10.11	\$10.10
DML	Denison Mines Corp	142,800	\$385,085	99	\$2.68	\$2.68	\$2.75	\$2.67
DN	Delta 9 Cannabis J	34,000	\$1,020	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	20,405	\$256,462	66	\$12.45	\$12.45	\$12.91	\$12.44
DNG	Dynacor Group J	5,100	\$20,152	14	\$3.95	\$3.95	\$3.96	\$3.92
DNTL	dentalcorp Hldg J SV	13,315	\$90,294	100	\$6.71	\$6.71	\$6.87	\$6.69
DOL	Dollarama Inc.	41,811	\$4,198,986	294	\$100.12	\$100.12	\$101.07	\$99.98
DOO	BRP Inc. SV	9,733	\$879,208	74	\$90.25	\$90.25	\$91.85	\$89.60
DPM	Dundee Precious Mtl	68,357	\$590,247	148	\$8.59	\$8.59	\$8.75	\$8.56
DQD	CI Wisdom3USDVvaryHg	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	26,994	\$255,247	162	\$9.54	\$9.54	\$9.66	\$9.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,402	1	\$27.01	\$27.01	\$27.01	\$27.01
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,800	\$117,713	16	\$24.64	\$24.64	\$24.79	\$24.36
DRMC	DesjardinsRI CdaNZEm	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56

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	300	\$4,731	1	\$15.77	\$15.77	\$15.77	\$15.77
DRMU	DesjardnsRI US NZ Em	200	\$7,039	2	\$35.20	\$35.20	\$35.20	\$35.19
DRR.U	Dream ResidntREIT US	2,037	\$13,830	5	\$6.90	\$6.90	\$6.90	\$6.75
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$3,225	2	\$0.59	\$0.59	\$0.59	\$0.57
DRX	ADF Group Inc. SV	30,700	\$239,093	46	\$7.84	\$7.84	\$7.96	\$7.58
DS	Dividend Select 15Eq	5,700	\$35,458	5	\$6.21	\$6.21	\$6.24	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,787	\$1,552,127	95	\$120.54	\$120.54	\$122.37	\$120.46
DSV	Discovery Slvr Crp J	82,617	\$55,220	57	\$0.68	\$0.68	\$0.69	\$0.66
DTOL	D2L Inc. J SV	200	\$2,144	2	\$10.72	\$10.72	\$10.72	\$10.72
DXB	Dynamic ActvTact Bnd	1,000	\$18,103	4	\$18.10	\$18.10	\$18.13	\$18.10
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	5,300	\$183,035	21	\$34.41	\$34.41	\$34.61	\$34.41
DXDB	Dynamic Discount Bnd	9,717	\$199,693	24	\$20.53	\$20.53	\$20.58	\$20.51
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	8,200	\$430,132	22	\$52.36	\$52.36	\$52.83	\$52.22
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	\$3,762	2	\$18.80	\$18.80	\$18.82	\$18.80
DXO	Dynamic ActvCrossBnd	3,200	\$61,758	3	\$19.28	\$19.28	\$19.30	\$19.28
DXP	Dynamic Actv Pref Un	5,600	\$114,479	9	\$20.43	\$20.43	\$20.48	\$20.41
DXQ	DynamicActvYldCovrOp	11,700	\$275,362	11	\$23.57	\$23.57	\$23.57	\$23.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,000	\$29,823	17	\$5.99	\$5.99	\$5.99	\$5.83
DXU	Dynamic ActvUS DivUn	1,100	\$54,926	4	\$50.02	\$50.02	\$50.02	\$49.86
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	8,300	\$163,410	9	\$19.70	\$19.70	\$19.70	\$19.67
DXW	Dynamic ActvIntl Div	900	\$19,656	2	\$21.84	\$21.84	\$21.84	\$21.84
DXZ	Dynamic ActUS MidCap	95	\$1,106	1	\$0.00	\$11.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,000	\$3,100	4	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	7,800	\$152,044	22	\$19.44	\$19.44	\$19.60	\$19.39
EBIT.U	Bitcoin ETF US Unheg	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	37,874	\$106,460	48	\$2.81	\$2.81	\$2.85	\$2.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,205	1	\$34.41	\$34.41	\$34.41	\$34.41
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	40,242	\$93,680	80	\$2.30	\$2.30	\$2.40	\$2.29
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	77,187	\$1,901,606	435	\$24.45	\$24.45	\$25.11	\$24.28
EFN	Element Fleet Mgt	55,793	\$1,288,052	246	\$23.01	\$23.01	\$23.22	\$22.98
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	16,680	\$170,822	43	\$10.09	\$10.09	\$10.40	\$10.08
EFX	Enerflex Ltd.	50,129	\$352,023	84	\$7.03	\$7.03	\$7.11	\$6.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,625	\$2,941	15	\$0.22	\$0.22	\$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	10,798	\$494,432	62	\$45.57	\$45.57	\$46.00	\$45.55
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$35,042	6	\$25.03	\$25.03	\$25.03	\$25.03
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,651	\$395,460	45	\$12.91	\$12.91	\$12.92	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	31,185	\$518,204	149	\$16.19	\$16.19	\$17.32	\$16.19
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELF	E-L Financial Corp.	200	\$208,800	1	\$1,044.00	\$1044.00	\$1044.00	\$1044.00
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	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ELO	Eloro Resources J	17,722	\$36,425	9	\$2.05	\$2.05	\$2.08	\$2.02
ELR	Eastern Platinum J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	700	\$3,283	1	\$4.69	\$4.69	\$4.69	\$4.69
EMA	Emera Incorporated	58,784	\$2,835,167	313	\$48.29	\$48.29	\$48.43	\$47.96
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	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
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	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	1,200	\$21,312	2	\$17.76	\$17.76	\$17.76	\$17.76
EMP.A	Empire Co Cl A NV	16,172	\$578,345	90	\$35.64	\$35.64	\$36.01	\$35.60
EMV.B	CI Wisdom3EmrgMktDiv	1,584	\$41,798	5	\$26.32	\$26.32	\$26.50	\$26.32
ENB	Enbridge Inc.	239,895	\$11,585,157	1,084	\$47.99	\$47.99	\$48.52	\$47.96
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$41,630	5	\$20.80	\$20.80	\$20.90	\$20.70
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$26,148	1	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,134	2	\$16.89	\$16.89	\$16.89	\$16.89
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
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	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$19,274	3	\$21.50	\$21.50	\$21.50	\$21.24
ENB.PR.Y	Enbridge Ser 3 Pr	412	\$6,738	5	\$16.37	\$16.37	\$16.37	\$16.33
ENCC	HoriznCA O&G EqCal E	6,345	\$66,746	12	\$10.55	\$10.55	\$10.55	\$10.50
ENCL	Horizn Cdn O&GEqCvCl	7,300	\$136,062	7	\$18.71	\$18.71	\$18.71	\$18.54
ENGH	Enghouse Systems Ltd	11,210	\$415,909	52	\$37.16	\$37.16	\$37.51	\$36.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,750	\$95,009	17	\$12.26	\$12.26	\$12.30	\$12.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,100	\$10,745	2	\$5.11	\$5.11	\$5.25	\$5.11
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,135	\$557,095	39	\$90.92	\$90.92	\$91.25	\$90.15
EQB.PR.C	EQB Inc. Pr 3	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
EQCL	Horizn EqAstAlocCvCl	1,100	\$23,133	1	\$21.03	\$21.03	\$21.03	\$21.03
EQL	Invesco S&P500 EqWgt	13,125	\$421,691	25	\$32.06	\$32.06	\$32.18	\$32.06
EQL.F	Invesco S&P500EqCA-H	26,800	\$747,754	61	\$27.77	\$27.77	\$28.03	\$27.77
EQL.U	Invesco S&P500Eq USF	2,500	\$59,477	7	\$23.69	\$23.69	\$23.85	\$23.69
EQX	Equinox Gold Corp. J	78,500	\$462,906	118	\$5.86	\$5.86	\$6.09	\$5.83
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,800	\$24,323	15	\$2.47	\$2.47	\$2.49	\$2.46
ERF	Enerplus Corporation	36,237	\$697,549	258	\$19.32	\$19.32	\$19.34	\$19.09
ERO	Ero Copper Corp. J	30,593	\$637,009	95	\$20.75	\$20.75	\$21.06	\$20.37
ESG	Invesco S&P500ESG Un	2,500	\$87,304	9	\$34.87	\$34.87	\$34.96	\$34.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,600	\$42,507	7	\$26.48	\$26.48	\$26.59	\$26.48
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	500	\$16,030	3	\$32.06	\$32.06	\$32.06	\$32.06
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	100	\$4,697	1	\$46.97	\$46.97	\$46.97	\$46.97
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,760	\$48,219	14	\$2.22	\$2.22	\$2.25	\$2.19
ESM	Euro Sun Mining J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	800	\$18,076	4	\$22.59	\$22.59	\$22.61	\$22.59
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	1,800	\$25,190	6	\$14.00	\$14.00	\$14.00	\$13.98
ETC	EvolveCryptocurUH CA	3,500	\$31,045	6	\$8.86	\$8.86	\$8.89	\$8.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,900	\$8,230	4	\$1.20	\$1.20	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	10,900	\$98,554	12	\$8.97	\$8.97	\$9.13	\$8.96
ETHH.B	Purpose EthrCA NC Hg	22,600	\$234,430	33	\$10.31	\$10.31	\$10.47	\$10.30
ETHH.U	Purpose EthrUS\$NC Hg	6,800	\$65,513	9	\$9.56	\$9.56	\$9.70	\$9.55
ETHI	Horizon GlbSustLdr A	500	\$24,115	3	\$48.10	\$48.10	\$48.27	\$48.10
ETHQ	3iQ Ether Staking Un	400	\$4,740	1	\$11.85	\$11.85	\$11.85	\$11.85
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$20,705	7	\$10.25	\$10.25	\$10.39	\$10.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	63,225	\$682,848	89	\$10.67	\$10.67	\$10.87	\$10.67
ETHX.U	CI GalxyEthernUS UH	10,943	\$109,793	17	\$9.98	\$9.98	\$10.06	\$9.98
ETHY	Purpose Ether Yld Un	5,700	\$18,779	6	\$3.28	\$3.28	\$3.30	\$3.28
ETHY.B	Purpose EthrYld nchG	2,900	\$11,774	1	\$4.06	\$4.06	\$4.06	\$4.06
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	4,500	\$74,010	3	\$16.44	\$16.44	\$16.45	\$16.44
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.	16,800	\$121,186	24	\$7.17	\$7.17	\$7.24	\$7.16
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	26,400	\$28,608	14	\$1.10	\$1.10	\$1.10	\$1.07
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-PacfcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	18,600	\$52,724	15	\$2.84	\$2.84	\$2.85	\$2.78
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
FBTC	Fidelity AdvBtcnL Un	13,648	\$244,057	30	\$17.83	\$17.83	\$18.01	\$17.79
FBTC.U	Fidelity Adv Btcn US	4,470	\$59,104	9	\$13.18	\$13.18	\$13.28	\$13.15
FC	Firm Cap Mtg Invest	17,268	\$197,998	34	\$11.43	\$11.43	\$11.57	\$11.38
FCCB	Fidelity CdnBndIdxUn	10,600	\$232,408	17	\$21.91	\$21.91	\$21.96	\$21.85
FCCD	Fidelity Cdn Div L	5,700	\$151,570	6	\$26.51	\$26.51	\$26.64	\$26.51
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	2,200	\$29,050	4	\$13.18	\$13.18	\$13.22	\$13.18
FCD.UN	Firm Cap Ppty Tr Un	5,931	\$29,415	7	\$4.94	\$4.94	\$4.99	\$4.94
FCGB	Fidelity GlbCore+Bnd	18,575	\$404,410	33	\$21.68	\$21.68	\$21.82	\$21.68
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2	\$25	1	\$0.00	\$12.59	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$23,064	3	\$25.64	\$25.64	\$25.64	\$25.62
FCIG	FidelityGlbInvestBnd	5,100	\$109,484	10	\$21.45	\$21.45	\$21.54	\$21.43
FCIG.U	FidelityGlbInvBnd US	200	\$3,182	1	\$15.91	\$15.91	\$15.91	\$15.91
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
FCIQ	Fidelity IntlHiQual	12,398	\$441,065	39	\$35.67	\$35.67	\$35.67	\$35.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$55,263	9	\$32.46	\$32.46	\$32.54	\$32.46
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	400	\$4,680	1	\$11.70	\$11.70	\$11.70	\$11.70
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$28,735	4	\$47.73	\$47.73	\$48.04	\$47.73
FCR.UN	First Cap REIT Un	65,283	\$1,015,156	301	\$15.42	\$15.42	\$15.86	\$15.39
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,718	2	\$24.64	\$24.64	\$24.70	\$24.64
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	161,439	\$199,888	144	\$1.25	\$1.25	\$1.27	\$1.22
FCUD	Fidelity US HiDiv Un	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$4,341	1	\$43.41	\$43.41	\$43.41	\$43.41
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	10,700	\$544,967	22	\$50.86	\$50.86	\$51.02	\$50.78
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$16,851	3	\$15.31	\$15.31	\$15.34	\$15.31
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	40,000	\$13,800	1	\$0.35	\$0.35	\$0.35	\$0.35
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	10,500	\$5,565	2	\$0.53	\$0.53	\$0.53	\$0.53
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,700	\$31,055	22	\$8.38	\$8.38	\$8.42	\$8.38
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	246,000	\$30,113	40	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,562	\$4,733,434	37	\$1,329.10	\$1329.10	\$1343.44	\$1324.80
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	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,425	5	\$16.85	\$16.85	\$16.85	\$16.85
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	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	30,500	\$132,106	25	\$4.32	\$4.32	\$4.39	\$4.25
FFN.PR.A	NA Fin 15 Split 2 Pr	4,500	\$45,905	5	\$10.21	\$10.21	\$10.21	\$10.20
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	21,000	\$208,281	14	\$9.90	\$9.90	\$9.93	\$9.89
FGO.U	CI EnhancGvtBndHG US	301	\$3,016	2	\$10.02	\$10.02	\$10.02	\$10.02
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$9,153	2	\$45.65	\$45.65	\$45.88	\$45.65
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$57,728	4	\$11.54	\$11.54	\$11.61	\$11.54
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	3,100	\$63,723	4	\$20.56	\$20.56	\$20.56	\$20.55
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$85.19	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	107,875	\$751,012	35	\$6.96	\$6.96	\$6.97	\$6.95
FIG	CI Invest GrdBnd Heg	11,629	\$106,668	17	\$9.17	\$9.17	\$9.19	\$9.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,941	\$120,391	40	\$15.08	\$15.08	\$15.25	\$15.02
FIL	Filo Corp. J	54,159	\$1,174,735	248	\$21.56	\$21.56	\$21.89	\$21.47
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	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
FLCP	Franklin Bis Cor+Bnd	14	\$244	1	\$0.00	\$17.43	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,300	\$24,364	4	\$18.76	\$18.76	\$18.77	\$18.73
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FLNT	FLINT Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	27,000	\$8,185	4	\$0.30	\$0.30	\$0.33	\$0.30
FLSD	FranklinBis SH DurBnd	62	\$1,158	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$15,484	2	\$38.73	\$38.73	\$38.73	\$38.69
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	485,071	\$6,002,978	1,685	\$12.44	\$12.44	\$12.83	\$12.18
FN	First Nat'l Fin Corp	4,200	\$167,673	21	\$39.60	\$39.60	\$40.56	\$39.52
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.	25,720	\$3,763,861	200	\$145.55	\$145.55	\$149.72	\$145.46
FOM	Foran Mining Corp J	20,000	\$84,304	57	\$4.21	\$4.21	\$4.25	\$4.15
FOOD	Goodfood Market J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
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	65,227	\$430,964	116	\$6.52	\$6.52	\$6.88	\$6.45
FRU	Freehold Royalties	29,245	\$409,914	70	\$14.01	\$14.01	\$14.17	\$13.98
FRX	Fennec Pharmaceut J	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
FSB	CI Enhnc ShrtDur Bnd	13,600	\$129,967	50	\$9.56	\$9.56	\$9.58	\$9.54
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	3,000	\$50,976	3	\$16.99	\$16.99	\$17.02	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FSV	FirstService Corp.	4,066	\$901,183	37	\$220.87	\$220.87	\$223.11	\$220.62
FSY	Forsys Metals Corp J	86,214	\$95,611	88	\$1.07	\$1.07	\$1.15	\$1.07
FSZ	Fiera Capital A SV	24,078	\$157,267	48	\$6.50	\$6.50	\$6.58	\$6.48
FT	Fortune Minerals J	60,000	\$2,380	5	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	27,800	\$117,613	14	\$4.34	\$4.34	\$4.34	\$4.16
FTN	Financial 15 Splt A	24,800	\$193,332	31	\$7.83	\$7.83	\$7.83	\$7.74
FTN.PR.A	Financial 15 Splt Pr	31,100	\$315,960	17	\$10.16	\$10.16	\$10.17	\$10.15
