



January 25, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,199,808	\$646,502,896	80,940	1,894	25,066,505	16,672,572	4,460,731	981	734	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
134 / 45	889,042,413	\$12,347,944,710	1,461,595

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,200,122	\$7,914,965	803	\$6.44	\$7.12	\$6.35
CVE	Cenovus Energy Inc.	581,543	\$12,330,629	2,141	\$21.36	\$21.44	\$20.88
HUT	Hut 8 Corp J	444,726	\$4,239,989	592	\$10.05	\$10.41	\$8.41
DN	Delta 9 Cannabis J	345,291	\$10,357	7	\$0.03	\$0.03	\$0.03
WELL	WELL Health Tech J	341,600	\$1,340,126	391	\$4.01	\$4.03	\$3.67
TAL	PetroTal Corp. J	316,800	\$243,620	70	\$0.79	\$0.80	\$0.75
MEG	MEG Energy Corp.	295,135	\$7,512,775	1,239	\$25.71	\$25.79	\$24.79
AC	Air Canada Vote & VV	281,611	\$5,290,428	1,181	\$18.84	\$18.94	\$18.52
HQU	BetaProNASDAQ100 2xBI	279,638	\$5,101,217	309	\$18.22	\$18.45	\$18.04
BNS	Bank of Nova Scotia	278,128	\$17,140,372	1,798	\$61.88	\$61.95	\$61.28
NXE	NexGen Energy Ltd. J	273,527	\$2,706,905	607	\$9.85	\$10.02	\$9.78
GLO	Global Atomic Corp J	270,433	\$909,911	416	\$3.35	\$3.45	\$3.28
ATH	Athabasca Oil Corp	266,304	\$1,196,189	267	\$4.48	\$4.57	\$4.45
BITF	Bitfarms Ltd. J	259,201	\$721,914	202	\$2.79	\$2.84	\$2.71
WCP	Whitecap Resources	251,367	\$2,223,093	444	\$8.95	\$8.95	\$8.74
ENB	Enbridge Inc.	243,253	\$11,703,649	1,103	\$48.05	\$48.27	\$47.99
XIU	iShares S&P/TSX60 Un	242,191	\$7,796,641	486	\$32.25	\$32.28	\$32.13
HOD	BetaPro CrdOilInvrBr	240,800	\$1,909,426	112	\$7.85	\$8.10	\$7.79
IVN	Ivanhoe Mines CI A J	233,956	\$3,424,597	698	\$14.94	\$14.94	\$14.18
BB	BlackBerry Limited	225,111	\$908,103	178	\$4.01	\$4.13	\$3.86

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEC	Decade Res L	971,500	\$53,265	63	\$0.07	\$0.07	\$0.05
RRL	Resolute Res	868,000	\$25,430	27	\$0.03	\$0.04	\$0.02
LBC	Libero Coppe	544,635	\$17,225	39	\$0.04	\$0.04	\$0.02
STER	Steer Techs	400,000	\$120,198	62	\$0.30	\$0.37	\$0.27
GXU	Goviex Urani	397,610	\$72,963	152	\$0.18	\$0.19	\$0.18
CMC	Cielo Waste	395,000	\$7,855	16	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	388,100	\$35,900	31	\$0.09	\$0.10	\$0.09
FIND	Baselode Egy	341,412	\$153,707	101	\$0.44	\$0.48	\$0.44
FUU	F3 Uranium C	293,466	\$125,063	108	\$0.43	\$0.44	\$0.42
VXTR	Voxtur Analy	286,300	\$29,074	21	\$0.10	\$0.11	\$0.10
NHHH	FuelPositive	205,000	\$10,775	9	\$0.06	\$0.06	\$0.05
MAH	Marksmen Egy	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02
LGN	Logan Egy Co	199,500	\$177,030	73	\$0.90	\$0.90	\$0.86
NOCR	Norden Crown	194,000	\$1,940	2	\$0.01	\$0.01	\$0.01
GSP	Gensource Po	183,000	\$12,375	8	\$0.07	\$0.07	\$0.07
ATX	ATEX Res Inc	180,000	\$150,910	78	\$0.87	\$0.87	\$0.82
SEI	Sintana Egy	171,100	\$78,957	39	\$0.46	\$0.49	\$0.45
NGC	Nthern Graph	165,500	\$31,425	15	\$0.19	\$0.21	\$0.18
GSVR	Guanajuato S	161,000	\$30,305	29	\$0.20	\$0.20	\$0.18
RHC	Ryl Helium L	159,500	\$28,313	31	\$0.19	\$0.19	\$0.18

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 249,300

Number of Issues Traded: 10

Block Value: \$4,016,446

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XBB	iShr Cdn Univers Bnd	\$27.44	50,000	\$1,372,000
CVE	Cenovus Energy Inc.	\$21.30	36,100	\$768,930
HOD	BetaPro CrdOilInvrBr	\$7.85	27,600	\$216,660
DLR.U	Horizon US\$Cur A USF	\$10.11	27,000	\$272,970
ZPR	BMO Laddered Pr Indx	\$9.63	20,700	\$199,341
HNU	BetaPro NatGasLevBul	\$6.60	17,600	\$116,160
IVN	Ivanhoe Mines Cl A J	\$14.83	16,400	\$243,212
HOD	BetaPro CrdOilInvrBr	\$7.80	15,300	\$119,340
ETHH	Purpose EthrCA CurHg	\$8.90	13,600	\$121,040
NXE	NexGen Energy Ltd. J	\$9.85	13,200	\$130,020

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XBB	iShr Cdn Univers Bnd	\$27.44	50,000	\$1,372,000
CVE	Cenovus Energy Inc.	\$21.30	36,100	\$768,930
U.UN	Sprott PhysUraniumUn	\$30.65	11,800	\$361,670
DLR.U	Horizon US\$Cur A USF	\$10.11	27,000	\$272,970
IVN	Ivanhoe Mines Cl A J	\$14.83	16,400	\$243,212
HOD	BetaPro CrdOilInvrBr	\$7.85	27,600	\$216,660
ZPR	BMO Laddered Pr Indx	\$9.63	20,700	\$199,341
NXE	NexGen Energy Ltd. J	\$9.85	13,200	\$130,020
ETHH	Purpose EthrCA CurHg	\$8.90	13,600	\$121,040
HOD	BetaPro CrdOilInvrBr	\$7.80	15,300	\$119,340

# 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	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
AAV	Advantage Energy Ltd	52,326	\$474,689	139	\$9.11	\$9.11	\$9.17	\$8.96
ABX	Barrick Gold Corp	148,041	\$3,113,794	436	\$21.01	\$21.01	\$21.17	\$20.97
AC	Air Canada Vote & VV	281,611	\$5,290,428	1,181	\$18.84	\$18.84	\$18.94	\$18.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	61,000	\$32,690	18	\$0.55	\$0.55	\$0.55	\$0.53
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	41,490	\$1,539,882	187	\$37.05	\$37.05	\$37.43	\$36.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,400	\$118,698	12	\$22.00	\$22.00	\$22.08	\$21.74
AD.UN	Alaris Eq Part Tr Un	13,500	\$223,365	30	\$16.64	\$16.64	\$16.64	\$16.46
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,108	\$99,878	23	\$32.15	\$32.15	\$32.32	\$31.51
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,100	\$67,347	6	\$16.38	\$16.38	\$16.47	\$16.37