FTS	Fortis Inc.	119,713	\$6,406,052	643	\$53.35	\$53.35	\$54.11	\$53.25
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	213	\$4,183	3	\$19.65	\$19.65	\$19.65	\$19.63
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	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
FTT	Finning Int'l Inc.	19,368	\$775,981	109	\$39.81	\$39.81	\$40.54	\$39.72
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1	\$6	1	\$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	11,635	\$5,932	3	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Silver Mines	37,133	\$154,508	63	\$4.14	\$4.14	\$4.31	\$4.14
FVL	Freegold Ventures J	36,500	\$16,705	5	\$0.47	\$0.47	\$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	1,200	\$24,513	6	\$20.42	\$20.42	\$20.48	\$20.39
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,500	\$36,332	7	\$8.07	\$8.07	\$8.15	\$8.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	5,932	\$6,999	10	\$1.19	\$1.19	\$1.20	\$1.16
GBAL	iShrESG Bal ETF Port	2,000	\$90,157	6	\$44.99	\$44.99	\$45.13	\$44.99
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	\$65,272	5	\$43.29	\$43.29	\$43.90	\$43.29
GCL	Colabor Group Inc.	12,100	\$15,269	6	\$1.23	\$1.23	\$1.29	\$1.23
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	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
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	1,410	\$52,547	6	\$37.20	\$37.20	\$37.37	\$37.19
GDL	Goodfellow Inc.	300	\$4,191	2	\$13.97	\$13.97	\$13.97	\$13.97
GDPY	Guardian PremYld Heg	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,200	\$29,849	6	\$9.34	\$9.34	\$9.36	\$9.25
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	68,974	\$1,474,389	229	\$21.32	\$21.32	\$21.50	\$21.26
GENM	Generation Mining J	500	\$98	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	1,000	\$53,104	4	\$53.26	\$53.26	\$53.26	\$52.93
GFL	GFL Environment SV	10,264	\$464,044	52	\$45.18	\$45.18	\$45.48	\$44.61
GFP	Green1st ForestProdJ	14,500	\$12,615	2	\$0.87	\$0.87	\$0.87	\$0.87
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	67,990	\$85,458	121	\$1.31	\$1.31	\$1.31	\$1.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	288	\$14,119	4	\$49.07	\$49.07	\$49.07	\$49.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,725	\$2,752,715	154	\$146.20	\$146.20	\$147.85	\$146.15
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	12,410	\$541,040	81	\$43.50	\$43.50	\$43.79	\$43.49
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.	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
GLCC	Horizn Gld EqCvCll E	14,770	\$317,696	37	\$21.32	\$21.32	\$22.07	\$21.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	194,764	\$666,953	258	\$3.24	\$3.24	\$3.64	\$3.20
GLXY	Galaxy Digital J Ord	63,654	\$502,781	154	\$7.83	\$7.83	\$8.27	\$7.74
GMIN	G Mining Ventures J	4,900	\$8,820	3	\$1.80	\$1.80	\$1.80	\$1.80
GMTN	Gold Mountain Mng J	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,700	\$39,037	16	\$1.13	\$1.13	\$1.20	\$1.13
GOOS	Cda Goose Hldgs SV	64,553	\$1,050,288	235	\$15.94	\$15.94	\$16.67	\$15.80
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRN	Greenlane Renew J	36,500	\$5,363	6	\$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	2,605	\$196,252	18	\$74.89	\$74.89	\$75.96	\$74.79
GSY	goeasy Ltd.	8,193	\$1,333,469	61	\$159.00	\$159.00	\$167.99	\$159.00
GTE	Gran Tierra Energy	2,701	\$19,053	10	\$7.01	\$7.01	\$7.12	\$6.94
GUD	Knight Therapeutics	7,825	\$42,781	23	\$5.42	\$5.42	\$5.55	\$5.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,115	2	\$50.23	\$50.23	\$50.23	\$50.23
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	48,523	\$2,123,110	245	\$43.85	\$43.85	\$43.89	\$43.54
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,350	2	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,651	2	\$18.25	\$18.25	\$18.26	\$18.25
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,176	2	\$21.96	\$21.96	\$21.96	\$21.96
GWO.PR.M	Gt-West Lifeco Pr M	900	\$20,439	1	\$22.71	\$22.71	\$22.71	\$22.71
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	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GXE	Gear Energy Ltd.	78,260	\$50,424	29	\$0.65	\$0.65	\$0.65	\$0.63
H	Hydro One Limited	45,597	\$1,785,351	238	\$39.27	\$39.27	\$39.30	\$38.87
HAB	Horizon CorpBnd E Un	9,700	\$94,934	18	\$9.80	\$9.80	\$9.80	\$9.77
HAC	Horizon Seasonl E Un	1,100	\$31,137	7	\$28.25	\$28.25	\$28.38	\$28.25
HAD	Horizon ActvCdnBndUn	5,900	\$52,122	3	\$8.84	\$8.84	\$8.84	\$8.83
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	13,000	\$93,935	10	\$7.24	\$7.24	\$7.24	\$7.21
HAI	Haivision Systems	12,100	\$58,039	9	\$4.82	\$4.82	\$4.90	\$4.75
HAL	Horizons Cdn Div E	4,000	\$75,743	8	\$18.92	\$18.92	\$18.98	\$18.90
HARB	Horizon TacTotRetBnd	1,000	\$10,190	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	6,800	\$219,026	15	\$32.23	\$32.23	\$32.25	\$32.12
HBA	Hamilton AusBk=Wgt E	3,300	\$76,017	9	\$22.97	\$22.97	\$23.13	\$22.97
HBAL	HorizonsBalAstAloc A	17,200	\$240,467	14	\$13.98	\$13.98	\$14.00	\$13.98
HBB	Horizon Cdn SlctUniv	10,700	\$493,773	32	\$46.04	\$46.04	\$46.28	\$46.01
HBD	BetaPro GldBul-2x Br	1,700	\$18,200	3	\$10.72	\$10.72	\$10.72	\$10.68
HBF	HarvestBrndLdr+ A Un	13,428	\$130,051	12	\$9.67	\$9.67	\$9.70	\$9.67
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	1,600	\$20,748	4	\$13.01	\$13.01	\$13.01	\$12.95
HBM	Hudbay Minerals Inc.	108,341	\$826,740	340	\$7.61	\$7.61	\$7.76	\$7.52
HBND	Hamilton US BndYldMx	1,285	\$20,003	4	\$15.57	\$15.57	\$15.59	\$15.56
HBNK	Horizn EqWgtBanksIdx	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,625	1	\$11.25	\$11.25	\$11.25	\$11.25
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,040	\$21,719	7	\$20.86	\$20.86	\$20.91	\$20.86
HCAL	Hamilton EnhanCA Bk	26,000	\$527,927	39	\$20.25	\$20.25	\$20.34	\$20.22
HCLN	Harvest CleanEngy Un	800	\$7,016	2	\$8.72	\$8.72	\$8.80	\$8.72
HCON	Horizons Conserv A	10,800	\$136,734	11	\$12.66	\$12.66	\$12.68	\$12.64
HCRE	Horizons EqICA REIT	3,800	\$95,481	11	\$25.11	\$25.11	\$25.31	\$25.10
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,497	\$329,350	59	\$8.10	\$8.10	\$8.15	\$8.10
HDIV	HamiltonEnhnMltSecCl	19,851	\$313,470	52	\$15.77	\$15.77	\$15.83	\$15.74
HEB	Hamilton Cdn Bk=Wgt	1,800	\$29,346	4	\$16.32	\$16.32	\$16.32	\$16.28
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	6,400	\$97,003	12	\$15.17	\$15.17	\$15.18	\$15.10
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,000	\$155,869	21	\$22.48	\$22.48	\$22.48	\$22.12
HEWB	Horizons EqCdaBanks	865	\$26,561	8	\$30.64	\$30.64	\$30.76	\$30.64
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,961	2	\$9.80	\$9.80	\$9.81	\$9.80
HFG	Hamilton Gbl Fin E	200	\$4,401	2	\$21.97	\$21.97	\$22.04	\$21.97
HFIN	Hamilton EnhanCA Fin	2,300	\$34,221	5	\$14.88	\$14.88	\$14.88	\$14.85
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	33,156	\$327,147	28	\$9.87	\$9.87	\$9.89	\$9.86
HFU	BetaProSPTSXFin 2xBl	1,700	\$34,279	3	\$20.13	\$20.13	\$20.20	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	151,573	\$1,752,198	207	\$11.42	\$11.42	\$12.19	\$11.34
HGY	Horizons GldYld E Un	6,200	\$59,957	7	\$9.67	\$9.67	\$9.69	\$9.66
HHL	Harvest HlthcrLdr Un	61,645	\$506,985	61	\$8.20	\$8.20	\$8.28	\$8.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$21,747	5	\$8.67	\$8.67	\$8.71	\$8.67
HHLE	Harvest HlthcrIncm A	12,100	\$125,985	11	\$10.36	\$10.36	\$10.47	\$10.36
HIG	Brompton GlbHlthcrCA	2,965	\$25,037	4	\$8.44	\$8.44	\$8.48	\$8.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,558	\$256,744	20	\$100.37	\$100.37	\$100.37	\$100.37
HIU	BetaProSP500DlyInvrS	2,100	\$26,584	3	\$12.74	\$12.74	\$12.74	\$12.65
HIX	BetaPro60 DailyInvrS	4,600	\$131,323	5	\$28.63	\$28.63	\$28.63	\$28.48
HLF	High Liner Foods Inc	1,200	\$13,686	2	\$11.43	\$11.43	\$11.43	\$11.40
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	800	\$7,060	2	\$8.82	\$8.82	\$8.83	\$8.82
HLIT	HoriznGlbLithiumProd	1,700	\$36,525	10	\$21.22	\$21.22	\$21.69	\$21.22
HLPR	Horizn LadrCA PrShr	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	30,164	\$420,201	51	\$13.92	\$13.92	\$13.95	\$13.90
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,056	\$18,478	4	\$8.99	\$8.99	\$9.00	\$8.98
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,799	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	24,161	\$1,734,895	79	\$70.30	\$70.30	\$75.47	\$69.82
HNU	BetaPro NatGasLevBul	735,848	\$5,061,306	462	\$7.11	\$7.11	\$7.14	\$6.62
HOD	BetaPro CrdOilInvrBr	145,000	\$1,203,165	70	\$8.22	\$8.22	\$8.43	\$8.15
HOG	Horizn PplnEngyServA	300	\$3,225	1	\$10.75	\$10.75	\$10.75	\$10.75
HOM.U	BSR REIT Invest USF	3,763	\$44,361	10	\$11.74	\$11.74	\$11.97	\$11.64
HOM.UN	BSR REIT Invest Un	8,100	\$129,198	13	\$15.83	\$15.83	\$16.13	\$15.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
HOU	BetaPro CrdOilLevBul	150,750	\$1,891,709	79	\$12.62	\$12.62	\$12.70	\$12.37
HPF	HarvestEnergyLdr+ Un	300	\$993	1	\$3.31	\$3.31	\$3.31	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,900	\$120,150	20	\$8.10	\$8.10	\$8.10	\$8.06
HPS.A	Hammond Power A SV	13,300	\$1,224,284	80	\$90.80	\$90.80	\$97.06	\$90.00
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	35,705	\$416,058	40	\$11.65	\$11.65	\$11.70	\$11.63
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	116,550	\$1,716,222	157	\$14.85	\$14.85	\$14.86	\$14.57
HQD.U	BtaProNSDQ100-2xBrUS	400	\$4,370	2	\$10.85	\$10.85	\$11.00	\$10.85
HQU	BetaProNASDQ100 2xBI	270,619	\$4,966,171	321	\$18.18	\$18.18	\$18.53	\$18.17
HR.UN	H&R Real Estate Un	28,026	\$279,526	69	\$10.00	\$10.00	\$10.02	\$9.93
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,900	\$28,933	10	\$15.22	\$15.22	\$15.34	\$15.14
HSAB	Horizons CshMaxShare	6,575	\$723,446	33	\$110.02	\$110.02	\$110.08	\$110.00
HSD	BetaPro S&P500 -2xBr	78,230	\$1,688,094	151	\$21.76	\$21.76	\$21.76	\$21.45
HSH	Horizn S&P500CA Hegd	2,500	\$150,028	9	\$59.79	\$59.79	\$60.24	\$59.79
HSL	Horizn ActvFitLoan E	1,700	\$15,085	2	\$8.85	\$8.85	\$8.90	\$8.85
HSU	BetaPro S&P500 2x BI	38,289	\$726,158	72	\$18.86	\$18.86	\$19.10	\$18.83
HSUV.U	HorizonsUSD CshMaxUS	3,085	\$333,732	26	\$108.11	\$108.11	\$108.32	\$108.11
HTA	HarvestTechAchvGrw A	22,317	\$390,817	47	\$17.46	\$17.46	\$17.61	\$17.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$22,431	3	\$18.83	\$18.83	\$18.83	\$18.68
HTAE	Harvest TechAchiev A	1,001	\$15,851	7	\$15.77	\$15.77	\$15.96	\$15.77
HTB	Horizn US7-10TreasBd	1,255	\$68,754	6	\$54.79	\$54.79	\$54.87	\$54.75

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.	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
HUBL	Harvest US BkLeadUn	700	\$7,888	2	\$11.26	\$11.26	\$11.29	\$11.26
HUBL.U	Harvest USBkLeadR US	600	\$7,500	1	\$12.50	\$12.50	\$12.50	\$12.50
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	600	\$9,576	1	\$15.96	\$15.96	\$15.96	\$15.96
HULC	HorizonsUS LrgCapldx	1,300	\$101,960	8	\$78.50	\$78.50	\$78.54	\$78.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$14,160	1	\$28.32	\$28.32	\$28.32	\$28.32
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,800	\$33,465	14	\$8.85	\$8.85	\$8.85	\$8.77
HURA	Horizon GlbUranium A	3,200	\$125,436	14	\$39.14	\$39.14	\$39.79	\$39.03
HUT	Hut 8 Corp J	211,445	\$1,863,119	301	\$8.55	\$8.55	\$9.19	\$8.45
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,900	\$30,749	4	\$16.18	\$16.18	\$16.25	\$16.18
HUTS	Hamilton EnhncUtil E	1,500	\$18,416	4	\$12.22	\$12.22	\$12.31	\$12.22
HUV	BetaProSP500ST Futre	9,650	\$97,506	18	\$10.25	\$10.25	\$10.25	\$9.85
HUZ	Horizons Silver ETF	2,900	\$30,100	4	\$10.35	\$10.35	\$10.41	\$10.35
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	90,700	\$574,809	146	\$6.35	\$6.35	\$6.39	\$6.26
HXCN	HorizonsS&PTSXCpldx	2,700	\$91,106	9	\$33.71	\$33.71	\$33.79	\$33.71
HXD	BetaProS&PTSX60-2xBr	13,100	\$83,349	8	\$6.38	\$6.38	\$6.39	\$6.34
HXDM	Horizons IntIMkts Eq	2,250	\$96,544	10	\$42.88	\$42.88	\$42.94	\$42.85
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,000	\$185,361	18	\$31.08	\$31.08	\$31.08	\$30.78
HXEM	Horizons EmergMkt Eq	505	\$16,278	4	\$32.22	\$32.22	\$32.28	\$32.22
HXF	Horizn S&PCapFin Idx	400	\$25,980	1	\$64.95	\$64.95	\$64.95	\$64.95
HXH	Horizons CdnHiDivShr	1,100	\$50,897	6	\$46.20	\$46.20	\$46.35	\$46.18
HXQ	Horizon NASDAQ100SHR	9,460	\$639,007	35	\$67.54	\$67.54	\$67.89	\$67.15
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,500	\$435,533	19	\$66.90	\$66.90	\$67.12	\$66.71
HXS.U	Horizon S&P500 US Sh	900	\$44,708	5	\$49.64	\$49.64	\$49.79	\$49.64
HXT	Horizon S&P/TSX60	31,231	\$1,678,493	82	\$53.59	\$53.59	\$53.90	\$53.59
HXT.U	Horizon S&P/TSX60 US	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
HXU	BetaProS&PTSX60 2xBI	8,700	\$177,416	12	\$20.22	\$20.22	\$20.46	\$20.22
HXX	HoriznEURO 50IdxShr	6,800	\$314,031	16	\$46.21	\$46.21	\$46.21	\$46.15
HYBR	Horizn Actv Bnd&Pr E	4,100	\$34,097	3	\$8.32	\$8.32	\$8.34	\$8.29
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,100	\$30,820	4	\$7.53	\$7.53	\$7.55	\$7.50
HYLD	Hamilton USCvCIHG C\$	38,913	\$494,172	73	\$12.66	\$12.66	\$12.73	\$12.66
HYLD.U	Hamilton USCvCIUH US	350	\$4,545	3	\$12.95	\$12.95	\$13.00	\$12.95
HZD	BetaPro Slvr -2DlyBr	7,810	\$121,376	12	\$15.62	\$15.62	\$15.62	\$15.38
HZM	Horizonte Min Ord J	28,725	\$5,083	5	\$0.18	\$0.18	\$0.18	\$0.17
HZU	BetaPro Slvr 2xDlyBI	29,100	\$525,958	41	\$17.86	\$17.86	\$18.29	\$17.81
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IAG	iA Financial Corp.	9,244	\$844,813	70	\$91.59	\$91.59	\$91.85	\$90.96
IAU	i-80 Gold Corp. J	32,509	\$66,899	77	\$2.07	\$2.07	\$2.15	\$2.02
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,400	\$22,350	3	\$9.32	\$9.32	\$9.32	\$9.31
ICTE	InvscoS&PTSCmpESGTI	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	2,300	\$3,316	3	\$1.45	\$1.45	\$1.45	\$1.44
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$21,178	4	\$12.52	\$12.52	\$12.52	\$12.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,082	\$3,363,033	135	\$208.32	\$208.32	\$210.51	\$208.25
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	300	\$6,486	2	\$21.62	\$21.62	\$21.62	\$21.62
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	31,144	\$660,908	148	\$21.01	\$21.01	\$22.02	\$20.81
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,575	\$457,613	84	\$36.39	\$36.39	\$36.54	\$36.12
IGX	IntelGenx Tech J	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIL	Imperial Metals Corp	1,300	\$3,193	3	\$2.46	\$2.46	\$2.51	\$2.42
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	24,309	\$322,730	68	\$13.19	\$13.19	\$13.50	\$13.16
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	18,935	\$34,994	15	\$1.85	\$1.85	\$1.87	\$1.82
IMG	Iamgold Corporation	86,717	\$296,802	159	\$3.38	\$3.38	\$3.57	\$3.35
IMO	Imperial Oil Ltd.	70,135	\$5,247,563	526	\$75.24	\$75.24	\$75.37	\$73.88
IMP	Intermap Technology	7,500	\$5,270	2	\$0.70	\$0.70	\$0.74	\$0.70
INAI	Invesco MrnNxtGenAI	1,000	\$21,500	2	\$21.49	\$21.49	\$21.51	\$21.49
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	135,940	\$1,220,096	413	\$8.95	\$8.95	\$9.20	\$8.87
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,620	\$20,082	16	\$1.47	\$1.47	\$1.54	\$1.45
INOC	Horizon InoestCdnEq	2,000	\$28,920	2	\$14.46	\$14.46	\$14.46	\$14.46
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,700	\$25,521	17	\$14.94	\$14.94	\$15.12	\$14.93
IPO	InPlay Oil Corp.	1,465	\$3,319	7	\$2.28	\$2.28	\$2.28	\$2.25
IQD	CI WisdomTrIntlDivHG	3,500	\$114,412	8	\$32.63	\$32.63	\$32.76	\$32.63
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	217	\$5,284	3	\$24.28	\$24.28	\$24.41	\$24.28
ITE	i3 Energy plc Ord	16,600	\$2,740	4	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	14,500	\$11,020	3	\$0.76	\$0.76	\$0.76	\$0.76
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	240,300	\$3,403,531	784	\$14.33	\$14.33	\$14.33	\$13.86
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	700	\$12,348	1	\$17.64	\$17.64	\$17.64	\$17.64
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	24,150	\$44,366	22	\$1.84	\$1.84	\$1.91	\$1.81
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.	16,100	\$59,317	12	\$3.69	\$3.69	\$3.71	\$3.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	7,727	\$242,485	35	\$31.09	\$31.09	\$31.60	\$31.09
K	Kinross Gold Corp.	159,806	\$1,181,118	362	\$7.32	\$7.32	\$7.64	\$7.25
KBL	K-Bro Linen Inc.	1,600	\$55,832	6	\$34.98	\$34.98	\$35.01	\$34.74
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,800	\$114,344	23	\$14.74	\$14.74	\$14.77	\$14.57
KEI	Kolibri Glb Energy	1,454	\$6,394	3	\$4.40	\$4.40	\$4.40	\$4.39
KEL	Kelt Expl Ltd.	31,638	\$177,355	120	\$5.59	\$5.59	\$5.66	\$5.53
KEY	Keyera Corp.	20,215	\$663,703	83	\$32.91	\$32.91	\$33.08	\$32.69
KILO	Purpose Gold Bul Un	1,600	\$48,049	6	\$29.97	\$29.97	\$30.10	\$29.97
KILO.B	Purpose Gld Nn-curHg	400	\$12,996	1	\$32.49	\$32.49	\$32.49	\$32.49
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,300	\$14,206	3	\$6.20	\$6.20	\$6.20	\$6.13
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,500	\$456,576	99	\$18.51	\$18.51	\$18.92	\$18.49
KNT	K92 Mining Inc. J	31,933	\$212,947	62	\$6.63	\$6.63	\$6.77	\$6.57
KPT	KP Tissue Inc.	600	\$5,357	3	\$8.90	\$8.90	\$8.97	\$8.90
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,885	\$78,999	60	\$4.21	\$4.21	\$4.29	\$4.14
KSI	kneat.com, inc. J	46,300	\$160,823	42	\$3.52	\$3.52	\$3.60	\$3.40
KXS	Kinaxis Inc. J	2,585	\$429,069	26	\$163.51	\$163.51	\$168.13	\$163.50
L	Loblaw Companies Ltd	56,986	\$7,699,193	419	\$134.41	\$134.41	\$136.59	\$134.34
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
LAAC	Lithium Argentina J	39,777	\$260,576	163	\$6.54	\$6.54	\$6.66	\$6.43
LABS	MediPharm LabsCorp J	91,000	\$6,365	4	\$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	63,649	\$414,145	178	\$6.42	\$6.42	\$6.69	\$6.32
LAM	Laramide Resources J	43,500	\$35,195	26	\$0.82	\$0.82	\$0.82	\$0.80
LAS.A	Lassonde Ind Cl A SV	400	\$55,844	2	\$140.42	\$140.42	\$140.42	\$138.80
LB	Laurentian Bk of Can	12,138	\$330,012	45	\$27.07	\$27.07	\$27.29	\$27.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	23,100	\$181,012	24	\$7.84	\$7.84	\$7.90	\$7.80
LBS.PR.A	Life & Banc Split Pr	900	\$8,936	5	\$9.92	\$9.92	\$9.94	\$9.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,100	\$33,008	4	\$6.50	\$6.50	\$6.50	\$6.45
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	34,600	\$82,952	98	\$2.38	\$2.38	\$2.46	\$2.37
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	4,300	\$18,155	2	\$4.25	\$4.25	\$4.25	\$4.21
LFE.PR.B	Cdn Life CoSplt Pr12	3,800	\$38,700	9	\$10.17	\$10.17	\$10.22	\$10.17
LGD	Liberty Gold Corp. J	122,388	\$33,992	17	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	6,400	\$18,213	7	\$2.87	\$2.87	\$2.87	\$2.82
LIF	Labrador Iron Ore	16,004	\$530,248	75	\$33.17	\$33.17	\$33.27	\$32.92
LIFE	Evolve GlbHlthYldHeg	10,700	\$229,615	27	\$21.39	\$21.39	\$21.57	\$21.39
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	13,400	\$112,659	35	\$8.28	\$8.28	\$8.58	\$8.28
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,211	\$24,289	8	\$20.35	\$20.35	\$20.35	\$19.80
LNR	Linamar Corporation	11,019	\$702,971	60	\$63.77	\$63.77	\$64.35	\$63.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	3,000	\$84,285	2	\$28.08	\$28.08	\$28.11	\$28.08
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,545	\$1,122,929	228	\$24.21	\$24.21	\$25.21	\$24.19
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	19,500	\$7,288	9	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	45,750	\$688,239	131	\$15.16	\$15.16	\$15.19	\$14.67
LUN	Lundin Mining Corp	249,588	\$2,748,505	1,219	\$10.99	\$10.99	\$11.23	\$10.82
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	32,394	\$414,413	68	\$12.59	\$12.59	\$13.03	\$12.57
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	4,700	\$15,036	2	\$3.18	\$3.18	\$3.21	\$3.18
MATR	Mattr Corp.	19,275	\$307,469	89	\$15.94	\$15.94	\$16.14	\$15.66
MAYB.F	1stTr VestUSEqMay Hg	500	\$19,960	1	\$39.92	\$39.92	\$39.92	\$39.92
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	49,500	\$20,425	5	\$0.41	\$0.41	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
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	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
MDA	MDA Ltd. J	22,000	\$254,907	49	\$11.58	\$11.58	\$11.63	\$11.45
MDF	mdf commerce inc.	4,400	\$17,725	7	\$4.04	\$4.04	\$4.12	\$3.95
MDI	Major Drilling Group	57,200	\$508,153	210	\$8.93	\$8.93	\$9.03	\$8.79
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	15,700	\$40,042	18	\$2.54	\$2.54	\$2.63	\$2.51
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
MEG	MEG Energy Corp.	233,417	\$5,712,775	1,397	\$24.65	\$24.65	\$24.65	\$24.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$146.07	\$0.00	\$0.00
MEQT	Mackenzie AlIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	184,131	\$5,380,856	828	\$29.25	\$29.25	\$29.33	\$29.07
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,100	\$16,504	3	\$15.01	\$15.01	\$15.01	\$15.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,809	2	\$22.87	\$22.87	\$22.87	\$22.61
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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,071	\$244,779	59	\$26.80	\$26.80	\$27.19	\$26.77
MFT	Mackenzie FltgRate E	5,400	\$93,909	10	\$17.42	\$17.42	\$17.42	\$17.38
MG	Magna Int'l Inc.	30,995	\$2,324,324	210	\$74.39	\$74.39	\$76.25	\$74.22
MGA	Mega Uranium Ltd. J	107,516	\$54,848	49	\$0.51	\$0.51	\$0.52	\$0.50
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,500	\$72,970	6	\$16.24	\$16.24	\$16.28	\$16.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,732	3	\$15.66	\$15.66	\$16.00	\$15.66
MHC.UN	FlagshpCommunREIT C\$	700	\$15,057	1	\$21.51	\$21.51	\$21.51	\$21.51
MHCD	Middlefld Hlthcr Div	2,000	\$22,303	5	\$11.17	\$11.17	\$11.18	\$11.13
MI.UN	Minto Apart REIT Un	16,151	\$268,453	63	\$16.37	\$16.37	\$16.91	\$16.37
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	62,500	\$8,468	6	\$0.14	\$0.14	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	2,500	\$22,075	2	\$8.80	\$8.80	\$8.85	\$8.80
MINN	Middlefld Innov Div	11,900	\$203,426	7	\$17.04	\$17.04	\$17.17	\$17.02
MINT	Manulife MltDevInt Un	500	\$17,585	1	\$35.17	\$35.17	\$35.17	\$35.17
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	3,400	\$63,459	8	\$18.61	\$18.61	\$18.69	\$18.61
MKC	Mackenzie MaxDvrCA E	800	\$25,926	6	\$32.34	\$32.34	\$32.50	\$32.34
MKP	MCAN Mortgage Corp.	7,300	\$119,205	15	\$16.37	\$16.37	\$16.39	\$16.22
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
MND	Mandalay Res Corp J	2,600	\$4,758	3	\$1.83	\$1.83	\$1.83	\$1.83
MNO	Meridian MinUK Soc J	77,500	\$24,858	20	\$0.32	\$0.32	\$0.33	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,900	\$106,166	12	\$27.25	\$27.25	\$27.33	\$27.12
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	200	\$20,068	1	\$100.34	\$100.34	\$100.34	\$100.34
MOGO	Mogo Inc. J	7,300	\$14,609	6	\$2.01	\$2.01	\$2.03	\$1.97
MOZ	Marathon Gold Corp J	148,255	\$112,989	38	\$0.77	\$0.77	\$0.77	\$0.75
MPAY	Horizn MTrm US Treas	4,215	\$116,123	4	\$27.55	\$27.55	\$27.55	\$27.55
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	1,500	\$10,220	2	\$6.76	\$6.76	\$6.96	\$6.76
MPVD	Mountain Province J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,190	1	\$110.95	\$110.95	\$110.95	\$110.95
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,000	\$234,890	43	\$13.83	\$13.83	\$13.89	\$13.73
MREL	Middlefld RI Est Div	3,800	\$46,237	5	\$12.16	\$12.16	\$12.19	\$12.15
MRG.UN	Morguard NA REIT UN	10,901	\$165,505	23	\$15.21	\$15.21	\$15.27	\$15.08
MRT.UN	Morguard Real Est Un	2,700	\$14,669	5	\$5.39	\$5.39	\$5.47	\$5.39
MRU	Metro Inc.	26,816	\$1,900,948	175	\$70.88	\$70.88	\$71.15	\$70.29
MSA	Mineros S.A.	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	53,785	\$826,763	163	\$15.27	\$15.27	\$15.45	\$15.23
MTY	MTY Food Group Inc.	4,287	\$245,280	33	\$56.78	\$56.78	\$57.93	\$56.77
MUB	Mackenzie Uncnstrn E	18,947	\$343,156	41	\$18.11	\$18.11	\$18.14	\$18.07
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	400	\$17,140	2	\$42.79	\$42.79	\$42.87	\$42.79
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	7,700	\$68,526	17	\$8.99	\$8.99	\$8.99	\$8.66
MVP	MediaValet Inc. J	139,700	\$233,914	36	\$1.67	\$1.67	\$1.68	\$1.67
MWD	MackenzieMaxDvr AW E	700	\$19,469	2	\$27.77	\$27.77	\$27.83	\$27.77
MX	Methanex Corporation	3,292	\$202,166	28	\$61.12	\$61.12	\$61.97	\$61.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NA	Nat'l Bank of Canada	82,745	\$8,454,654	582	\$102.24	\$102.24	\$102.63	\$101.70
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,216	2	\$25.60	\$25.60	\$25.60	\$25.52
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,900	\$249,389	26	\$22.86	\$22.86	\$22.92	\$22.85
NANO	Nano One Materials J	17,200	\$31,874	17	\$1.85	\$1.85	\$1.91	\$1.80
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	15,600	\$284,940	22	\$18.28	\$18.28	\$18.28	\$18.23
NCF	Northcliff Res Ltd J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	6,500	\$795	4	\$0.12	\$0.12	\$0.13	\$0.12
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	41,000	\$14,150	8	\$0.35	\$0.35	\$0.36	\$0.34
NEO	Neo Perform Material	6,673	\$52,033	42	\$7.77	\$7.77	\$7.89	\$7.77
NEXT	NextSource Materl J	21,005	\$18,774	10	\$0.89	\$0.89	\$0.90	\$0.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	20,601	\$255,083	72	\$12.26	\$12.26	\$12.66	\$12.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	47,445	\$205,530	93	\$4.26	\$4.26	\$4.61	\$4.15
NGD	New Gold Inc.	83,936	\$140,454	69	\$1.66	\$1.66	\$1.75	\$1.65
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
NGT	Newmont Corporation	57,761	\$2,744,312	261	\$46.60	\$46.60	\$48.81	\$46.57
NHK	Nighthawk Gold J	3,000	\$798	2	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
NOA	N.A. Construction	21,050	\$664,697	115	\$31.79	\$31.79	\$31.80	\$31.38
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,800	\$1,918	4	\$1.07	\$1.07	\$1.07	\$1.03
NPI	Northland Power Inc.	70,686	\$1,736,338	232	\$24.80	\$24.80	\$24.80	\$24.22
NPI.PR.A	Northland Pwr Pr 1	500	\$8,495	1	\$16.99	\$16.99	\$16.99	\$16.99
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	12,030	\$15,403	6	\$1.28	\$1.28	\$1.29	\$1.25
NPRF	NBI ActvCdnPrShr Un	1,600	\$33,203	3	\$20.73	\$20.73	\$20.76	\$20.73
NREA	NBI GblIRI AssetIncm	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
NRR.UN	Northview Res REIT A	1,400	\$19,722	2	\$14.13	\$14.13	\$14.13	\$14.01
NSCB	NBI SustainCdnBnd Un	1,300	\$28,404	3	\$21.80	\$21.80	\$21.88	\$21.80
NSCC	NBI SustainCA CrpBnd	2,700	\$58,058	6	\$21.45	\$21.45	\$21.58	\$21.45
NSCE	NBI SustainCdnEq Un	500	\$18,800	1	\$37.60	\$37.60	\$37.60	\$37.60
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	7,300	\$70,915	8	\$9.73	\$9.73	\$9.73	\$9.71
NTR	Nutrien Ltd.	52,067	\$3,598,042	308	\$69.19	\$69.19	\$69.73	\$68.62
NUAG	New Pacific Metals J	7,800	\$15,290	6	\$1.93	\$1.93	\$2.01	\$1.90
NUBF	NBI Unconstr FxdIncm	1,400	\$29,624	2	\$21.17	\$21.17	\$21.17	\$21.15
NUMI	Numinus Wellness J	11,000	\$1,545	4	\$0.15	\$0.15	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	20,927	\$228,956	62	\$10.97	\$10.97	\$11.00	\$10.84
NVEI	Nuvei Corp. J SV	66,168	\$2,216,369	268	\$33.14	\$33.14	\$34.16	\$33.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,933	\$191,258	24	\$38.79	\$38.79	\$39.41	\$38.50
NWH.UN	NW Healthcare Un	61,261	\$314,468	234	\$5.07	\$5.07	\$5.26	\$5.06
NXE	NexGen Energy Ltd. J	130,565	\$1,326,078	287	\$10.03	\$10.03	\$10.28	\$10.02
NXF	CI EnergyGiantCovHeg	8,200	\$47,885	6	\$5.85	\$5.85	\$5.85	\$5.82
NXF.B	CI EngyGiant UnhegUn	100	\$748	1	\$7.48	\$7.48	\$7.48	\$7.48
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,413	\$162,889	52	\$8.33	\$8.33	\$8.48	\$8.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,385	\$110,401	16	\$8.91	\$8.91	\$8.94	\$8.83
OGC	OceanaGold Corp.	115,936	\$308,570	302	\$2.65	\$2.65	\$2.69	\$2.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	32,508	\$77,514	69	\$2.33	\$2.33	\$2.54	\$2.32
OLA	Oria Mining Ltd. J	46,293	\$207,774	137	\$4.48	\$4.48	\$4.62	\$4.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$108.40	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,800	\$6,332	2	\$1.66	\$1.66	\$1.67	\$1.66
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,988	\$831,107	57	\$103.06	\$103.06	\$104.97	\$103.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,514	\$630,202	116	\$19.39	\$19.39	\$19.71	\$19.23
ORA	Aura Minerals Inc. J	1,500	\$13,290	2	\$8.86	\$8.86	\$8.86	\$8.86
ORE	Orezone Gold Corp J	2,000	\$1,590	2	\$0.81	\$0.81	\$0.81	\$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	25,829	\$65,552	35	\$2.53	\$2.53	\$2.57	\$2.52
OTEX	Open Text Corp	44,275	\$2,502,367	252	\$56.66	\$56.66	\$56.84	\$56.12
OVV	Ovintiv Inc.	9,287	\$529,281	50	\$57.06	\$57.06	\$57.38	\$56.50
PAAS	Pan American Silver	58,469	\$1,098,622	251	\$18.57	\$18.57	\$19.35	\$18.49
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PACF	Purpose ActvConserv	61	\$1,299	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	76,400	\$555,946	89	\$7.10	\$7.10	\$7.40	\$7.10
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	7,613	\$702,418	58	\$92.24	\$92.24	\$92.65	\$91.99
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	1,500	\$52,111	8	\$34.91	\$34.91	\$34.98	\$34.36
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	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
PD	Precision Drill Corp	21,386	\$1,737,521	98	\$82.13	\$82.13	\$82.50	\$79.60
PDC	Invesco Cdn Div Un	11,770	\$355,683	36	\$30.15	\$30.15	\$30.31	\$30.14
PDF	Purpose Core Div Fnd	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
PDIV	Purpose EnhncDiv ETF	4,225	\$40,016	6	\$9.47	\$9.47	\$9.48	\$9.46
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	48,000	\$17,785	7	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	13,269	\$420,654	58	\$31.70	\$31.70	\$31.96	\$31.24
PEY	Peyto Expl & Dev	141,295	\$1,854,677	451	\$13.11	\$13.11	\$13.21	\$12.94