ADW.A	Andrew Peller A NV	16,808	\$76,877	17	\$4.61	\$4.61	\$4.68	\$4.51
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	51,964	\$3,483,508	255	\$67.08	\$67.08	\$67.67	\$66.62
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,784	\$561,239	62	\$56.63	\$56.63	\$58.57	\$56.48
AGF.B	AGF Management B NV	25,724	\$197,477	76	\$7.65	\$7.65	\$7.88	\$7.59
AGI	Alamos Gold Inc. J	33,505	\$555,542	145	\$16.57	\$16.57	\$16.72	\$16.42
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,200	\$89,891	15	\$11.05	\$11.05	\$11.05	\$10.87
AIDX	HealWELL AI J SV A	13,500	\$9,320	3	\$0.69	\$0.69	\$0.70	\$0.69
AIF	Altus Group Limited	7,220	\$320,997	36	\$44.91	\$44.91	\$45.03	\$43.48
All	Almonty Industries J	7,000	\$4,060	2	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	6,700	\$21,512	7	\$3.26	\$3.26	\$3.26	\$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	4,000	\$6,345	3	\$1.58	\$1.58	\$1.59	\$1.58
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,679	\$1,442,553	235	\$28.46	\$28.46	\$28.62	\$28.31
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	3,400	\$51,138	10	\$14.89	\$14.89	\$15.11	\$14.89
ALS	Altius Minerals Corp	6,890	\$124,777	41	\$18.08	\$18.08	\$18.34	\$17.97
ALYA	Alithya Group J A SV	10,000	\$19,600	2	\$1.94	\$1.94	\$1.98	\$1.94
AMC	Arizona Mtls Corp. J	44,000	\$90,073	52	\$2.05	\$2.05	\$2.08	\$2.03
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,617	\$225,123	29	\$39.89	\$39.89	\$40.54	\$39.75
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,151	\$28,942	16	\$2.59	\$2.59	\$2.61	\$2.57
AOT	Ascot Resources J	66,001	\$31,305	9	\$0.50	\$0.50	\$0.50	\$0.44
AP.UN	Allied Prop. REIT Un	40,987	\$844,215	214	\$20.66	\$20.66	\$20.75	\$20.18
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,600	\$105,232	18	\$11.01	\$11.01	\$11.01	\$10.92
APS	Aptose Biosciences	2,916	\$8,129	11	\$2.67	\$2.67	\$2.88	\$2.65
AQN	Algonquin Pwr & Util	199,700	\$1,614,462	335	\$8.20	\$8.20	\$8.23	\$7.94
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	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
AR	Argonaut Gold Inc. J	32,100	\$12,680	14	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,400	\$364,141	92	\$13.78	\$13.78	\$13.92	\$13.69
ARG	Amerigo Resources J	17,900	\$23,756	11	\$1.33	\$1.33	\$1.35	\$1.32
ARIS	Aris Mng Corp.	8,200	\$31,947	28	\$3.92	\$3.92	\$3.92	\$3.87
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,558	\$28,261	4	\$18.05	\$18.05	\$18.23	\$18.05
ARKW	BMO ARK NxtGenIntrnt	52	\$1,150	2	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,200	\$25,168	7	\$7.85	\$7.85	\$7.90	\$7.85
ARX	ARC Resources Ltd.	142,840	\$3,073,585	684	\$21.66	\$21.66	\$21.69	\$21.34
ASCU	Arizona Sonoran J	38,650	\$54,299	37	\$1.38	\$1.38	\$1.44	\$1.38
ASM	Avino Silver & Gld J	73,646	\$46,640	14	\$0.63	\$0.63	\$0.64	\$0.63
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,077	\$56,905	34	\$11.29	\$11.29	\$11.38	\$11.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,000	\$5,110	2	\$0.37	\$0.37	\$0.37	\$0.37
ATD	Alimentation Couche	79,263	\$6,408,458	456	\$80.60	\$80.60	\$81.51	\$80.40
ATE	Antibe Therapeutic J	8,000	\$7,350	2	\$0.92	\$0.92	\$0.92	\$0.91
ATH	Athabasca Oil Corp	266,304	\$1,196,189	267	\$4.48	\$4.48	\$4.57	\$4.45
ATRL	SNC - Lavalin Group	17,658	\$771,197	91	\$43.43	\$43.43	\$44.00	\$43.32
ATS	ATS Corporation	17,139	\$1,004,243	78	\$58.56	\$58.56	\$59.09	\$58.27
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,570	\$1,775,862	262	\$34.71	\$34.71	\$34.73	\$33.99
AUGB.F	1stTr VestUSEqAug Hg	400	\$16,556	1	\$41.39	\$41.39	\$41.39	\$41.39
AUMN	Golden Minerals J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
AVCN	Avicanna Inc. J	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	10,800	\$1,512	5	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,400	\$76,809	12	\$32.18	\$32.18	\$32.18	\$31.88
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	1,200	\$21,440	5	\$17.80	\$17.80	\$17.90	\$17.80
AX.UN	Artis REIT Un	24,098	\$163,783	68	\$6.77	\$6.77	\$6.92	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,587	\$307,669	98	\$10.43	\$10.43	\$10.48	\$10.31
BABY	Else Nutrition J	97,500	\$21,910	46	\$0.22	\$0.22	\$0.24	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,997	\$2,376,489	215	\$54.28	\$54.28	\$54.39	\$53.47
BANK	EvolveCdnBk&LfeCA UH	20,880	\$153,709	26	\$7.38	\$7.38	\$7.38	\$7.35
BASE	Evolve GlbMatMin Heg	2,100	\$53,571	6	\$25.44	\$25.44	\$25.55	\$25.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	225,111	\$908,103	178	\$4.01	\$4.01	\$4.13	\$3.86
BBD.A	Bombardier CI A MV	600	\$30,205	4	\$50.38	\$50.38	\$50.69	\$49.81
BBD.B	Bombardier CI B SV	67,485	\$3,392,541	292	\$50.35	\$50.35	\$50.85	\$49.57
BBD.PR.B	Bombardier Ser 2 Pr	3	\$50	1	\$0.00	\$16.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,500	\$30,345	12	\$20.23	\$20.23	\$20.23	\$20.23
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	5,700	\$163,146	20	\$28.30	\$28.30	\$28.97	\$28.30
BBUC	Brookfld Bus Corp SV	8,235	\$254,551	46	\$31.02	\$31.02	\$31.10	\$30.72
BCE	BCE Inc.	122,802	\$6,728,559	630	\$54.55	\$54.55	\$55.20	\$54.51
BCE.PR.A	BCE Inc. Pr Ser AA	2,800	\$49,005	7	\$17.50	\$17.50	\$17.59	\$17.39
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
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	700	\$13,396	3	\$18.88	\$18.88	\$19.26	\$18.78
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	\$11,642	3	\$19.15	\$19.15	\$19.88	\$19.15
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	1,270	\$19,654	5	\$15.50	\$15.50	\$15.50	\$15.45
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	80	\$1,436	2	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	41	\$936	1	\$0.00	\$22.57	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	3,300	\$61,823	3	\$18.79	\$18.79	\$18.79	\$18.56
BCT	BriaCell TherapeutJ	2,050	\$10,860	5	\$5.34	\$5.34	\$5.34	\$5.29
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,418	\$542,473	57	\$47.35	\$47.35	\$47.80	\$47.20
BDI	Black Diamond Group	2,567	\$23,032	7	\$8.90	\$8.90	\$9.00	\$8.90
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,408	\$157,105	37	\$15.17	\$15.17	\$15.20	\$14.88
BEI.UN	Boardwalk REIT Un	21,180	\$1,494,174	133	\$70.13	\$70.13	\$71.64	\$70.05
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.64	\$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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,500	\$580,227	92	\$35.37	\$35.37	\$35.37	\$34.73
BEPC	Brookfld RenewA ExSV	17,356	\$661,551	96	\$38.19	\$38.19	\$38.29	\$37.67
BEPR	BromptnFlhrtYCrnPrUn	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,200	\$65,065	9	\$15.52	\$15.52	\$15.52	\$15.46
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
BGI.UN	Brkfld GblInfrs Sec	800	\$3,368	1	\$4.21	\$4.21	\$4.21	\$4.21
BGU	Bristol GateUS Eq Un	2,200	\$89,571	7	\$40.66	\$40.66	\$40.81	\$40.66
BGU.U	Bristol GateUSEq USD	4,000	\$120,500	8	\$30.12	\$30.12	\$30.13	\$30.12
BHC	Bausch Health Co	2,900	\$31,545	25	\$10.87	\$10.87	\$10.98	\$10.78
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$14,022	1	\$23.37	\$23.37	\$23.37	\$23.37
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	40,318	\$1,701,629	134	\$42.65	\$42.65	\$42.77	\$41.39
BIPC	Brookfld Infrs A SV	26,258	\$1,252,710	138	\$47.87	\$47.87	\$48.20	\$47.14
BIR	Birchcliff Energy	117,519	\$624,659	203	\$5.35	\$5.35	\$5.35	\$5.24
BITF	Bitfarms Ltd. J	259,201	\$721,914	202	\$2.79	\$2.79	\$2.84	\$2.71
BITI	BetaPro InversBitcn	20,930	\$178,423	24	\$8.51	\$8.51	\$8.56	\$8.48
BITI.U	BetaPro InvrsBitcnUS	1,800	\$11,394	1	\$6.33	\$6.33	\$6.33	\$6.33
BK	Cdn Banc Corp Cl 'A'	13,000	\$138,352	18	\$10.66	\$10.66	\$10.67	\$10.60
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$9,860	1	\$9.86	\$9.86	\$9.86	\$9.86
BKCC	HoriznEqWgtCA BnkCv	1,000	\$14,020	3	\$14.02	\$14.02	\$14.02	\$14.02
BKCL	Horizn =WgtCdnBkCall	2,200	\$41,256	9	\$18.78	\$18.78	\$18.80	\$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.	2,200	\$42,587	12	\$19.42	\$19.42	\$19.48	\$19.19
BLDP	Ballard Power Sys	60,700	\$274,191	200	\$4.47	\$4.47	\$4.67	\$4.46
BLN	Blackline Safety J	36,100	\$145,776	18	\$4.07	\$4.07	\$4.07	\$3.98
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,874	\$1,093,276	165	\$33.22	\$33.22	\$33.58	\$32.81
BMAX	Bromptn EnhMultAsset	6,090	\$78,220	14	\$12.88	\$12.88	\$12.88	\$12.81
BMO	Bank of Montreal	66,840	\$8,721,059	445	\$130.30	\$130.30	\$130.80	\$130.18
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
BMO.PR.F	Bk of Mon Pr Ser 46	1,300	\$32,355	3	\$24.75	\$24.75	\$24.90	\$24.75
BMO.PR.S	Bk of Mon Pr Ser 27	1,300	\$27,394	3	\$21.22	\$21.22	\$21.22	\$21.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
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	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
BN	Brookfield Corp A LV	70,683	\$3,883,693	334	\$55.13	\$55.13	\$55.17	\$54.47
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,699	2	\$18.50	\$18.50	\$18.50	\$18.49
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,300	\$28,927	8	\$22.30	\$22.30	\$22.30	\$22.24
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,064	3	\$20.18	\$20.18	\$20.30	\$20.16
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,418	1	\$12.09	\$12.09	\$12.09	\$12.09
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
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	1,600	\$27,801	8	\$17.38	\$17.38	\$17.40	\$17.35
BNE	Bonterra Energy Corp	5,003	\$25,082	8	\$5.13	\$5.13	\$5.13	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,300	\$14,124	2	\$10.78	\$10.78	\$10.89	\$10.78
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	3,501	\$192,266	21	\$54.99	\$54.99	\$55.14	\$54.58
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	278,128	\$17,140,372	1,798	\$61.88	\$61.88	\$61.95	\$61.28
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	700	\$14,945	1	\$21.35	\$21.35	\$21.35	\$21.35
BOS	Airboss of America J	21,306	\$96,399	22	\$4.53	\$4.53	\$4.65	\$4.43
BPF.UN	Boston Pizza Fnd Un	5,100	\$78,623	13	\$15.45	\$15.45	\$15.50	\$15.39
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.E	Brookfld Office PrEE	2,537	\$30,997	12	\$12.26	\$12.26	\$12.26	\$12.15