PFAA	Picton MhnyFortAltUn	600	\$6,378	1	\$10.63	\$10.63	\$10.63	\$10.63
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,500	\$14,529	5	\$9.70	\$9.70	\$9.72	\$9.67
PFL	Invesco 1-3YrLadFltg	37,300	\$733,327	56	\$19.67	\$19.67	\$19.68	\$19.64
PFLS	PictonMahony LnShAlt	1,600	\$25,410	3	\$15.94	\$15.94	\$15.94	\$15.86
PFMN	Picton MahoneyMktNeu	9,900	\$135,726	13	\$13.70	\$13.70	\$13.73	\$13.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,435	2	\$9.05	\$9.05	\$9.05	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$51,927	9	\$7.45	\$7.45	\$7.46	\$7.39
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	24,300	\$229,683	43	\$9.40	\$9.40	\$9.56	\$9.32
PHYS	Sprott PhyGold CA Un	14,800	\$311,071	30	\$20.98	\$20.98	\$21.08	\$20.94
PHYS.U	Sprott Phy Gld Un US	1,300	\$20,270	3	\$15.51	\$15.51	\$15.61	\$15.51
PIC.A	Premium Income CI A	3,113	\$13,074	3	\$4.19	\$4.19	\$4.20	\$4.19
PIC.PR.A	Premium Income Pr	400	\$5,536	2	\$13.84	\$13.84	\$13.84	\$13.84
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,392	\$67,912	28	\$12.56	\$12.56	\$12.68	\$12.55
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	2,000	\$15,581	3	\$7.76	\$7.76	\$7.86	\$7.76
PKI	Parkland Corp.	73,736	\$3,452,778	347	\$47.16	\$47.16	\$47.19	\$46.25
PLC	Park Lawn Corp.	28,859	\$579,184	111	\$20.03	\$20.03	\$20.34	\$19.65
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,000	\$26,305	10	\$3.75	\$3.75	\$3.80	\$3.74
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	69,140	\$1,246,641	111	\$18.06	\$18.06	\$18.06	\$18.02
PMIF.U	PIMCO Mthly Incm US	5,600	\$107,072	8	\$19.12	\$19.12	\$19.15	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,039	\$182,255	66	\$13.89	\$13.89	\$14.20	\$13.89
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	52,400	\$73,207	80	\$1.39	\$1.39	\$1.43	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	28,237	\$742,555	143	\$26.44	\$26.44	\$26.49	\$25.79
POW	Power Corp of Cda SV	73,661	\$2,904,992	461	\$39.51	\$39.51	\$39.57	\$39.27
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	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
POW.PR.C	Power Corp 5.80% Pr	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
PPL	Pembina Pipeline	78,897	\$3,638,075	412	\$46.23	\$46.23	\$46.27	\$45.91
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
PR	Lysander-SlatrPrActv	3,300	\$28,875	5	\$8.75	\$8.75	\$8.77	\$8.73
PRA	Purpose DiversRI Ast	2,013	\$52,293	7	\$25.98	\$25.98	\$26.00	\$25.94
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRL	Propel Holdings J	14,200	\$242,001	37	\$17.16	\$17.16	\$17.16	\$16.81
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,110	\$139,773	54	\$19.64	\$19.64	\$19.89	\$19.56
PRN	Profound Medical	3,100	\$33,911	8	\$10.90	\$10.90	\$11.16	\$10.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,100	\$6,481	2	\$1.31	\$1.31	\$1.31	\$1.27
PRU	Perseus Mining Ord J	17,500	\$28,486	34	\$1.63	\$1.63	\$1.65	\$1.62
PRV.UN	PRO Real Est Tr Un	39,300	\$219,233	28	\$5.58	\$5.58	\$5.64	\$5.51
PRYM	Prime Mining Corp. J	20,317	\$38,917	27	\$1.93	\$1.93	\$1.94	\$1.89
PSA	Purpose High IntSvgs	56,760	\$2,847,082	91	\$50.16	\$50.16	\$50.16	\$50.16
PSB	Invesco1-5CorpBnd Un	5,300	\$90,673	7	\$17.10	\$17.10	\$17.14	\$17.10
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,300	\$254,322	89	\$14.74	\$14.74	\$14.80	\$14.62
PSK	PrairieSky Royalty	20,686	\$467,777	129	\$22.61	\$22.61	\$22.74	\$22.52
PSLV	Sprott Phy Sil Cdn	21,300	\$219,850	38	\$10.27	\$10.27	\$10.36	\$10.27
PSLV.U	Sprott Phy Silver US	200	\$1,536	1	\$7.68	\$7.68	\$7.68	\$7.68
PSU.U	Purpose US Cash USF	540	\$54,186	15	\$0.00	\$100.33	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	14,100	\$91,455	18	\$6.45	\$6.45	\$6.56	\$6.45
PTM	Platinum Grp Metal J	15,400	\$20,318	12	\$1.32	\$1.32	\$1.45	\$1.31
PTO.UN	PIMCO Tact IncmOpp A	13,800	\$97,002	12	\$7.00	\$7.00	\$7.08	\$7.00
PVS.PR.F	Partners Val AA Pr 8	500	\$12,400	2	\$24.80	\$24.80	\$24.80	\$24.80
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	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,510	2	\$22.55	\$22.55	\$22.55	\$22.55
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
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	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	700	\$12,810	2	\$18.30	\$18.30	\$18.30	\$18.30
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	500	\$20,760	1	\$41.52	\$41.52	\$41.52	\$41.52
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	26,493	\$596,268	149	\$22.50	\$22.50	\$22.80	\$22.27
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,000	\$120,496	11	\$17.19	\$17.19	\$17.23	\$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	46,500	\$29,910	9	\$0.64	\$0.64	\$0.65	\$0.64
PZA	Pizza Pizza Royalty	7,000	\$103,244	24	\$14.69	\$14.69	\$14.82	\$14.63
PZW	Invesc FTSERAF GlbCA	500	\$15,610	1	\$31.22	\$31.22	\$31.22	\$31.22
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$160.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,401	\$218,100	13	\$90.68	\$90.68	\$91.14	\$90.63
QBR.A	Quebecor Inc Cl A MV	100	\$3,510	1	\$35.10	\$35.10	\$35.10	\$35.10
QBR.B	Quebecor Inc Cl B SV	17,251	\$565,399	93	\$32.69	\$32.69	\$33.04	\$32.64
QBTC	Bitcoin Fund A CAD	2,000	\$107,913	13	\$53.76	\$53.76	\$54.28	\$53.65
QBTC.U	Bitcoin Fund Cl A US	2,200	\$87,949	9	\$39.62	\$39.62	\$40.18	\$39.62
QBTL	AGF US Anti-BetaCAHg	900	\$16,690	2	\$18.58	\$18.58	\$18.58	\$18.42
QCD	AGF Sys Cdn Eqty Un	200	\$6,497	2	\$32.49	\$32.49	\$32.49	\$32.48
QCE	Mackenzie CdnLrgCpEq	500	\$64,266	5	\$128.18	\$128.18	\$128.74	\$128.18
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,800	\$615,543	21	\$128.03	\$128.03	\$128.76	\$128.01
QDX	Mackenzie IntlEq Idx	1,100	\$120,278	6	\$109.28	\$109.28	\$109.58	\$109.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.83	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$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	1,615	\$55,771	8	\$34.06	\$34.06	\$34.92	\$34.06
QETH.UN	The EtherFnd A C\$ Un	3,700	\$173,543	11	\$46.19	\$46.19	\$47.38	\$46.19
QFOR	Q4 Inc. J	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
QHY	Mackenzie USBndCAD-H	200	\$17,003	2	\$84.77	\$84.77	\$85.26	\$84.77
QIE	AGF Sys Intl Eqty Un	600	\$17,970	2	\$29.95	\$29.95	\$29.95	\$29.95
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,700	\$84,937	37	\$6.20	\$6.20	\$6.28	\$6.15
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,600	\$30,879	5	\$19.32	\$19.32	\$19.32	\$19.22
QQC	Invesco NASDAQ100 C\$	7,991	\$225,656	30	\$28.18	\$28.18	\$28.33	\$28.02
QQC.F	Invesco NASDAQ100 Heg	4,900	\$686,738	30	\$139.71	\$139.71	\$140.93	\$139.71
QQCC	HoriznNASDAQ100Cal E	8,200	\$95,123	15	\$11.61	\$11.61	\$11.63	\$11.53
QQCE	Invesco NSDQ100IDXCA	200	\$4,810	2	\$24.05	\$24.05	\$24.05	\$24.05
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	500	\$10,960	1	\$21.92	\$21.92	\$21.92	\$21.92
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,507	\$37,253	2	\$24.72	\$24.72	\$24.72	\$24.72
QRC	Queen's Rd Cap Inv J	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,923	1	\$96.41	\$96.41	\$96.41	\$96.41
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,877	\$4,512,213	357	\$103.04	\$103.04	\$103.22	\$102.24
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	43,900	\$88,175	40	\$2.00	\$2.00	\$2.03	\$1.97
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.54	\$0.00	\$0.00

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	3,506	\$661,178	21	\$188.46	\$188.46	\$189.10	\$188.04
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,483	1	\$20.69	\$20.69	\$20.69	\$20.69
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,200	\$48,337	14	\$6.61	\$6.61	\$6.84	\$6.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	18,366	\$1,549,091	109	\$83.32	\$83.32	\$85.32	\$83.15
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,320	3	\$7.66	\$7.66	\$7.66	\$7.66
RBNK	RBC CdnBnk Yld Indx	2,200	\$51,435	6	\$23.41	\$23.41	\$23.43	\$23.34
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	1,300	\$36,698	8	\$28.01	\$28.01	\$28.35	\$28.01
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	3,300	\$7,326	2	\$2.22	\$2.22	\$2.22	\$2.22
RCD	RBC QuantCdnDiv Lead	700	\$17,637	2	\$25.21	\$25.21	\$25.21	\$25.19
RCDC	RBC Cdn DivCovCal CA	1,100	\$21,422	2	\$19.46	\$19.46	\$19.50	\$19.46
RCG	RF Capital Group Inc	4,000	\$32,960	2	\$8.12	\$8.12	\$8.36	\$8.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	7,635	\$328,391	43	\$42.97	\$42.97	\$43.47	\$42.82
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,974	\$3,464,260	415	\$64.04	\$64.04	\$64.71	\$63.97
RDBH	RBC US DiscountBndHg	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
REAL	Real Matters Inc.	3,457	\$22,395	8	\$6.52	\$6.52	\$6.52	\$6.46
REI.UN	RioCan RI Est Tr Un	69,964	\$1,308,120	305	\$18.61	\$18.61	\$18.93	\$18.59
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$21,977	3	\$24.41	\$24.41	\$24.43	\$24.41
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
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	10,657	\$172,066	22	\$16.12	\$16.12	\$16.26	\$16.08
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,131	3	\$18.13	\$18.13	\$18.14	\$18.11
ROOT	Roots Corporation	1,200	\$2,768	3	\$2.25	\$2.25	\$2.37	\$2.25
RPD	RBC Quant EU DivLdCA	200	\$4,808	2	\$23.98	\$23.98	\$24.10	\$23.98
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	9,250	\$175,040	16	\$19.05	\$19.05	\$19.05	\$18.87
RPI.UN	Richards Pckng Un	1,000	\$35,060	6	\$35.05	\$35.05	\$35.25	\$34.99
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	14,700	\$296,594	17	\$20.17	\$20.17	\$20.18	\$20.17
RQN	RBC Targt2025CorpBnd	10,000	\$199,948	19	\$20.00	\$20.00	\$20.00	\$19.99
RQO	RBC Targt26Corp Bond	2,100	\$38,025	4	\$18.11	\$18.11	\$18.11	\$18.10
RQP	RBC Targt27Corp Bond	16,500	\$290,567	23	\$17.62	\$17.62	\$17.63	\$17.59
RQQ	RBC Targt2028 CrpBnd	800	\$16,923	2	\$21.16	\$21.16	\$21.16	\$21.15
RQR	RBC Targt2029 CrpBnd	3,000	\$62,935	4	\$20.96	\$20.96	\$20.98	\$20.96
RS	RI Estate Split Cl A	2,630	\$34,411	7	\$13.14	\$13.14	\$13.14	\$13.02
RS.PR.A	RI Estate Split Pr	2,200	\$21,240	2	\$9.65	\$9.65	\$9.66	\$9.65
RSI	Rogers Sugar Inc.	14,400	\$78,951	88	\$5.48	\$5.48	\$5.53	\$5.46
RTG	RTG Mining Inc Ord J	500	\$10	1	\$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	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,400	\$253,853	20	\$57.59	\$57.59	\$57.78	\$57.56
RUD.U	RBC QntUS DivLeadUSD	42	\$1,788	1	\$0.00	\$41.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	95	\$1,949	1	\$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	9,600	\$31,968	14	\$3.26	\$3.26	\$3.37	\$3.26
RUS	Russel Metals Inc.	15,662	\$662,437	70	\$42.06	\$42.06	\$42.91	\$42.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	140,810	\$18,695,573	1,008	\$132.59	\$132.59	\$133.36	\$132.04
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$14,266	2	\$20.38	\$20.38	\$20.38	\$20.38
S	Sherritt Int'l Corp	12,500	\$3,808	2	\$0.31	\$0.31	\$0.31	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	37,532	\$1,071,087	152	\$28.36	\$28.36	\$28.93	\$28.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,700	\$69,509	13	\$9.00	\$9.00	\$9.06	\$8.96
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,892	2	\$9.73	\$9.73	\$9.73	\$9.73
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.	6,600	\$158,664	27	\$24.09	\$24.09	\$24.11	\$23.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	26,298	\$83,505	76	\$3.19	\$3.19	\$3.23	\$3.13
SEA	Seabridge Gold Inc J	5,596	\$77,881	24	\$13.94	\$13.94	\$14.27	\$13.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	214,066	\$2,234,920	583	\$10.39	\$10.39	\$10.61	\$10.27
SFC	Sagcor Fin Co	900	\$5,830	2	\$6.48	\$6.48	\$6.48	\$6.46
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,500	\$26,366	7	\$17.46	\$17.46	\$17.65	\$17.42
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	18,500	\$1,868	2	\$0.10	\$0.10	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
SGR.UN	Slate GroceryREIT Un	12,115	\$153,611	34	\$12.68	\$12.68	\$12.73	\$12.61
SGY	Surge Energy Inc.	62,816	\$399,036	105	\$6.35	\$6.35	\$6.43	\$6.29
SHLE	Source Energy Serv J	2,058	\$16,012	3	\$7.88	\$7.88	\$7.88	\$7.75
SHOP	Shopify Inc A SV	174,426	\$19,255,475	1,135	\$109.26	\$109.26	\$111.98	\$109.11
SIA	Sienna Senior Living	19,730	\$241,220	41	\$12.07	\$12.07	\$12.32	\$12.07
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.	201	\$9,790	3	\$48.62	\$48.62	\$48.80	\$48.62
SIL	SilverCrest Metals J	19,525	\$147,003	90	\$7.44	\$7.44	\$7.81	\$7.44
SIS	Savaria Corp. J	22,900	\$362,140	69	\$15.85	\$15.85	\$15.90	\$15.59
SJ	Stella-Jones Inc.	9,522	\$773,353	57	\$80.25	\$80.25	\$82.98	\$80.00
SKE	Skeena Resources J	39,800	\$224,264	56	\$5.71	\$5.71	\$5.71	\$5.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,620	\$3,915,348	318	\$69.16	\$69.16	\$69.33	\$68.91
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	200	\$3,846	2	\$19.23	\$19.23	\$19.23	\$19.23
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.89	\$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	26,000	\$105,072	37	\$3.95	\$3.95	\$4.16	\$3.92
SMAX	Hamilton US EqYldMax	11,300	\$196,646	5	\$17.43	\$17.43	\$17.43	\$17.36
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	33,500	\$24,000	7	\$0.72	\$0.72	\$0.72	\$0.70
SOIL	Saturn Oil & Gas Inc	31,400	\$71,774	15	\$2.31	\$2.31	\$2.31	\$2.27
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,500	\$13,870	7	\$0.91	\$0.91	\$0.91	\$0.86
SOY	SunOpta, Inc.	3,400	\$27,142	10	\$7.97	\$7.97	\$8.01	\$7.94
SPAY	Horizon ST US Treas	3,000	\$81,150	2	\$27.05	\$27.05	\$27.05	\$27.05
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,164	\$412,567	121	\$9.55	\$9.55	\$9.69	\$9.51
SPLT	Brompton SpltPref Un	2,700	\$27,932	3	\$10.35	\$10.35	\$10.35	\$10.34
SPPP	Sprott PhyPlat CA Un	2,300	\$29,563	5	\$12.90	\$12.90	\$12.90	\$12.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,531	\$363,095	84	\$24.96	\$24.96	\$25.27	\$24.87
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.	47,704	\$302,931	109	\$6.31	\$6.31	\$6.52	\$6.31
SSRM	SSR Mining Inc.	25,927	\$336,197	101	\$12.87	\$12.87	\$13.38	\$12.87
STC	Sangoma Tech Corp.	6,000	\$22,902	13	\$3.79	\$3.79	\$3.93	\$3.63
STCK	Stack Capital Grp J	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	46,400	\$216,152	109	\$4.71	\$4.71	\$4.76	\$4.58
STGO	Steppe Gold Ltd. J	19,400	\$12,819	15	\$0.65	\$0.65	\$0.69	\$0.65
STLC	Stelco Holdings J	13,001	\$575,224	64	\$44.37	\$44.37	\$44.68	\$43.96
STN	Stantec Inc.	19,166	\$2,081,187	146	\$108.12	\$108.12	\$109.14	\$107.84
STPL	BMO Gbl Consmr Stpl	300	\$6,847	3	\$22.73	\$22.73	\$22.90	\$22.73
SU	Suncor Energy Inc.	146,929	\$6,287,225	798	\$43.06	\$43.06	\$43.06	\$42.40
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	27,283	\$147,055	73	\$5.37	\$5.37	\$5.45	\$5.36
SVM	Silvercorp Metals J	9,100	\$29,546	23	\$3.21	\$3.21	\$3.29	\$3.21
SVR	iShr Sil Bul Hdgd Un	8,650	\$96,092	13	\$11.02	\$11.02	\$11.18	\$11.02