BPO.PR.G	Brookfld Office PrGG	1,300	\$16,681	3	\$12.81	\$12.81	\$13.05	\$12.70
BPO.PR.I	Brookfld Office PrII	244	\$2,988	4	\$0.00	\$11.97	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$4,668	5	\$9.34	\$9.34	\$9.34	\$9.32
BPO.PR.P	Brookfld Office Pr P	200	\$1,908	2	\$9.53	\$9.53	\$9.55	\$9.53
BPO.PR.R	Brookfld Office Pr R	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
BPO.PR.T	Brookfld Office Pr T	900	\$12,005	2	\$13.37	\$13.37	\$13.37	\$13.30
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	3,000	\$66,796	13	\$22.27	\$22.27	\$22.30	\$22.17
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	15,580	\$98,663	58	\$6.57	\$6.57	\$6.74	\$5.92
BRE	Bridgemarq RI Est RV	2,900	\$39,339	7	\$13.56	\$13.56	\$13.64	\$13.53
BREA	BromptonSusRI AsstDv	500	\$11,305	5	\$22.57	\$22.57	\$22.62	\$22.57
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,800	\$15,156	2	\$8.42	\$8.42	\$8.42	\$8.42
BSX	Belo Sun Mining J	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	11,500	\$35,870	18	\$3.12	\$3.12	\$3.14	\$3.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	106,447	\$803,818	85	\$7.52	\$7.52	\$7.62	\$7.50
BTCC.B	Purpose BitcnCA NCHg	41,200	\$317,765	50	\$7.67	\$7.67	\$7.76	\$7.65
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,814	\$20,351	12	\$7.23	\$7.23	\$7.26	\$7.21
BTCQ	3iQ Bitcoin ETF Un	1,800	\$15,573	4	\$8.66	\$8.66	\$8.66	\$8.63
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	33,000	\$262,379	40	\$7.93	\$7.93	\$8.01	\$7.91
BTCX.U	CI GalBitcnETF UH US	8,823	\$65,982	10	\$7.47	\$7.47	\$7.51	\$7.46
BTCY	Purpose Btcn Yld Un	7,869	\$35,716	10	\$4.56	\$4.56	\$4.59	\$4.51
BTCY.B	Purpose BtcnYldNC HG	5,400	\$28,160	3	\$5.14	\$5.14	\$5.22	\$5.14
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	159,361	\$677,257	339	\$4.31	\$4.31	\$4.32	\$4.19
BTO	B2Gold Corp.	158,378	\$577,227	212	\$3.67	\$3.67	\$3.68	\$3.60
BU	Burcon NutraSci J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,594	\$767,426	26	\$296.52	\$296.52	\$297.52	\$294.66
BYL	Baylin Tech Inc. J	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvcCorpBond	1,300	\$25,077	2	\$19.29	\$19.29	\$19.29	\$19.29
CAE	CAE Inc.	27,744	\$753,164	167	\$26.95	\$26.95	\$27.52	\$26.92
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,041	\$93,186	20	\$11.64	\$11.64	\$11.65	\$11.53
CALL.B	Evolve USBkEnhYldUhg	1,500	\$21,615	1	\$14.41	\$14.41	\$14.41	\$14.41
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	48,266	\$2,250,508	239	\$46.67	\$46.67	\$47.16	\$46.29
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
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.	56,378	\$834,228	177	\$14.88	\$14.88	\$14.95	\$14.63
CASH	Horizons HlntSvgs A	66,896	\$3,356,166	170	\$50.16	\$50.16	\$50.17	\$50.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,700	\$80,801	4	\$17.20	\$17.20	\$17.21	\$17.19
CBIL	Horizons 0-3Mon T-bl	5,212	\$261,299	19	\$50.14	\$50.14	\$50.14	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$15,842	2	\$8.79	\$8.79	\$8.81	\$8.79
CBNK	Mulvihill CdnBnk Yld	8,400	\$59,827	15	\$7.15	\$7.15	\$7.15	\$7.11
CBO	iShre 1-5 CorpBnd Un	21,481	\$378,656	28	\$17.64	\$17.64	\$17.64	\$17.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,631	\$788,797	71	\$62.27	\$62.27	\$62.94	\$62.26
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	12,769	\$741,241	71	\$58.16	\$58.16	\$58.36	\$57.75
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	68,821	\$4,306,655	364	\$61.96	\$61.96	\$64.29	\$61.54
CCOM	CI Auspice Cmty Heg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,532	2	\$17.66	\$17.66	\$17.66	\$17.66
CCS.PR.C	Co-operators Sr C Pr	700	\$13,650	2	\$19.50	\$19.50	\$19.50	\$19.50
CDAY	Ceridian HCM Hldg J	1,600	\$148,272	15	\$92.18	\$92.18	\$93.66	\$91.94
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,365	\$239,118	25	\$13.04	\$13.04	\$13.04	\$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	12,400	\$20,282	3	\$1.68	\$1.68	\$1.68	\$1.62
CDZ	iShr CdnDivAristo Un	28,025	\$875,414	53	\$31.26	\$31.26	\$31.30	\$31.19
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,800	\$95,050	13	\$24.99	\$24.99	\$25.14	\$24.94
CEF.U	Sprott PhyGld&Sil US	300	\$5,544	3	\$18.48	\$18.48	\$18.48	\$18.48
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	26,500	\$23,445	11	\$0.89	\$0.89	\$0.89	\$0.88
CEU	CES Energy Solutn	33,902	\$139,040	71	\$4.13	\$4.13	\$4.14	\$4.01
CEW	iShares EqWeight Un	1,200	\$19,918	3	\$16.62	\$16.62	\$16.62	\$16.57
CF	Canaccord Genuity	12,000	\$92,376	64	\$7.70	\$7.70	\$7.74	\$7.63
CF.PR.A	Canaccord Gen A Pr	300	\$3,765	1	\$12.55	\$12.55	\$12.55	\$12.55
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	15,000	\$11,400	4	\$0.77	\$0.77	\$0.77	\$0.74
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	15,600	\$262,388	33	\$16.78	\$16.78	\$16.92	\$16.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,700	\$29,086	6	\$5.14	\$5.14	\$5.14	\$5.00
CFX	Canfor Pulp Products	10,100	\$16,665	5	\$1.65	\$1.65	\$1.75	\$1.64
CG	Centerra Gold Inc.	27,832	\$205,607	67	\$7.40	\$7.40	\$7.50	\$7.31
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	450	\$9,509	4	\$21.15	\$21.15	\$21.15	\$21.12
CGDV.B	CI GlbMinDwnVolty UH	979	\$20,438	2	\$20.87	\$20.87	\$20.87	\$20.87
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$54,200	4	\$36.10	\$36.10	\$36.20	\$36.10
CGIN	CI Gbl InvestGrd CA	900	\$18,522	2	\$20.58	\$20.58	\$20.58	\$20.58
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,159	\$454,735	43	\$16.16	\$16.16	\$16.18	\$16.10
CGL.C	iShare GldBul Nn-Hdg	2,900	\$66,888	9	\$23.07	\$23.07	\$23.13	\$23.05
CGLO	CIBC Gbl Growth Un	1,800	\$47,615	7	\$26.43	\$26.43	\$26.52	\$26.39
CGO	Cogeco Inc. SV	3,183	\$190,214	30	\$59.72	\$59.72	\$60.30	\$59.43
CGR	iShares GblRIEst Un	3,200	\$88,076	9	\$27.53	\$27.53	\$27.54	\$27.48
CGRA	CI GblRIAssetPrivPIC\$	26	\$537	2	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,030	\$230,305	86	\$8.28	\$8.28	\$8.31	\$8.09
CGXF	CI Gld+GiantCovr Heg	6,000	\$54,138	11	\$9.03	\$9.03	\$9.07	\$8.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,596	\$204,661	21	\$56.71	\$56.71	\$57.35	\$56.60
CHE.UN	Chemtrade Logistc Un	29,100	\$264,883	69	\$9.11	\$9.11	\$9.14	\$9.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	73,110	\$1,039,998	225	\$14.13	\$14.13	\$14.45	\$14.10
CHPS	HoriznGlbSemiconduct	6,500	\$223,612	29	\$34.26	\$34.26	\$34.72	\$34.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,200	\$40,951	36	\$2.56	\$2.56	\$2.57	\$2.46
CHW	Chesswood Group Ltd.	11,100	\$95,828	12	\$8.60	\$8.60	\$8.75	\$8.51
CIA	Champion Iron Ord J	95,452	\$685,421	126	\$7.18	\$7.18	\$7.28	\$7.12
CIBR	1st Tr NasdqCybrsec	700	\$30,880	7	\$44.00	\$44.00	\$44.37	\$43.93
CIC	CI CdnBks CovCallncm	3,000	\$31,808	5	\$10.62	\$10.62	\$10.62	\$10.58
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$64,347	6	\$37.89	\$37.89	\$37.89	\$37.76
CIGI	Colliers Intl Grp SV	4,299	\$688,442	37	\$159.93	\$159.93	\$160.97	\$159.10
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	2,300	\$54,289	5	\$23.60	\$23.60	\$23.64	\$23.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	5,600	\$123,587	11	\$22.07	\$22.07	\$22.13	\$22.04
CINV	CI Glb AlphaInnov CA	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
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	67	\$1,216	1	\$0.00	\$17.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
CIX	CI Financial Corp.	14,298	\$230,450	57	\$16.16	\$16.16	\$16.20	\$16.04
CJ	Cardinal Energy	53,182	\$342,594	92	\$6.47	\$6.47	\$6.48	\$6.37
CJR.B	Corus Entertnmt B	51,050	\$47,541	19	\$0.94	\$0.94	\$0.94	\$0.91
CJT	Cargojet Inc. Com&VV	4,493	\$544,065	35	\$120.91	\$120.91	\$122.29	\$120.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,300	\$240,337	15	\$16.81	\$16.81	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	13,500	\$225,834	21	\$16.72	\$16.72	\$16.73	\$16.71
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	400	\$2,492	2	\$6.23	\$6.23	\$6.23	\$6.23
CLS	Celestica Inc SV	113,375	\$4,832,090	788	\$42.73	\$42.73	\$43.58	\$41.70
CM	Cdn Imperial Bank	136,820	\$8,433,683	903	\$61.89	\$61.89	\$61.89	\$61.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$3,726	2	\$18.66	\$18.66	\$18.66	\$18.60
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	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$39,580	3	\$24.85	\$24.85	\$24.85	\$24.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
CMAG.U	CI MunroAIGlbGroUSHg	700	\$15,225	1	\$21.75	\$21.75	\$21.75	\$21.75
CMAR	CI Marret RetBondC\$	500	\$8,955	1	\$17.91	\$17.91	\$17.91	\$17.91
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	86	\$828	1	\$0.00	\$9.62	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	4	\$37	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,914	8	\$19.09	\$19.09	\$19.15	\$19.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,340	\$62,329	30	\$9.97	\$9.97	\$9.97	\$9.68
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,303	\$567,313	24	\$50.19	\$50.19	\$50.20	\$50.19
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	1,900	\$22,819	5	\$12.01	\$12.01	\$12.02	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,400	\$22,157	7	\$6.50	\$6.50	\$6.55	\$6.50
CNL	Collective Mining J	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
CNQ	Canadian Natural Res	162,747	\$14,028,030	947	\$86.81	\$86.81	\$86.81	\$85.63
CNR	Cdn Nat'l Railway	54,001	\$8,984,107	382	\$166.65	\$166.65	\$167.85	\$165.28
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,400	\$44,335	4	\$31.65	\$31.65	\$31.74	\$31.65
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	420	\$24,806	4	\$59.08	\$59.08	\$59.08	\$58.99
CP	Cdn Pacific Kansas	48,374	\$5,118,157	361	\$106.20	\$106.20	\$106.23	\$105.02
CPD	iShares CdnPref Un	18,700	\$210,014	26	\$11.20	\$11.20	\$11.24	\$11.20
CPG	Crescent Point Corp.	126,759	\$1,123,651	296	\$8.93	\$8.93	\$8.93	\$8.75
CPH	Cipher Pharma	2,500	\$14,213	4	\$5.72	\$5.72	\$5.72	\$5.68
CPLF	Copperleaf Tech J	7,400	\$45,314	9	\$6.11	\$6.11	\$6.15	\$6.11
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	60,625	\$2,244,459	257	\$37.06	\$37.06	\$37.27	\$36.70
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	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