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,169	1	\$11.67	\$11.67	\$11.67	\$11.67
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.	6,300	\$26,764	10	\$4.20	\$4.20	\$4.28	\$4.19
SYLD	Purpose StgyYield Un	3,000	\$54,905	5	\$18.32	\$18.32	\$18.32	\$18.29
SYZ	Sylogist Ltd.	14,415	\$109,618	62	\$7.70	\$7.70	\$7.75	\$7.32
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	153,427	\$3,784,367	521	\$24.49	\$24.49	\$24.93	\$24.43
TA	TransAlta Corp.	63,110	\$624,653	195	\$9.91	\$9.91	\$10.06	\$9.77
TA.PR.D	TransAlta Ser A Pr	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	700	\$15,192	3	\$21.70	\$21.70	\$21.71	\$21.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
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	320,475	\$248,656	58	\$0.78	\$0.78	\$0.79	\$0.76
TBAL	TD Balanced Port Un	1,300	\$21,890	6	\$16.81	\$16.81	\$16.86	\$16.81
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TC	Tucows Inc.	200	\$6,238	1	\$31.19	\$31.19	\$31.19	\$31.19
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,650	\$226,623	66	\$13.48	\$13.48	\$13.85	\$13.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	250	\$29,496	2	\$118.04	\$118.04	\$118.04	\$118.04
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	317,493	\$4,713,596	239	\$14.88	\$14.88	\$14.91	\$14.83
TCON	TD Conserv Port Un	1,200	\$17,436	1	\$14.53	\$14.53	\$14.53	\$14.53
TCS	Tecsyst Inc. J	6,100	\$207,288	27	\$34.13	\$34.13	\$34.16	\$33.61
TCSB	TD SlctST CorpBndLad	1,900	\$27,439	5	\$14.43	\$14.43	\$14.45	\$14.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	91,060	\$395,738	194	\$4.33	\$4.33	\$4.44	\$4.25
TD	T.D. Bank	168,326	\$13,825,898	914	\$82.29	\$82.29	\$82.38	\$81.74
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
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	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	11,200	\$143,664	16	\$12.81	\$12.81	\$12.87	\$12.81
TDOC	TD GblHealthcr Leadr	800	\$14,235	4	\$17.80	\$17.80	\$17.80	\$17.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,108	\$410,666	31	\$33.83	\$33.83	\$34.01	\$33.60
TEC.U	TD Gbl TechLeadrUS	1,900	\$47,787	4	\$25.26	\$25.26	\$25.26	\$25.09
TECH	Evolve FANGMA CA Heg	18,900	\$247,412	26	\$13.03	\$13.03	\$13.14	\$13.01
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$16,257	2	\$53.96	\$53.96	\$54.65	\$53.96
TECK.B	Teck Res Cl B SV	129,414	\$7,050,685	634	\$54.06	\$54.06	\$54.86	\$54.04
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	500	\$4,655	3	\$9.31	\$9.31	\$9.31	\$9.31
TF	Timbercreek Fin Corp	15,400	\$110,112	19	\$7.12	\$7.12	\$7.22	\$7.11
TFII	TFI International	8,550	\$1,554,253	69	\$180.76	\$180.76	\$183.05	\$180.69
TFPM	Triple Flag Precious	7,400	\$125,223	45	\$16.96	\$16.96	\$17.17	\$16.70
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,200	\$216,556	22	\$21.22	\$21.22	\$21.27	\$21.12
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.	400	\$603	2	\$1.50	\$1.50	\$1.51	\$1.50
TGRE	TD Actv Gbl RIEst Eq	700	\$9,536	3	\$13.58	\$13.58	\$13.71	\$13.58
TGRO	TD Growth Port Un	1,400	\$27,171	3	\$19.40	\$19.40	\$19.41	\$19.40
TH	Theratechnologies	22,999	\$47,482	37	\$1.99	\$1.99	\$2.15	\$1.93
THE	TD Int'l Eqty CA Heg	1,200	\$28,093	3	\$23.35	\$23.35	\$23.49	\$23.35
THNC	Thinkific Labs J SV	500	\$1,380	2	\$2.78	\$2.78	\$2.78	\$2.68
THU	TD US Eq CAD Heg Un	900	\$29,444	4	\$32.58	\$32.58	\$32.74	\$32.58
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	4,362	\$506,155	34	\$115.41	\$115.41	\$116.98	\$115.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,500	\$43,491	7	\$17.41	\$17.41	\$17.42	\$17.35
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	450	\$12,806	3	\$28.41	\$28.41	\$28.47	\$28.41
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,954	\$143,705	44	\$11.97	\$11.97	\$12.07	\$11.88
TKN	Ninepoint Web3 Innov	300	\$4,185	1	\$13.95	\$13.95	\$13.95	\$13.95
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,300	\$30,478	28	\$1.91	\$1.91	\$1.92	\$1.86
TLF	Brompton TechLdr CAD	1,917	\$44,355	7	\$23.13	\$23.13	\$23.20	\$22.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$4,350	2	\$0.44	\$0.44	\$0.44	\$0.44
TLO	Talon Metals Corp. J	55,000	\$8,135	11	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	47,500	\$127,680	24	\$2.68	\$2.68	\$2.72	\$2.65
TLV	InvescoCompVltlty Un	2,000	\$58,030	4	\$29.01	\$29.01	\$29.02	\$29.01
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,100	\$95,187	21	\$9.41	\$9.41	\$9.53	\$9.35
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	800	\$2,838	7	\$3.52	\$3.52	\$3.58	\$3.52
TOT	Total Engy Serv Inc.	14,848	\$140,169	55	\$9.46	\$9.46	\$9.52	\$9.33
TOU	Tourmaline Oil Corp.	89,685	\$5,219,765	452	\$58.53	\$58.53	\$58.57	\$57.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	36,217	\$1,292,387	161	\$35.12	\$35.12	\$36.81	\$34.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
TPRF	TD Active Pref ShrUn	1,700	\$16,440	3	\$9.68	\$9.68	\$9.68	\$9.66
TPU	TD US Equity Indx Un	6,500	\$241,682	16	\$37.14	\$37.14	\$37.27	\$37.12
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	600	\$49,830	2	\$82.79	\$82.79	\$83.31	\$82.79
TPZ	Topaz Energy Corp.	14,748	\$281,809	62	\$19.28	\$19.28	\$19.28	\$18.97
TQCD	TD Q Cdn Div ETF Un	1,300	\$20,995	3	\$16.16	\$16.16	\$16.17	\$16.14
TQGD	TD Q Gbl Div ETF Un	2,800	\$49,026	7	\$17.51	\$17.51	\$17.52	\$17.49
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	7,400	\$156,807	13	\$21.07	\$21.07	\$21.31	\$21.07
TRI	Thomson Reuters Corp	13,644	\$2,774,497	109	\$202.46	\$202.46	\$204.52	\$202.46
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	133,156	\$6,980,281	761	\$51.95	\$51.95	\$53.03	\$51.94
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
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	200	\$3,180	1	\$15.90	\$15.90	\$15.90	\$15.90
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
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	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
TRVL	Harvest Travl&LeisUn	700	\$16,475	4	\$23.53	\$23.53	\$23.58	\$23.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29	\$117	1	\$0.00	\$4.01	\$0.00	\$0.00
TSAT	Telesat Corp A & B	300	\$3,912	3	\$13.06	\$13.06	\$13.06	\$13.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	3,100	\$10,451	2	\$3.37	\$3.37	\$3.41	\$3.37
TSND	TerrAscend Corp. J	6,750	\$18,135	11	\$2.70	\$2.70	\$2.71	\$2.64
TSU	Trisura Group J	17,713	\$653,718	92	\$37.28	\$37.28	\$38.15	\$36.29
TTNM	Titanium Trans Grp J	9,913	\$22,466	6	\$2.28	\$2.28	\$2.28	\$2.26
TTP	TD Cdn Equity Idx Un	14,400	\$346,245	28	\$23.97	\$23.97	\$24.09	\$23.97
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,600	1	\$113.00	\$113.00	\$113.00	\$113.00
TULV	TD Q US LowVolty CAD	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	193,085	\$607,362	236	\$3.14	\$3.14	\$3.21	\$3.12
TVK	TerraVest Industries	1,000	\$45,909	4	\$46.73	\$46.73	\$46.73	\$44.99
TWC	TWC Enterprises Ltd.	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
TWM	Tidewater MdStrmlnfr	86,500	\$84,120	39	\$0.95	\$0.95	\$1.00	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,701	\$383,301	41	\$20.47	\$20.47	\$20.57	\$20.43
TXF.B	CI TechGntCovrCallUnHg	500	\$12,543	2	\$25.09	\$25.09	\$25.09	\$25.07
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,596	\$555,438	109	\$13.89	\$13.89	\$14.45	\$13.86
TXP	Touchstone Expl Inc.	47,500	\$33,335	13	\$0.69	\$0.69	\$0.71	\$0.69
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	4	\$10	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,000	\$141,203	24	\$23.09	\$23.09	\$23.99	\$23.09
U.UN	Sprott PhysUraniumUn	86,814	\$2,750,026	454	\$31.24	\$31.24	\$32.23	\$31.14
UBIL.U	Horizons 0-3MoTbl US	1,920	\$96,254	6	\$50.13	\$50.13	\$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	2,000	\$24,183	6	\$12.06	\$12.06	\$12.16	\$12.06
UDIV.B	Manulife SmrtUSDivUH	400	\$5,048	1	\$12.62	\$12.62	\$12.62	\$12.62
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	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,750	\$102,843	17	\$15.21	\$15.21	\$15.26	\$15.21
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	38,220	\$185,271	70	\$4.79	\$4.79	\$4.91	\$4.75
URC.WT	Uranium Rylyt J Wt	400	\$1,141	2	\$2.77	\$2.77	\$2.88	\$2.77
URE	Ur-Energy Inc. J	9,548	\$23,017	10	\$2.41	\$2.41	\$2.44	\$2.39
USA	Americas Gold Slvr J	56,500	\$16,123	11	\$0.29	\$0.29	\$0.30	\$0.28
USCC	HoriznUS LgCapEqCA E	5,500	\$97,435	7	\$17.71	\$17.71	\$17.72	\$17.63
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	2,900	\$59,748	10	\$20.65	\$20.65	\$20.65	\$20.50
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	16	\$582	1	\$0.00	\$36.34	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	39,835	\$895,045	80	\$22.42	\$22.42	\$22.55	\$22.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,798	\$378,278	19	\$29.51	\$29.51	\$29.58	\$29.51
VBNK	VersaBank J	3,500	\$53,314	12	\$15.26	\$15.26	\$15.28	\$15.21
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	14,800	\$343,915	28	\$23.25	\$23.25	\$23.30	\$23.19
VCE	Vanguard FTSE Cdaldx	6,583	\$304,893	36	\$46.18	\$46.18	\$46.37	\$46.16
VCIP	Vanguard Consvr Incm	2,864	\$71,356	8	\$24.87	\$24.87	\$24.96	\$24.87
VCM	Vecima Networks Inc.	700	\$11,690	1	\$16.70	\$16.70	\$16.70	\$16.70
VCN	Vanguard CdaAllCapUn	29,474	\$1,263,077	80	\$42.76	\$42.76	\$42.99	\$42.74
VCNS	Vanguard ConservPort	5,500	\$148,641	15	\$26.97	\$26.97	\$27.06	\$26.96
VDU	Vangrd FTSE Dev exUS	15,700	\$629,409	31	\$40.07	\$40.07	\$40.13	\$40.00
VDY	Vanguard FTSE DivYld	25,530	\$1,084,520	75	\$42.41	\$42.41	\$42.55	\$42.35
VE	Vanguard FTSE Dev EU	1,721	\$56,799	10	\$32.99	\$32.99	\$33.10	\$32.96
VEE	Vanguard FTSEEmrgMkt	1,432	\$46,553	5	\$32.50	\$32.50	\$32.51	\$32.49
VEF	Vangrd Dev US CA-heg	3,458	\$178,590	13	\$51.62	\$51.62	\$51.71	\$51.62
VEQT	Vanguard AllEqPortfl	29,057	\$1,089,907	87	\$37.45	\$37.45	\$37.56	\$37.44
VET	Vermilion Energy Inc	88,889	\$1,282,008	187	\$14.46	\$14.46	\$14.56	\$14.25
VFV	Vanguard S&P500 Indx	31,208	\$3,651,299	141	\$116.81	\$116.81	\$117.25	\$116.51
VGCX	Victoria Gld Corp J	33,805	\$215,127	50	\$6.23	\$6.23	\$6.57	\$6.18
VGG	Vanguard US DivAppr	4,462	\$354,634	26	\$79.43	\$79.43	\$79.64	\$79.37
VGH	Vanguard USDivCad-hg	10,949	\$621,744	38	\$56.55	\$56.55	\$56.92	\$56.55
VGRO	Vanguard GroETF Port	21,662	\$697,199	45	\$32.15	\$32.15	\$32.24	\$32.14
VGW	Vanguard CdnGvt Bond	3,000	\$65,982	5	\$21.94	\$21.94	\$22.08	\$21.94
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,900	\$52,381	13	\$4.38	\$4.38	\$4.43	\$4.38
VI	Vanguard exNA CA-Heg	3,600	\$130,955	15	\$36.38	\$36.38	\$36.45	\$36.32
VIDY	VanguardFTSE NADivYI	1,226	\$34,906	8	\$28.54	\$28.54	\$28.54	\$28.42
VIU	Vanguard exNA Idx Un	9,181	\$293,794	24	\$32.02	\$32.02	\$32.06	\$31.92
VLB	Vangrd CdnLT GvtBond	20,800	\$433,839	30	\$20.69	\$20.69	\$20.97	\$20.67
VLE	Valeura Energy Inc J	37,410	\$127,625	113	\$3.41	\$3.41	\$3.48	\$3.38
VLN	Velan Inc. SV	2,000	\$10,660	1	\$5.33	\$5.33	\$5.33	\$5.33
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	1,500	\$76,095	3	\$50.79	\$50.79	\$50.79	\$50.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	5,300	\$19,516	16	\$3.64	\$3.64	\$3.72	\$3.64
VOXR	Vox Royalty Corp. J	3,900	\$10,356	3	\$2.64	\$2.64	\$2.69	\$2.64
VPH	Valeo Pharma J Cl A	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	1,955	\$60,073	13	\$30.54	\$30.54	\$30.90	\$30.53
VRIF	Vanguard Retire Incm	3,700	\$87,615	10	\$23.65	\$23.65	\$23.72	\$23.65
VRTS	Gamelancer Media J	60,000	\$1,250	5	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	24,115	\$546,215	36	\$22.64	\$22.64	\$22.67	\$22.64
VSC	Vanguard S-T CrpBond	34,159	\$794,201	53	\$23.25	\$23.25	\$23.28	\$23.24
VSP	Vanguard S&P500 C-Hg	15,414	\$1,228,364	54	\$79.42	\$79.42	\$79.94	\$79.38
VUN	Vanguard US MktIdxUn	12,006	\$1,064,868	60	\$88.59	\$88.59	\$88.95	\$88.48
VUS	Vanguard US TotMktUn	5,300	\$457,977	23	\$86.05	\$86.05	\$86.70	\$86.04
VVL	Vanguard GlbValFactr	2,500	\$113,253	6	\$45.35	\$45.35	\$45.38	\$45.19
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$53,150	2	\$53.15	\$53.15	\$53.15	\$53.15
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,239	\$4,184,567	162	\$205.24	\$205.24	\$208.31	\$205.07
WCP	Whitecap Resources	172,775	\$1,499,174	246	\$8.75	\$8.75	\$8.75	\$8.61
WDO	Wedome Gold Mines	114,575	\$917,770	336	\$8.03	\$8.03	\$8.20	\$7.91
WEED	Canopy Grwth Corp J	56,365	\$356,330	96	\$6.47	\$6.47	\$6.70	\$6.11
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	47,500	\$33,240	17	\$0.69	\$0.69	\$0.71	\$0.69
WELL	WELL Health Tech J	114,600	\$416,428	148	\$3.60	\$3.60	\$3.71	\$3.59
WFC	Wall Financial Corp	900	\$22,534	2	\$25.31	\$25.31	\$25.31	\$24.96
WFG	West Fraser Timber	11,551	\$1,261,507	82	\$108.39	\$108.39	\$111.57	\$108.33
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	18,500	\$24,509	10	\$1.34	\$1.34	\$1.34	\$1.27
WJX	Wajax Corporation	6,700	\$210,979	33	\$31.31	\$31.31	\$31.84	\$31.21
WLLW	Willow BioSci Inc. J	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	105,000	\$8,925	7	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	15,908	\$2,739,190	128	\$172.50	\$172.50	\$173.14	\$170.81
WN.PR.A	Weston George 1 Pr	1,200	\$27,144	2	\$22.62	\$22.62	\$22.62	\$22.62
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
WNDR	WonderFi Tech J	85,450	\$16,148	26	\$0.19	\$0.19	\$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	3,635	\$155,917	34	\$42.60	\$42.60	\$43.44	\$42.60
WPM	Wheaton Precious Mtl	43,984	\$2,763,994	238	\$62.21	\$62.21	\$64.63	\$62.21
WPRT	Westport Fuel Sys	400	\$3,030	3	\$7.54	\$7.54	\$7.62	\$7.54
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,300	\$48,550	41	\$1.55	\$1.55	\$1.58	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	10,121	\$1,961,864	83	\$192.96	\$192.96	\$194.81	\$192.58
WSRD	WealthsimpDevMktexNA	1,700	\$46,639	5	\$27.42	\$27.42	\$27.47	\$27.42
WSRI	WealthsimpINA Social	200	\$7,552	2	\$37.71	\$37.71	\$37.81	\$37.71
WTE	Westshore Terminals	14,299	\$389,675	79	\$27.08	\$27.08	\$27.56	\$26.99
WXM	Cl MornstrCA MomntUn	2,500	\$62,830	9	\$25.11	\$25.11	\$25.16	\$25.10
X	TMX Group Limited	28,666	\$976,427	124	\$34.01	\$34.01	\$34.21	\$33.91
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	2,200	\$73,370	3	\$33.35	\$33.35	\$33.35	\$33.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,400	\$26,463	4	\$7.78	\$7.78	\$7.89	\$7.77
XAW	iShr CoreMSCI AC Wex	5,301	\$196,383	8	\$37.09	\$37.09	\$37.09	\$36.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,735	\$395,851	17	\$26.83	\$26.83	\$26.89	\$26.83
XBB	iShr Cdn Univers Bnd	127,499	\$3,507,157	145	\$27.42	\$27.42	\$27.60	\$27.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	4,900	\$89,678	11	\$18.27	\$18.27	\$18.41	\$18.27
XCB	iShr CoreCA CorpBond	33,275	\$643,893	81	\$19.31	\$19.31	\$19.41	\$19.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$24,583	3	\$48.94	\$48.94	\$49.29	\$48.94
XCG	iShares Cdn Growth	100	\$4,802	1	\$48.02	\$48.02	\$48.02	\$48.02
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	1,000	\$18,026	7	\$17.97	\$17.97	\$18.06	\$17.97