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.	15,245	\$66,923	71	\$4.42	\$4.42	\$4.45	\$4.33
CRDL	Cardiol Therapeutc A	9,700	\$14,469	9	\$1.52	\$1.52	\$1.52	\$1.44
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	28,100	\$76,219	77	\$2.72	\$2.72	\$2.74	\$2.68
CROP	Purpose CreditOpp Un	900	\$16,025	3	\$17.79	\$17.79	\$17.81	\$17.79
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	101,900	\$1,402,613	242	\$13.82	\$13.82	\$13.88	\$13.66
CRRX	CareRx Corp. J	500	\$800	1	\$1.60	\$1.60	\$1.60	\$1.60
CRT.UN	CT RI Est Invest Un	11,100	\$163,704	35	\$14.72	\$14.72	\$14.85	\$14.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	166,360	\$1,135,689	385	\$6.79	\$6.79	\$6.88	\$6.74
CSAV	CI HilInterestSvgs Un	12,225	\$611,372	50	\$50.01	\$50.01	\$50.01	\$50.01
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	20,865	\$240,528	95	\$11.53	\$11.53	\$11.59	\$11.47
CSU	Constellation Softwr	394	\$1,442,534	11	\$3,656.57	\$3656.57	\$3664.45	\$3656.57
CSW.A	Corby Spirit&Wine A	4,500	\$56,719	30	\$12.54	\$12.54	\$12.69	\$12.54
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$56,158	2	\$280.79	\$280.79	\$280.79	\$280.79
CTC.A	Canadian Tire A NV	23,241	\$3,430,022	151	\$147.92	\$147.92	\$148.32	\$146.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,200	\$90,896	66	\$3.95	\$3.95	\$3.95	\$3.87
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,766	\$893,830	122	\$31.07	\$31.07	\$31.32	\$30.96
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.99	\$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	2,200	\$49,956	4	\$22.71	\$22.71	\$22.71	\$22.70
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$84,415	6	\$49.72	\$49.72	\$49.72	\$49.51
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	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
CURA	Curaleaf Holdings J	34,623	\$228,879	65	\$6.65	\$6.65	\$6.74	\$6.47
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	80	\$1,460	2	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,280	2	\$16.28	\$16.28	\$16.28	\$16.28
CVE	Cenovus Energy Inc.	581,543	\$12,330,629	2,141	\$21.36	\$21.36	\$21.44	\$20.88
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	5,700	\$126,851	11	\$22.25	\$22.25	\$22.34	\$22.11
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	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	50	\$1,018	1	\$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	5,215	\$45,268	19	\$8.60	\$8.60	\$8.80	\$8.60
CWB	Cdn Wstrn Bank	24,560	\$742,573	127	\$30.33	\$30.33	\$30.39	\$30.08
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	3,300	\$82,065	5	\$24.84	\$24.84	\$24.87	\$24.84
CWEB	Charlotte's Web Hldg	13,500	\$3,463	10	\$0.26	\$0.26	\$0.27	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,100	\$55,163	3	\$50.25	\$50.25	\$50.25	\$50.11
CXB	Calibre Mining Corp.	139,800	\$173,778	200	\$1.28	\$1.28	\$1.28	\$1.22
CXF	CI Cdn Conv Bond Un	3,000	\$28,759	3	\$9.59	\$9.59	\$9.60	\$9.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
CYB	Cymbria Corp Cl A NV	2,200	\$144,351	9	\$65.78	\$65.78	\$65.78	\$65.45
CYBR	Evolve Cyber Sec Heg	1,000	\$46,424	4	\$46.35	\$46.35	\$46.53	\$46.35
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	20	\$394	2	\$0.00	\$19.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,900	\$108,386	42	\$11.02	\$11.02	\$11.02	\$10.88
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$11,357	2	\$22.72	\$22.72	\$22.72	\$22.69
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,900	\$71,414	18	\$8.08	\$8.08	\$8.10	\$8.01
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,927	\$481,366	48	\$60.76	\$60.76	\$61.39	\$59.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	132	\$2,338	2	\$17.71	\$17.71	\$17.71	\$17.71
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	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
DF	Dividend 15Split 2 A	10,900	\$45,311	16	\$4.21	\$4.21	\$4.21	\$4.12
DF.PR.A	Dividend 15Spl 2 Pr	2,500	\$24,805	3	\$9.92	\$9.92	\$9.93	\$9.92
DFN	Dividend 15 Spl A	43,900	\$238,321	52	\$5.43	\$5.43	\$5.44	\$5.42
DFN.PR.A	Dividend 15 Spl Pr	11,800	\$116,037	9	\$9.84	\$9.84	\$9.85	\$9.82
DFY	Definity Fin Corp.	6,872	\$266,571	35	\$38.82	\$38.82	\$38.89	\$38.55
DGR	CI WisdomTrUSDIVGrHG	400	\$16,634	2	\$41.58	\$41.58	\$41.59	\$41.58
DGR.B	CI WisdomTrUSDIVN-HG	600	\$27,444	2	\$45.71	\$45.71	\$45.89	\$45.71
DGRC	CI WisdomCA QualDvNH	1,955	\$68,948	11	\$35.32	\$35.32	\$35.32	\$35.19
DGS	Div Growth Spl Cl A	7,800	\$42,465	14	\$5.45	\$5.45	\$5.47	\$5.42
DGS.PR.A	Div Growth Split Pr	2,000	\$19,871	4	\$9.94	\$9.94	\$9.94	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,400	\$58,495	14	\$13.24	\$13.24	\$13.42	\$13.24
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	3,200	\$20,593	11	\$6.47	\$6.47	\$6.81	\$6.33
DIR.UN	Dream Industrl REIT	77,700	\$1,052,941	261	\$13.55	\$13.55	\$13.67	\$13.46
DISC	BMO Gbl ConsmrDiscr	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
DIV	Divers Rylyty Corp.	2,100	\$5,843	3	\$2.79	\$2.79	\$2.79	\$2.77
DIVS	Evolve CA Pref UnHeg	4,100	\$60,634	5	\$14.82	\$14.82	\$14.82	\$14.74
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	83,400	\$1,137,751	101	\$13.62	\$13.62	\$13.66	\$13.62