XCSR	iShareESG AdvMSCI CA	1,600	\$99,448	11	\$62.08	\$62.08	\$62.27	\$62.05
XCV	iShares Cdn Value Un	600	\$19,944	2	\$33.19	\$33.19	\$33.25	\$33.19
XDG	iShr CorMSCI GblDiv	4,120	\$99,445	9	\$24.13	\$24.13	\$24.16	\$24.10
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	4,500	\$110,756	11	\$24.58	\$24.58	\$24.65	\$24.57
XDIV	iShare CorMSCICdnDiv	45,195	\$1,161,022	85	\$25.69	\$25.69	\$25.75	\$25.64
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	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$16,533	2	\$27.48	\$27.48	\$27.57	\$27.48
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	31,934	\$884,675	72	\$27.66	\$27.66	\$27.79	\$27.63
XEB	iShr JP USD Emrg Mkt	200	\$3,078	2	\$15.33	\$15.33	\$15.45	\$15.33
XEC	iShr Core EmrgMktIMI	8,400	\$213,510	17	\$25.46	\$25.46	\$25.48	\$25.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,509	\$1,276,922	64	\$34.99	\$34.99	\$35.05	\$34.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	118,640	\$1,820,241	218	\$15.42	\$15.42	\$15.42	\$15.23
XEH	iShr MSCI EU IMI CAD	2,381	\$72,006	11	\$30.26	\$30.26	\$30.31	\$30.19
XEI	iShr S&P/TSX HiDivUn	25,313	\$626,936	75	\$24.73	\$24.73	\$24.85	\$24.70
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,806	\$90,698	8	\$32.24	\$32.24	\$32.37	\$32.24
XEQT	iShrs CoreEqPortf Un	25,822	\$729,548	52	\$28.21	\$28.21	\$28.29	\$28.20
XESG	iShr ESG AwrMSCI CA	200	\$5,077	2	\$25.35	\$25.35	\$25.42	\$25.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	950	\$26,495	10	\$27.86	\$27.86	\$27.94	\$27.81
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$147,319	16	\$29.44	\$29.44	\$29.49	\$29.41
XFLB	iShr Cdn 15+YrFedBnd	900	\$43,023	6	\$47.11	\$47.11	\$47.89	\$47.11
XFN	iShares S&P/TSX Fins	22,600	\$1,085,975	59	\$47.97	\$47.97	\$48.13	\$47.95
XFR	iShares Fltg Rate Un	14,200	\$286,306	20	\$20.17	\$20.17	\$20.17	\$20.16
XGB	iShr CoreCA Govt Bnd	18,594	\$351,986	38	\$18.89	\$18.89	\$18.99	\$18.87
XGD	iShares S&P/TSX Gold	37,016	\$605,228	64	\$16.28	\$16.28	\$16.69	\$16.26
XGI	iShr SP Gbl Indstrl	2,200	\$103,893	5	\$47.16	\$47.16	\$47.35	\$47.11
XGRO	iShares Core Grow Un	17,240	\$451,103	30	\$26.13	\$26.13	\$26.20	\$26.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,800	2	\$18.98	\$18.98	\$19.02	\$18.98
XHC	iShare Gbl Hlthcare	2,680	\$182,812	13	\$67.96	\$67.96	\$68.60	\$67.90
XHD	iShare US HighDiv Eq	400	\$12,228	1	\$30.57	\$30.57	\$30.57	\$30.57
XHU	iShr US HiDiv EqtyUn	3,500	\$99,274	10	\$28.38	\$28.38	\$28.43	\$28.31
XHY	iShares US HiYld Bnd	9,700	\$158,661	12	\$16.31	\$16.31	\$16.37	\$16.31
XIC	iShr CoreSP/TSX Comp	129,417	\$4,351,416	249	\$33.52	\$33.52	\$33.73	\$33.51
XID	iShares India Idx Un	1,200	\$60,282	5	\$50.31	\$50.31	\$50.32	\$50.21
XIG	iShare US IG CorpBnd	5,400	\$108,885	3	\$20.18	\$20.18	\$20.18	\$20.16
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,412	1	\$37.06	\$37.06	\$37.06	\$37.06
XIN	iShare MSCI EAFE Idx	7,400	\$246,656	24	\$33.29	\$33.29	\$33.37	\$33.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,460	\$460,858	46	\$54.20	\$54.20	\$54.85	\$54.19
XIU	iShares S&P/TSX60 Un	143,146	\$4,613,675	361	\$32.14	\$32.14	\$32.34	\$32.13
XLB	iShr CoreCdnLT BndUn	26,500	\$504,224	51	\$18.90	\$18.90	\$19.14	\$18.88
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	101,000	\$2,015	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	5,200	\$86,549	14	\$16.63	\$16.63	\$16.68	\$16.63
XMC	iShr S&P US MidCapUn	2,500	\$71,056	9	\$28.35	\$28.35	\$28.55	\$28.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$66,723	9	\$31.72	\$31.72	\$31.89	\$31.63
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	3,265	\$80,940	15	\$24.67	\$24.67	\$24.93	\$24.67
XMI	iShare MSCIMinVIEAFE	600	\$21,295	3	\$35.51	\$35.51	\$35.51	\$35.46
XML	iShr MinVolEAFE CA-H	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
XMM	iShr MinVol EmrgMkt	700	\$18,486	4	\$26.45	\$26.45	\$26.45	\$26.38
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$122,958	8	\$72.23	\$72.23	\$72.37	\$72.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$47,726	5	\$39.72	\$39.72	\$39.84	\$39.72
XMW	iShr MSCI MinVolGbl	400	\$19,354	2	\$48.41	\$48.41	\$48.41	\$48.36
XMY	iShr MSCIMinVIGlbC-H	500	\$14,210	1	\$28.42	\$28.42	\$28.42	\$28.42
XPF	iShr S&P/TSX NA PrStk	10,406	\$151,415	18	\$14.57	\$14.57	\$14.57	\$14.51
XQB	iShare HighCdnBnd Un	5,200	\$96,141	6	\$18.48	\$18.48	\$18.50	\$18.46
XQLT	iShrMSCI USA QualFtr	600	\$20,119	2	\$33.54	\$33.54	\$33.54	\$33.53
XQQ	iShare NASDAQ 100 Un	22,776	\$3,039,213	148	\$132.98	\$132.98	\$134.29	\$132.93
XQQU	iShrs NASDAQ 100 Idx	300	\$16,983	1	\$56.61	\$56.61	\$56.61	\$56.61
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,841	\$146,291	18	\$21.32	\$21.32	\$21.58	\$21.32
XRE	iShares S&P/TSX REIT	27,612	\$444,768	147	\$16.01	\$16.01	\$16.32	\$16.00
XSAB	iShrESG AwreCA AgBnd	1,000	\$17,639	2	\$17.63	\$17.63	\$17.66	\$17.63
XSB	iShre Cdn Sh Trm Bnd	24,849	\$647,537	53	\$26.05	\$26.05	\$26.09	\$26.04
XSC	iShr Conserv ShStgyFxd	1,800	\$31,846	4	\$17.68	\$17.68	\$17.70	\$17.68
XSE	iShr Conserv Stgy Incm	6,700	\$118,499	12	\$17.66	\$17.66	\$17.74	\$17.64
XSEA	iShrESG AwrMSCI EAFE	1,800	\$43,260	4	\$23.99	\$23.99	\$24.12	\$23.99
XSEM	iShrESG AwrMSCI Mkts	1,000	\$18,361	2	\$18.41	\$18.41	\$18.41	\$18.34
XSH	iShrCoreCdnSTCorpBnd	15,700	\$288,010	23	\$18.35	\$18.35	\$18.35	\$18.34
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	694	\$11,686	4	\$16.83	\$16.83	\$16.86	\$16.83
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,851	2	\$26.19	\$26.19	\$26.19	\$26.13
XSP	iShares Core S&P 500	68,645	\$3,515,039	198	\$50.99	\$50.99	\$51.36	\$50.99
XST	iShares Consumr Stpl	717	\$65,898	7	\$91.69	\$91.69	\$92.31	\$91.69
XSTB	iShrESG AwreCA STBnd	1,500	\$28,685	3	\$19.12	\$19.12	\$19.13	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,405	1	\$36.81	\$36.81	\$36.81	\$36.81
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,038	1	\$40.19	\$40.19	\$40.19	\$40.19
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	20,379	\$777,778	52	\$37.83	\$37.83	\$38.56	\$37.81
XSUS	iShrESG Awr MSCI USA	700	\$24,550	3	\$35.10	\$35.10	\$35.10	\$35.05
XTC	Exco Technologies	2,700	\$20,088	7	\$7.47	\$7.47	\$7.47	\$7.32
XTD	TDb Split Cl A	1,800	\$5,334	2	\$2.96	\$2.96	\$2.99	\$2.96
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,400	\$49,672	3	\$35.18	\$35.18	\$35.61	\$35.18
XTLT	iShr 20+Yr US Bnd Un	200	\$7,156	2	\$35.80	\$35.80	\$35.80	\$35.76
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,437	\$35,642	7	\$10.36	\$10.36	\$10.38	\$10.36
XTRA	Xtract One Tech J	30,500	\$21,190	11	\$0.68	\$0.68	\$0.72	\$0.68
XUH	iShre CoreS&P US Mkt	600	\$24,465	3	\$40.74	\$40.74	\$40.81	\$40.74
XUS	iShares CoreSP500Idx	25,600	\$2,089,529	77	\$81.54	\$81.54	\$81.84	\$81.34
XUS.U	iShr CoreS&P500IdxUS	9,600	\$589,182	20	\$61.14	\$61.14	\$61.57	\$61.14
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$7,174	1	\$71.74	\$71.74	\$71.74	\$71.74
XUT	iShares S&P/TSX Util	31,500	\$798,289	53	\$25.31	\$25.31	\$25.46	\$25.23
XUU	iShr CorS&P US MktUn	17,318	\$847,263	41	\$48.79	\$48.79	\$48.99	\$48.78
XUU.U	iShr CorS&P USMkt US	400	\$14,636	1	\$36.59	\$36.59	\$36.59	\$36.59
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,140	\$89,324	9	\$78.39	\$78.39	\$78.56	\$78.22

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	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,100	\$14,434	15	\$1.19	\$1.19	\$1.21	\$1.16
YRB	Yorbeau Resources J	151,000	\$4,535	4	\$0.03	\$0.03	\$0.04	\$0.03
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	90,270	\$1,218,539	96	\$13.48	\$13.48	\$13.55	\$13.48
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	500	\$14,025	1	\$28.05	\$28.05	\$28.05	\$28.05
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,466	1	\$28.22	\$28.22	\$28.22	\$28.22
ZBK	BMO EqWght US BkCAD	4,594	\$122,783	15	\$26.82	\$26.82	\$26.90	\$26.55
ZCB	BMO Corp Bond Idx Un	1,600	\$72,676	4	\$45.34	\$45.34	\$45.46	\$45.34
ZCDB	BMO CrpDiscountBndCA	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$20,604	3	\$14.70	\$14.70	\$14.76	\$14.70
ZCM	BMO Mid Crp Bond ETF	8,800	\$130,238	15	\$14.80	\$14.80	\$14.83	\$14.78
ZCN	BMO S&P/TSX Complndx	30,736	\$867,858	72	\$28.16	\$28.16	\$28.31	\$28.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,006	\$54,245	9	\$26.98	\$26.98	\$27.15	\$26.98
ZCS	BMO Shrt Crp Bnd ETF	39,668	\$530,209	38	\$13.37	\$13.37	\$13.37	\$13.35
ZCS.L	BMO Sh Corp BndAccum	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
ZDB	BMO Discount Bnd Un	50,288	\$729,931	46	\$14.49	\$14.49	\$14.57	\$14.49
ZDH	BMO Intl DivHg-CA Un	1,368	\$35,090	8	\$25.66	\$25.66	\$25.71	\$25.59
ZDI	BMO Int'l Div CAD Un	343	\$7,775	4	\$22.71	\$22.71	\$22.71	\$22.62
ZDJ	BMO DJ IndAv Heg ETF	2,470	\$146,037	16	\$58.86	\$58.86	\$59.24	\$58.86
ZDM	BMO MSCI EAFE HegCAD	5,500	\$150,265	13	\$27.35	\$27.35	\$27.36	\$27.29
ZDV	BMO Cdn Dividend Un	21,949	\$429,698	43	\$19.53	\$19.53	\$19.63	\$19.53
ZDY	BMO USDiv ETF CAD Un	3,059	\$118,195	10	\$38.63	\$38.63	\$38.71	\$38.59
ZDY.U	BMO USDiv ETF USD Un	2,100	\$61,666	5	\$29.31	\$29.31	\$29.37	\$29.31
ZEA	BMO MSCI EAFE Idx Un	19,841	\$422,928	21	\$21.32	\$21.32	\$21.34	\$21.27
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	140,642	\$4,901,775	224	\$34.85	\$34.85	\$34.95	\$34.75
ZEF	BMO Em Mkt Bond HED	1,100	\$13,266	2	\$12.06	\$12.06	\$12.06	\$12.06
ZEM	BMO MSCI EmrgMkts Un	6,020	\$113,559	13	\$18.87	\$18.87	\$18.92	\$18.83
ZEO	BMO Eq WghtOil & Gas	400	\$25,052	3	\$62.73	\$62.73	\$62.73	\$62.45
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$43,598	6	\$29.10	\$29.10	\$29.10	\$29.02
ZEQT	BMO All-Eqty CAD Un	300	\$12,949	2	\$43.19	\$43.19	\$43.19	\$43.15
ZESG	BMO BalanceESG CA Un	2,200	\$74,116	2	\$33.69	\$33.69	\$33.69	\$33.68
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	10,500	\$153,664	7	\$14.64	\$14.64	\$14.64	\$14.63
ZFL	BMO Lng Federal Bond	42,206	\$543,347	55	\$12.74	\$12.74	\$12.96	\$12.74
ZFM	BMO Mid Fed Bnd Indx	30,022	\$427,726	39	\$14.23	\$14.23	\$14.29	\$14.22
ZFN	BMO SIA NA Eq ETF Un	1,900	\$84,672	5	\$44.49	\$44.49	\$44.65	\$44.49
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$103,312	12	\$13.42	\$13.42	\$13.43	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,932	2	\$44.66	\$44.66	\$44.66	\$44.66
ZGD	BMO EqWght Glb Gold	3,100	\$210,635	20	\$67.77	\$67.77	\$69.52	\$67.42
ZGI	BMO Gbl Infrastr ETF	3,502	\$142,987	14	\$40.71	\$40.71	\$41.12	\$40.71
ZGQ	BMO MSCI AllCntryWrl	3,500	\$202,854	13	\$58.00	\$58.00	\$58.11	\$57.89
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,102	\$82,571	3	\$39.28	\$39.28	\$39.30	\$39.28
ZGRO.T	BMO Growth Fixed% Un	75	\$2,357	1	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,600	\$51,114	11	\$11.11	\$11.11	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,935	1	\$17.29	\$17.29	\$17.29	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,100	\$91,789	8	\$43.80	\$43.80	\$43.80	\$43.62
ZIN	BMO EqWgtIndustrl Un	200	\$7,579	2	\$37.75	\$37.75	\$38.04	\$37.75

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	400	\$25,903	3	\$64.39	\$64.39	\$64.88	\$64.39
ZJK	BMO HiYldUS CorpBnd	2,100	\$37,418	9	\$17.84	\$17.84	\$17.84	\$17.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	34,926	\$1,487,232	111	\$42.44	\$42.44	\$42.77	\$42.43
ZLC	BMO Long Crp Bnd ETF	13,952	\$207,578	19	\$14.76	\$14.76	\$14.95	\$14.76
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,485	\$46,510	5	\$31.27	\$31.27	\$31.37	\$31.24
ZLI	BMO LowVollntl Eq Un	1,066	\$25,552	5	\$23.97	\$23.97	\$23.97	\$23.97
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	6,604	\$311,057	28	\$47.02	\$47.02	\$47.23	\$47.02
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,855	1	\$35.71	\$35.71	\$35.71	\$35.71
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,372	4	\$29.10	\$29.10	\$29.12	\$29.10
ZMI	BMO Monthly Incm Un	800	\$12,968	1	\$16.21	\$16.21	\$16.21	\$16.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
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	16,560	\$829,378	30	\$50.09	\$50.09	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	23,197	\$312,631	19	\$13.46	\$13.46	\$13.51	\$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	6,500	\$81,924	10	\$12.60	\$12.60	\$12.62	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	4,859	\$372,221	20	\$76.38	\$76.38	\$76.83	\$76.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,900	\$89,601	6	\$30.90	\$30.90	\$30.92	\$30.88
ZPAY.F	BMO PremiumYieldHegd	1,300	\$37,567	3	\$28.89	\$28.89	\$28.90	\$28.89
ZPAY.U	BMO PremiumYld US Un	597	\$17,808	4	\$29.80	\$29.80	\$29.86	\$29.80
ZPH	BMO US PutWrt Hg-CA	600	\$9,160	2	\$15.26	\$15.26	\$15.27	\$15.26
ZPL	BMO LngProvBndCad Un	14,600	\$179,598	24	\$12.21	\$12.21	\$12.36	\$12.21
ZPR	BMO Laddered Pr Indx	50,020	\$479,261	42	\$9.63	\$9.63	\$9.63	\$9.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,536	\$210,856	19	\$12.03	\$12.03	\$12.03	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$20,738	2	\$15.96	\$15.96	\$15.96	\$15.95
ZPW.U	BMO US Put Write USD	500	\$7,970	1	\$15.94	\$15.94	\$15.94	\$15.94
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,398	\$1,038,022	67	\$123.06	\$123.06	\$124.22	\$123.06
ZRE	BMO EqL Wgt REITs Un	8,237	\$174,496	21	\$21.07	\$21.07	\$21.35	\$21.07
ZRR	BMO RI Return Bond	900	\$12,482	6	\$13.83	\$13.83	\$13.94	\$13.83
ZSB	BMO ShortTrm Bond Un	600	\$28,237	2	\$47.06	\$47.06	\$47.07	\$47.06
ZSDB	BMO ST DiscountBndCA	1,300	\$38,098	5	\$29.32	\$29.32	\$29.32	\$29.29
ZSML	BMO S&P US SmlCapCAD	500	\$18,925	3	\$37.79	\$37.79	\$37.88	\$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	62,371	\$4,493,348	162	\$71.97	\$71.97	\$72.23	\$71.78
ZSP.U	BMO S&P500 Idx US Un	18,330	\$979,158	38	\$53.24	\$53.24	\$53.61	\$53.24
ZST	BMO Ultra ShrtBnd Un	11,460	\$560,228	29	\$48.88	\$48.88	\$48.90	\$48.87
ZST.L	BMO UltraSh BndAccum	391	\$22,540	4	\$57.64	\$57.64	\$57.65	\$57.64
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27
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	\$22,741	2	\$28.42	\$28.42	\$28.43	\$28.42
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	1,741	\$51,201	5	\$29.43	\$29.43	\$29.43	\$29.40
ZUAG.U	BMO US Aggre Bond US	1,000	\$29,730	1	\$29.73	\$29.73	\$29.73	\$29.73
ZUB	BMO Eq Wgt US Banks	12,154	\$302,732	28	\$24.87	\$24.87	\$25.07	\$24.73
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	20	\$603	1	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
ZUE	BMO S&P 500 Hedg-CAD	7,300	\$495,992	36	\$67.71	\$67.71	\$68.17	\$67.70
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	1,900	\$130,852	7	\$68.59	\$68.59	\$69.02	\$68.59
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,986	\$708,936	42	\$70.89	\$70.89	\$71.18	\$70.50
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,014	2	\$45.07	\$45.07	\$45.07	\$45.07
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	19,805	\$390,916	30	\$19.73	\$19.73	\$19.91	\$19.63