DLR.U	Horizon US\$Cur A USF	102,400	\$1,035,249	59	\$10.11	\$10.11	\$10.11	\$10.10
DML	Denison Mines Corp	123,200	\$316,795	230	\$2.57	\$2.57	\$2.65	\$2.55
DN	Delta 9 Cannabis J	345,291	\$10,357	7	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	19,505	\$243,448	62	\$12.62	\$12.62	\$12.65	\$12.35
DNG	Dynacor Group J	150	\$589	2	\$3.90	\$3.90	\$3.90	\$3.90
DNTL	dentalcorp Hldg J SV	62,382	\$431,995	86	\$6.99	\$6.99	\$6.99	\$6.73
DOL	Dollarama Inc.	49,645	\$4,951,676	312	\$100.02	\$100.02	\$100.52	\$98.73
DOO	BRP Inc. SV	8,937	\$796,851	59	\$89.26	\$89.26	\$90.68	\$88.54
DPM	Dundee Precious Mtl	39,351	\$338,710	104	\$8.61	\$8.61	\$8.67	\$8.55
DQD	CI Wisdom3USDVvaryHg	300	\$12,742	2	\$42.52	\$42.52	\$42.52	\$42.45
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	22,005	\$214,626	75	\$9.86	\$9.86	\$9.95	\$9.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,901	\$121,956	34	\$24.73	\$24.73	\$25.15	\$24.72
DRMC	DesjardinsRI CdaNZEm	800	\$21,256	3	\$26.59	\$26.59	\$26.59	\$26.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,000	\$8,910	5	\$0.57	\$0.57	\$0.60	\$0.57
DRX	ADF Group Inc. SV	12,400	\$96,471	29	\$7.62	\$7.62	\$7.88	\$7.56
DS	Dividend Select 15Eq	1,700	\$10,536	4	\$6.22	\$6.22	\$6.22	\$6.18
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,857	\$1,550,829	111	\$121.03	\$121.03	\$121.19	\$119.99
DSV	Discovery Slvr Crp J	99,000	\$65,485	28	\$0.66	\$0.66	\$0.69	\$0.64
DTOL	D2L Inc. J SV	400	\$4,275	4	\$10.69	\$10.69	\$10.69	\$10.68
DXB	Dynamic ActvTact Bnd	10,200	\$184,004	13	\$18.04	\$18.04	\$18.06	\$18.02
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	7,800	\$268,268	21	\$34.42	\$34.42	\$34.47	\$34.35
DXDB	Dynamic Discount Bnd	5,207	\$106,846	10	\$20.53	\$20.53	\$20.53	\$20.49
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	5,600	\$294,944	17	\$52.62	\$52.62	\$52.90	\$52.55
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,200	\$22,722	5	\$18.99	\$18.99	\$18.99	\$18.88
DXO	Dynamic ActvCrossBnd	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
DXP	Dynamic Actv Pref Un	15,200	\$309,407	28	\$20.39	\$20.39	\$20.48	\$20.30
DXQ	DynamicActvYldCovrOp	3,200	\$74,767	6	\$23.39	\$23.39	\$23.39	\$23.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,600	\$33,551	10	\$6.00	\$6.00	\$6.00	\$5.96
DXU	Dynamic ActvUS DivUn	600	\$29,847	2	\$49.82	\$49.82	\$49.82	\$49.73
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmc ActInvestFltg	1,400	\$27,408	5	\$19.57	\$19.57	\$19.60	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,700	\$19,859	4	\$11.67	\$11.67	\$11.71	\$11.67
DYA	dynaCERT Inc. J	31,500	\$4,880	5	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	8,500	\$7,140	2	\$0.84	\$0.84	\$0.84	\$0.84
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	8,900	\$173,458	19	\$19.44	\$19.44	\$19.55	\$19.39
EBIT.U	Bitcoin ETF US Unheg	900	\$13,034	4	\$14.42	\$14.42	\$14.52	\$14.42
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.	7,422	\$20,955	34	\$2.83	\$2.83	\$2.85	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,200	\$17,160	2	\$4.10	\$4.10	\$4.10	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,000	\$68,390	4	\$34.20	\$34.20	\$34.20	\$34.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,962	2	\$9.81	\$9.81	\$9.81	\$9.81
EDR	Endeavour Silver J	44,484	\$101,033	46	\$2.22	\$2.22	\$2.35	\$2.22
EDT	Spectral Medical Inc	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	43,813	\$1,074,384	248	\$24.58	\$24.58	\$24.69	\$24.30
EFN	Element Fleet Mgt	34,131	\$781,158	158	\$22.77	\$22.77	\$23.15	\$22.74
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	19,807	\$195,375	72	\$9.87	\$9.87	\$10.09	\$9.79
EFX	Enerflex Ltd.	78,690	\$567,225	162	\$7.16	\$7.16	\$7.46	\$7.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$638	5	\$0.21	\$0.21	\$0.22	\$0.21
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	26,027	\$1,217,096	118	\$47.22	\$47.22	\$47.27	\$46.03
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,515	2	\$25.03	\$25.03	\$25.03	\$25.03
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
EIT.UN	Canoe EIT Income Un	26,104	\$336,639	36	\$12.88	\$12.88	\$12.93	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	20,100	\$336,053	93	\$16.74	\$16.74	\$16.90	\$16.19
ELEF	Silver Elephant J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1044.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ELO	Eloro Resources J	10,000	\$18,841	8	\$1.89	\$1.89	\$1.94	\$1.86
ELR	Eastern Platinum J	170	\$31	1	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,450	\$20,889	6	\$4.58	\$4.58	\$4.73	\$4.58
EMA	Emera Incorporated	122,286	\$5,961,562	670	\$48.93	\$48.93	\$49.12	\$48.37
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	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
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	1,400	\$30,732	3	\$21.90	\$21.90	\$21.96	\$21.90
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	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
EMP.A	Empire Co Cl A NV	25,036	\$880,132	150	\$35.04	\$35.04	\$35.49	\$34.97