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	229	\$6,024	3	\$26.30	\$26.30	\$26.31	\$26.30
ZVU	BMO MSCI USAValue Un	1,039	\$28,332	4	\$27.23	\$27.23	\$27.28	\$27.23
ZWA	BMO DJ IndustAvg Un	3,958	\$99,881	14	\$25.17	\$25.17	\$25.29	\$25.17
ZWB	BMO Coverd CallCdnBk	48,795	\$862,022	110	\$17.66	\$17.66	\$17.70	\$17.61
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
ZWC	BMO Cdn HiDivCovCall	23,859	\$406,123	48	\$17.00	\$17.00	\$17.05	\$16.98
ZWE	BMO EU DivCovCal C-H	8,115	\$161,793	24	\$19.97	\$19.97	\$19.97	\$19.85
ZWEN	BMO CovrdCallEngy CA	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
ZWG	BMO Glbl HiDivCovCal	9,000	\$265,584	28	\$29.49	\$29.49	\$29.57	\$29.45
ZWH	BMO US HighDivCov Un	6,367	\$142,572	24	\$22.38	\$22.38	\$22.43	\$22.37
ZWH.U	BMO US HighDivCov US	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,011	\$252,954	37	\$19.47	\$19.47	\$19.53	\$19.34
ZWP	BMO EU HiDiv CovCall	7,554	\$132,624	17	\$17.58	\$17.58	\$17.58	\$17.52
ZWQT	BMO Glbl Enhanc Incm	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
ZWS	BMO US HiDivCovHg-CA	992	\$19,557	5	\$19.69	\$19.69	\$19.75	\$19.69
ZWT	BMO CoverCallTech CA	1,800	\$72,045	9	\$39.94	\$39.94	\$40.15	\$39.64
ZWU	BMO CoverdUtility Un	109,540	\$1,124,216	123	\$10.24	\$10.24	\$10.34	\$10.23
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$34,610	1	\$34.61	\$34.61	\$34.61	\$34.61
ZZZ	Sleep Cntry Cda Hldg	11,892	\$314,279	53	\$26.51	\$26.51	\$26.66	\$26.01
ZZZD	BMO Tactical Div Un	700	\$19,434	3	\$27.79	\$27.79	\$27.79	\$27.68

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	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
AAN	Aton Res Inc	50	\$13	1	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	7	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	136,150	\$150,947	114	\$1.14	\$1.14	\$1.32	\$0.92
ABRA	AbraSvr Res	64,500	\$21,723	13	\$0.32	\$0.32	\$0.35	\$0.32
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	8,300	\$2,253	4	\$0.28	\$0.28	\$0.28	\$0.27
AE	Amern Eagle	60,500	\$25,708	9	\$0.42	\$0.42	\$0.44	\$0.42
AEC	Anfield Egy	298,680	\$28,400	15	\$0.09	\$0.09	\$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	153,000	\$58,490	18	\$0.37	\$0.37	\$0.40	\$0.37
AEP	Atlas Engine	30,460	\$34,253	16	\$1.22	\$1.22	\$1.22	\$1.09
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	157,454	\$140,023	42	\$0.91	\$0.91	\$0.91	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	16,000	\$3,315	3	\$0.24	\$0.24	\$0.24	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	47,000	\$3,090	3	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	2,200	\$363	3	\$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	5,000	\$30,028	11	\$6.03	\$6.03	\$6.08	\$5.96
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	900	\$1,143	1	\$1.27	\$1.27	\$1.27	\$1.27
AMX	Amex Expl In	20,100	\$26,732	8	\$1.34	\$1.34	\$1.34	\$1.32
AMY	RecycliCo Ba	18,000	\$3,455	6	\$0.20	\$0.20	\$0.20	\$0.19
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	200	\$120	1	\$0.00	\$0.59	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,650	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	3,300	\$5,049	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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	22,050	\$129,608	56	\$5.88	\$5.88	\$5.96	\$5.82
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 Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	35,000	\$29,720	10	\$0.84	\$0.84	\$0.85	\$0.83
ATY	Atico Mng Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	71,000	\$31,998	23	\$0.43	\$0.43	\$0.47	\$0.42
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$155	1	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
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	15,000	\$235	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,500	\$1,273	2	\$0.11	\$0.11	\$0.12	\$0.11
BBB	Brixton Mtls	80,000	\$9,200	6	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	634,000	\$51,295	39	\$0.07	\$0.07	\$0.09	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	61,000	\$10,580	7	\$0.18	\$0.18	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	54,500	\$41,435	11	\$0.78	\$0.78	\$0.78	\$0.75
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	8,000	\$4,720	1	\$0.59	\$0.59	\$0.59	\$0.59
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	99,571	\$6,680	6	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	27,500	\$5,600	7	\$0.20	\$0.20	\$0.21	\$0.20
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	50,000	\$25,390	16	\$0.51	\$0.51	\$0.52	\$0.50
BSK	Blue Sky Ura	203,100	\$14,688	15	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	87,500	\$47,210	10	\$0.53	\$0.53	\$0.55	\$0.51
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	21,000	\$1,160	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,000	\$265	2	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	21,663	\$6,857	4	\$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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,800	\$36,150	30	\$2.17	\$2.17	\$2.17	\$2.14
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	2,000	\$490	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 MnrIs 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	15,000	\$1,425	1	\$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	47,000	\$7,960	7	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CD	Cantex Mn De	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	13,500	\$6,543	5	\$0.50	\$0.50	\$0.50	\$0.48
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	21,000	\$1,680	3	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	26,000	\$885	2	\$0.03	\$0.03	\$0.04	\$0.03
CMC	Cielo Waste	12,000	\$240	5	\$0.02	\$0.02	\$0.02	\$0.02
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	5,500	\$7,045	4	\$1.30	\$1.30	\$1.30	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	40,000	\$1,000	4	\$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	12,000	\$5,788	5	\$0.48	\$0.48	\$0.49	\$0.47
CNC	Cda Nickel C	52,801	\$86,082	34	\$1.63	\$1.63	\$1.65	\$1.60
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	7,400	\$11,282	5	\$1.52	\$1.52	\$1.53	\$1.52
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
COSA	Cosa Res Cor	22,000	\$11,750	3	\$0.52	\$0.52	\$0.54	\$0.52
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	39,500	\$25,485	12	\$0.65	\$0.65	\$0.67	\$0.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	2,500	\$925	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	32,000	\$1,170	6	\$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	27,400	\$7,300	3	\$0.28	\$0.28	\$0.28	\$0.25
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	60,000	\$10,525	7	\$0.18	\$0.18	\$0.18	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	130,500	\$80,350	80	\$0.63	\$0.63	\$0.64	\$0.59
CVW	CVW CleanTec	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CVX	Cematrix Cor	89,000	\$26,478	10	\$0.30	\$0.30	\$0.31	\$0.29
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	17,500	\$3,325	3	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	200	\$18	1	\$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	78,000	\$24,705	13	\$0.31	\$0.31	\$0.34	\$0.31
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,900	\$36,593	10	\$9.38	\$9.38	\$9.45	\$9.31
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	62,000	\$8,260	7	\$0.14	\$0.14	\$0.14	\$0.13
DEF	Defiance Svr	23,500	\$2,575	3	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	26,598	\$6,833	5	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$9,910	6	\$1.90	\$1.90	\$2.00	\$1.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	26,000	\$395	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	5,500	\$1,815	3	\$0.33	\$0.33	\$0.33	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	48,500	\$22,973	13	\$0.46	\$0.46	\$0.48	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	138,450	\$37,539	30	\$0.28	\$0.28	\$0.29	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,450	\$4,152	6	\$0.76	\$0.76	\$0.77	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ECOM	Emerge Comme	218,000	\$8,075	8	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$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	1,055	\$472	3	\$0.45	\$0.45	\$0.45	\$0.45
ELC	Elysee Dev C	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental AI	1,001	\$1,081	2	\$1.08	\$1.08	\$1.08	\$1.08
ELEC	Elec Rylties	40,500	\$12,593	5	\$0.30	\$0.30	\$0.32	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	15,360	\$6,451	2	\$0.42	\$0.42	\$0.42	\$0.42
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	400	\$823	3	\$2.02	\$2.02	\$2.07	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	11,500	\$3,320	2	\$0.28	\$0.28	\$0.29	\$0.28
EOG	Eco (Atlanti	53,400	\$9,477	10	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	24,000	\$575	3	\$0.02	\$0.02	\$0.03	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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.	17,000	\$16,990	6	\$1.00	\$1.00	\$1.01	\$0.99
EQTY	Equity Mtls	15,000	\$1,445	3	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	13,000	\$4,420	4	\$0.34	\$0.34	\$0.34	\$0.34
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	81,000	\$1,875	2	\$0.02	\$0.02	\$0.03	\$0.02
ETL	E3 Lithium L	97,800	\$184,960	48	\$1.95	\$1.95	\$1.99	\$1.84
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	39,602	\$243,002	134	\$5.98	\$5.98	\$6.27	\$5.98
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$14,215	10	\$0.41	\$0.41	\$0.41	\$0.40
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	6,500	\$9,596	4	\$1.47	\$1.47	\$1.48	\$1.47
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	3,300	\$1,721	6	\$0.51	\$0.51	\$0.53	\$0.51
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	22,000	\$15,470	8	\$0.69	\$0.69	\$0.71	\$0.69
FLT	Drone Deli	272,500	\$76,818	49	\$0.29	\$0.29	\$0.30	\$0.26
FLY	FLYHT Aerosp	7,500	\$4,205	2	\$0.57	\$0.57	\$0.57	\$0.56
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	158,000	\$23,113	17	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	11,500	\$1,950	4	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	136,000	\$11,460	16	\$0.08	\$0.08	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	30,000	\$6,000	2	\$0.21	\$0.21	\$0.21	\$0.20
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	95,500	\$19,613	14	\$0.24	\$0.24	\$0.24	\$0.19
FPX	FPX Nickel C	22,000	\$7,075	2	\$0.33	\$0.33	\$0.33	\$0.32
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	70,000	\$1,400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	189,403	\$83,177	51	\$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	6,300	\$7,179	3	\$1.13	\$1.13	\$1.15	\$1.13
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	4,400	\$726	3	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	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	1,500	\$693	2	\$0.46	\$0.46	\$0.47	\$0.46
GCN	Gldcliff R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	122,000	\$9,970	12	\$0.09	\$0.09	\$0.09	\$0.08
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.	39,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	11,000	\$2,710	2	\$0.25	\$0.25	\$0.25	\$0.21
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	7,000	\$1,295	1	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	23,766	\$7,244	10	\$0.31	\$0.31	\$0.31	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	33,752	\$39,435	13	\$1.20	\$1.20	\$1.21	\$1.15
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	48,000	\$1,280	3	\$0.03	\$0.03	\$0.04	\$0.03
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	67,500	\$66,627	40	\$1.00	\$1.00	\$1.03	\$0.95
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	28,500	\$25,405	6	\$0.88	\$0.88	\$0.90	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$390	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	13,300	\$14,023	3	\$1.05	\$1.05	\$1.06	\$1.05
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,400	\$8,884	8	\$3.67	\$3.67	\$3.84	\$3.67
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	33,500	\$4,138	3	\$0.13	\$0.13	\$0.13	\$0.12
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	47,000	\$4,700	2	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,700	\$7,361	1	\$4.33	\$4.33	\$4.33	\$4.33
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
GSP	Gensource Po	15,000	\$1,015	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	100,000	\$19,848	31	\$0.20	\$0.20	\$0.20	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	20,500	\$12,435	8	\$0.60	\$0.60	\$0.63	\$0.60
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	13,500	\$4,733	3	\$0.35	\$0.35	\$0.37	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Govix Urani	541,521	\$105,406	111	\$0.19	\$0.19	\$0.21	\$0.18
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	9,000	\$415	2	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
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	64,850	\$266,513	62	\$4.05	\$4.05	\$4.30	\$3.99
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	5,075	\$6,496	5	\$1.28	\$1.28	\$1.28	\$1.28
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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	76,000	\$16,415	12	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	50,000	\$1,250	1	\$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	31,500	\$7,560	3	\$0.24	\$0.24	\$0.25	\$0.24
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	11,900	\$13,298	4	\$1.12	\$1.12	\$1.12	\$1.11
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
IGO	Independence	12,000	\$2,280	2	\$0.19	\$0.19	\$0.19	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	50,500	\$245,171	87	\$4.76	\$4.76	\$4.95	\$4.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,475	\$23,428	8	\$1.16	\$1.16	\$1.16	\$1.12
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	22,500	\$5,740	4	\$0.26	\$0.26	\$0.26	\$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	10,020	\$952	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,000	\$4,620	5	\$0.77	\$0.77	\$0.77	\$0.77
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.	283,000	\$4,260	6	\$0.02	\$0.02	\$0.02	\$0.02
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	39,000	\$2,865	5	\$0.08	\$0.08	\$0.09	\$0.07
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	17,800	\$15,238	19	\$0.83	\$0.83	\$0.89	\$0.83
KTO	K2 Gld Corp.	20,000	\$1,800	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	10	\$30	1	\$0.00	\$3.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBC	Libero Coppe	427,333	\$12,608	17	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$7,204	3	\$1.16	\$1.16	\$1.16	\$1.10
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	19,000	\$7,700	3	\$0.42	\$0.42	\$0.42	\$0.40
LCX	Lycos Egy In	4,500	\$14,807	9	\$3.27	\$3.27	\$3.30	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$75	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	15,800	\$17,820	4	\$1.14	\$1.14	\$1.14	\$1.05
LGN	Logan Egy Co	246,000	\$207,495	93	\$0.85	\$0.85	\$0.87	\$0.83
LI	Amern Lithiu	43,700	\$60,401	59	\$1.38	\$1.38	\$1.40	\$1.34
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,550	\$15,414	5	\$6.02	\$6.02	\$6.07	\$6.02
LILI	Li3 Lithium	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	17,300	\$12,875	8	\$0.74	\$0.74	\$0.76	\$0.73
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	17,000	\$6,310	3	\$0.38	\$0.38	\$0.38	\$0.37
LIT	Argentina Li	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
LITH	Lithium Chil	18,000	\$8,945	3	\$0.50	\$0.50	\$0.50	\$0.50
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	88,000	\$14,203	46	\$0.16	\$0.16	\$0.17	\$0.16
LME	Laurion Mnrl	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,328	\$622,867	99	\$32.03	\$32.03	\$33.00	\$31.65
LMR	Lomiko	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$4,055	2	\$0.55	\$0.55	\$0.55	\$0.54
LOVE	Cannara Bot	200	\$182	1	\$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	29,400	\$31,930	15	\$1.11	\$1.11	\$1.12	\$1.06
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	5,500	\$1,545	2	\$0.29	\$0.29	\$0.29	\$0.28
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVG	Lake Victori	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	67,500	\$22,045	13	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	21,100	\$14,721	6	\$0.68	\$0.68	\$0.71	\$0.68
MAW	Mawson Gld L	212,500	\$68,460	32	\$0.34	\$0.34	\$0.34	\$0.31
MAX	MAX Res Corp	15,890	\$1,639	3	\$0.10	\$0.10	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	62,500	\$13,325	5	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	5,600	\$5,539	6	\$1.00	\$1.00	\$1.00	\$0.96
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,100	\$7,751	2	\$2.50	\$2.50	\$2.51	\$2.50
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,000	\$2,160	5	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,100	\$7,846	6	\$2.54	\$2.54	\$2.58	\$2.51
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	59,500	\$7,183	4	\$0.13	\$0.13	\$0.13	\$0.12
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,700	\$30,172	9	\$3.90	\$3.90	\$4.10	\$3.88
MTB	MTB Mtls Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	196,000	\$3,920	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundo 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	5,000	\$200	3	\$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.	36,000	\$2,705	36	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$2,540	2	\$0.35	\$0.35	\$0.37	\$0.35
NDA	Neptune Digi	58,500	\$17,925	11	\$0.31	\$0.31	\$0.32	\$0.29
NDVA	Indiva Ltd	7,000	\$695	3	\$0.10	\$0.10	\$0.10	\$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	3,500	\$17,616	4	\$4.90	\$4.90	\$5.05	\$4.90
NEV	Nevada Su	85,000	\$6,055	6	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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	3,400	\$14,085	11	\$4.15	\$4.15	\$4.30	\$4.12
NGC	Nthern Graph	99,000	\$20,190	12	\$0.21	\$0.21	\$0.21	\$0.19
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	42,700	\$351,186	81	\$8.34	\$8.34	\$8.34	\$8.07
NGMD	Nugen Medica	6,000	\$580	3	\$0.10	\$0.10	\$0.10	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	62,000	\$3,350	4	\$0.05	\$0.05	\$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	60,100	\$24,785	15	\$0.42	\$0.42	\$0.42	\$0.41
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	78,500	\$39,108	17	\$0.50	\$0.50	\$0.51	\$0.49
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,500	\$3,678	3	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	11,000	\$8,690	3	\$0.79	\$0.79	\$0.79	\$0.79
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	56,000	\$4,480	2	\$0.08	\$0.08	\$0.08	\$0.08
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	4,100	\$12,079	8	\$2.92	\$2.92	\$2.98	\$2.92
NOW	NowVertical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	3,800	\$6,384	1	\$1.68	\$1.68	\$1.68	\$1.68
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	101,000	\$3,535	3	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,000	\$3,280	4	\$0.41	\$0.41	\$0.41	\$0.41
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	18,000	\$4,275	3	\$0.25	\$0.25	\$0.25	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	61,000	\$9,045	7	\$0.15	\$0.15	\$0.16	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	5,500	\$2,228	1	\$0.41	\$0.41	\$0.41	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	1,300	\$4,518	4	\$3.48	\$3.48	\$3.48	\$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	98	\$67	1	\$0.00	\$0.69	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	400	\$571	4	\$1.40	\$1.40	\$1.45	\$1.40
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 Mtts	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	40,300	\$2,353	7	\$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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	354,000	\$31,860	3	\$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	1,481	\$2,103	3	\$1.42	\$1.42	\$1.42	\$1.42
OSIX	Oceansix Fut	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	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	90,000	\$2,900	4	\$0.04	\$0.04	\$0.04	\$0.03
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	18,000	\$3,855	3	\$0.22	\$0.22	\$0.22	\$0.21
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	98,000	\$5,435	5	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	10,000	\$900	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	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$725	1	\$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	5,010	\$759	3	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	17,800	\$1,464	4	\$0.08	\$0.08	\$0.09	\$0.08
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	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	1,500	\$675	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$1,060	2	\$1.06	\$1.06	\$1.06	\$1.06
PJX	PJX Res Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	45,000	\$4,375	8	\$0.10	\$0.10	\$0.11	\$0.09
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	272,000	\$14,655	11	\$0.06	\$0.06	\$0.06	\$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	46,700	\$318,776	83	\$6.92	\$6.92	\$6.99	\$6.43
PMKR	Playmaker Ca	33,500	\$22,705	4	\$0.68	\$0.68	\$0.68	\$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	47,000	\$36,765	12	\$0.78	\$0.78	\$0.80	\$0.76
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	32,500	\$6,975	3	\$0.22	\$0.22	\$0.22	\$0.21
PNRL	Premium Nick	6,800	\$7,923	6	\$1.16	\$1.16	\$1.17	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	9,000	\$670	2	\$0.08	\$0.08	\$0.08	\$0.07
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	153,000	\$9,525	9	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	3,400	\$5,066	1	\$1.49	\$1.49	\$1.49	\$1.49
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	6,000	\$360	4	\$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	11,500	\$1,315	2	\$0.11	\$0.11	\$0.12	\$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	40,000	\$9,200	6	\$0.23	\$0.23	\$0.23	\$0.23
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	54,500	\$6,985	6	\$0.14	\$0.14	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	47,000	\$1,505	3	\$0.04	\$0.04	\$0.04	\$0.03
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
QUIS	Quisitive Te	26,500	\$7,685	5	\$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	95,000	\$6,200	12	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
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	19,000	\$2,245	2	\$0.13	\$0.13	\$0.13	\$0.12
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	29,675	\$29,687	11	\$1.03	\$1.03	\$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	8,100	\$7,581	3	\$0.94	\$0.94	\$0.94	\$0.91
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	500	\$1,289	2	\$2.57	\$2.57	\$2.58	\$2.57
REVO	RevoluGrp Cd	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
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	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	16,000	\$5,845	3	\$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	37,000	\$6,955	5	\$0.19	\$0.19	\$0.19	\$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	4,500	\$1,598	5	\$0.36	\$0.36	\$0.36	\$0.36
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	41,000	\$35,705	7	\$0.88	\$0.88	\$0.88	\$0.85
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	51,000	\$510	2	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ROK	ROK Res Inc.	19,000	\$5,208	5	\$0.27	\$0.27	\$0.28	\$0.27
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	1,000	\$105	1	\$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	21,000	\$530	3	\$0.03	\$0.03	\$0.03	\$0.03
RP	Replcel 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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,500	\$4,208	2	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	24,500	\$11,270	2	\$0.46	\$0.46	\$0.46	\$0.46
RSMX	Regency Svr	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	2,000	\$850	1	\$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	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	19,150	\$8,468	3	\$0.45	\$0.45	\$0.45	\$0.44
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	24,503	\$14,792	8	\$0.59	\$0.59	\$0.65	\$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	19,525	\$7,442	3	\$0.39	\$0.39	\$0.39	\$0.38
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	35,500	\$6,998	3	\$0.20	\$0.20	\$0.20	\$0.20
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	40,500	\$4,458	3	\$0.12	\$0.12	\$0.12	\$0.11
SCLT	Searchlight	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	15,000	\$2,625	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	101,000	\$20,453	11	\$0.21	\$0.21	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,225	1	\$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	176,000	\$85,138	40	\$0.47	\$0.47	\$0.51	\$0.47
SEI.WT	Sintana wt	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	10,700	\$58,510	11	\$5.56	\$5.56	\$5.56	\$5.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,900	\$59,597	17	\$30.84	\$30.84	\$32.18	\$30.47
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
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	19,100	\$33,923	19	\$1.72	\$1.72	\$1.90	\$1.71
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	16,000	\$2,510	2	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	41,000	\$2,870	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	7,000	\$600	2	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	24,000	\$3,240	2	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	4,500	\$1,890	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	259,500	\$88,973	48	\$0.36	\$0.36	\$0.38	\$0.32
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	850	\$60	3	\$0.00	\$0.07	\$0.00	\$0.00
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	2,500	\$720	2	\$0.29	\$0.29	\$0.29	\$0.29
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,500	\$9,705	3	\$0.70	\$0.70	\$0.70	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	355,380	\$79,902	36	\$0.22	\$0.22	\$0.24	\$0.21
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	5,500	\$2,408	2	\$0.44	\$0.44	\$0.45	\$0.44
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	34,133	\$2,991	7	\$0.09	\$0.09	\$0.10	\$0.09
SUU	Strathmore	54,500	\$29,885	10	\$0.56	\$0.56	\$0.56	\$0.54
SVE	Svr One Res	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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	45,000	\$6,000	3	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	42,500	\$22,515	12	\$0.52	\$0.52	\$0.54	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	82,000	\$29,915	9	\$0.38	\$0.38	\$0.38	\$0.35
TAU	Thesis Gold	54,567	\$24,161	13	\$0.44	\$0.44	\$0.45	\$0.44
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	4,500	\$8,916	4	\$1.99	\$1.99	\$1.99	\$1.95
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
TECT	Tectonic Mtl	58,500	\$6,288	5	\$0.10	\$0.10	\$0.11	\$0.10
TELO	Telo Genomic	4,500	\$695	2	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	35,500	\$7,398	4	\$0.21	\$0.21	\$0.22	\$0.21
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	65,000	\$14,040	6	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	66,000	\$17,850	7	\$0.27	\$0.27	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$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	2,459	\$255,572	20	\$103.89	\$103.89	\$104.22	\$103.57
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$1,445	2	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$920	2	\$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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	53,000	\$3,710	3	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	140,000	\$3,550	3	\$0.02	\$0.02	\$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	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	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	13,500	\$1,300	3	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	65,000	\$5,270	7	\$0.09	\$0.09	\$0.09	\$0.08
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	54,000	\$2,675	5	\$0.05	\$0.05	\$0.05	\$0.05
VLV	Volt Lithium	78,600	\$14,001	8	\$0.18	\$0.18	\$0.18	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$9,000	4	\$0.30	\$0.30	\$0.30	\$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	50	\$101	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	200	\$44	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	14,500	\$1,493	6	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,750	\$56,703	44	\$1.88	\$1.88	\$1.88	\$1.76
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,400	\$1,036	2	\$0.74	\$0.74	\$0.74	\$0.74
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$140	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	7,500	\$7,505	7	\$1.00	\$1.00	\$1.01	\$1.00
WED	The Waim	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	170,000	\$18,868	23	\$0.11	\$0.11	\$0.14	\$0.10
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	26,000	\$8,450	5	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$4,125	6	\$0.54	\$0.54	\$0.57	\$0.54
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	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	46,500	\$11,108	6	\$0.25	\$0.25	\$0.25	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	59,375	\$44,621	18	\$0.74	\$0.74	\$0.77	\$0.72
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	100	\$101	1	\$0.00	\$0.98	\$0.00	\$0.00
YES	Char Techs L	17,000	\$6,360	2	\$0.41	\$0.41	\$0.41	\$0.37
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	27,000	\$2,295	4	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	12,000	\$6,390	2	\$0.55	\$0.55	\$0.55	\$0.52
ZEN	Zentek Ltd.	5,200	\$8,218	4	\$1.60	\$1.60	\$1.60	\$1.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	7,259	\$1,234	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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