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,564	1	\$26.41	\$26.41	\$26.41	\$26.41
ENB	Enbridge Inc.	243,253	\$11,703,649	1,103	\$48.05	\$48.05	\$48.27	\$47.99
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	300	\$4,907	2	\$16.29	\$16.29	\$16.39	\$16.29
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,534	1	\$21.78	\$21.78	\$21.78	\$21.78
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	2,700	\$45,835	5	\$17.00	\$17.00	\$17.00	\$16.91
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$24,391	4	\$17.55	\$17.55	\$17.55	\$17.40
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	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
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	500	\$10,374	4	\$20.78	\$20.78	\$20.80	\$20.60
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$19,217	2	\$17.47	\$17.47	\$17.47	\$17.47
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$21,231	4	\$16.31	\$16.31	\$16.45	\$16.31
ENCC	HoriznCA O&G EqCal E	21,505	\$227,798	15	\$10.63	\$10.63	\$10.63	\$10.57
ENCL	Horizn Cdn O&GEqCvCl	1,100	\$20,672	3	\$18.79	\$18.79	\$18.80	\$18.77
ENGH	Enghouse Systems Ltd	6,039	\$224,247	41	\$37.27	\$37.27	\$37.32	\$36.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,427	\$115,712	17	\$12.25	\$12.25	\$12.31	\$12.25
ENS.PR.A	E Split Corp. Pr	1,500	\$14,883	6	\$9.94	\$9.94	\$9.94	\$9.89
EPRX	Eupraxia Pharma J	1,500	\$7,927	3	\$5.35	\$5.35	\$5.35	\$5.28
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.	11,178	\$1,009,303	75	\$90.35	\$90.35	\$90.96	\$89.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,900	\$318,522	18	\$32.26	\$32.26	\$32.27	\$32.14
EQL.F	Invesco S&P500EqCA-H	12,000	\$335,302	32	\$28.05	\$28.05	\$28.05	\$27.86
EQL.U	Invesco S&P500Eq USF	3,000	\$71,581	7	\$23.93	\$23.93	\$23.93	\$23.80
EQX	Equinox Gold Corp. J	22,700	\$133,996	35	\$5.90	\$5.90	\$5.94	\$5.87
ERD	Erdene Res Dev J	8,000	\$2,373	4	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	25,400	\$62,449	104	\$2.47	\$2.47	\$2.48	\$2.45
ERF	Enerplus Corporation	48,316	\$940,431	148	\$19.43	\$19.43	\$19.61	\$19.30
ERO	Ero Copper Corp. J	29,050	\$602,391	106	\$20.67	\$20.67	\$21.10	\$20.49
ESG	Invesco S&P500ESG Un	2,404	\$83,902	8	\$34.82	\$34.82	\$34.97	\$34.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,658	3	\$34.16	\$34.16	\$34.18	\$34.08
ESGB	BMO ESG CorpBnd CAD	1,600	\$42,482	7	\$26.53	\$26.53	\$26.59	\$26.53
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	800	\$25,628	2	\$32.07	\$32.07	\$32.07	\$32.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	38,658	\$85,669	164	\$2.25	\$2.25	\$2.25	\$2.16
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,000	\$41,952	11	\$13.97	\$13.97	\$14.00	\$13.97
ETC	EvolveCryptocurUH CA	250	\$2,216	3	\$8.86	\$8.86	\$8.89	\$8.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	46,300	\$55,134	12	\$1.26	\$1.26	\$1.26	\$1.15
ETHH	Purpose EthrCA CurHg	27,948	\$249,104	17	\$9.01	\$9.01	\$9.03	\$8.84
ETHH.B	Purpose EthrCA NC Hg	17,700	\$182,260	27	\$10.37	\$10.37	\$10.37	\$10.19
ETHH.U	Purpose EthrUS\$NC Hg	400	\$3,841	2	\$9.60	\$9.60	\$9.61	\$9.60
ETHI	Horizon GlbSustLdr A	2,300	\$110,882	11	\$48.20	\$48.20	\$48.36	\$48.11
ETHQ	3iQ Ether Staking Un	1,300	\$15,280	3	\$11.78	\$11.78	\$11.78	\$11.74
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,180	\$73,724	16	\$10.28	\$10.28	\$10.34	\$10.15
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	20,450	\$218,140	32	\$10.73	\$10.73	\$10.75	\$10.56
ETHX.U	CI GalxyEthernUS UH	6,700	\$66,529	10	\$9.97	\$9.97	\$9.97	\$9.82
ETHY	Purpose Ether Yld Un	3,500	\$11,351	5	\$3.27	\$3.27	\$3.27	\$3.22
ETHY.B	Purpose EthrYld nchG	200	\$804	2	\$4.02	\$4.02	\$4.02	\$4.02
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	8,100	\$57,889	20	\$7.20	\$7.20	\$7.20	\$7.13
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	22,100	\$23,988	13	\$1.09	\$1.09	\$1.11	\$1.06
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	27,100	\$74,083	17	\$2.74	\$2.74	\$2.83	\$2.70
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,202	\$217,793	32	\$17.78	\$17.78	\$18.04	\$17.78
FBTC.U	Fidelity Adv Btcn US	700	\$9,233	1	\$13.19	\$13.19	\$13.19	\$13.19
FC	Firm Cap Mtg Invest	10,298	\$117,675	24	\$11.47	\$11.47	\$11.48	\$11.38
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,239	7	\$21.92	\$21.92	\$21.93	\$21.88
FCCD	Fidelity Cdn Div L	7,300	\$194,180	5	\$26.60	\$26.60	\$26.61	\$26.53
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
FCCQ	FidelityCdnHiQual L	200	\$6,330	1	\$31.65	\$31.65	\$31.65	\$31.65
FCCV	Fidelity CdnVal L Un	3,800	\$50,175	13	\$13.24	\$13.24	\$13.24	\$13.17
FCD.UN	Firm Cap Ppty Tr Un	5,051	\$25,200	7	\$4.99	\$4.99	\$4.99	\$4.98
FCGB	Fidelity GlbCore+Bnd	8,700	\$190,133	25	\$21.90	\$21.90	\$21.90	\$21.80
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	500	\$6,405	2	\$12.81	\$12.81	\$12.81	\$12.81
FCID	Fidelity Int'l Div L	1,200	\$30,672	3	\$25.48	\$25.48	\$25.59	\$25.48
FCIG	FidelityGlbInvestBnd	7,935	\$170,731	19	\$21.52	\$21.52	\$21.56	\$21.49
FCIG.U	FidelityGblInvBnd US	2,500	\$39,805	5	\$15.91	\$15.91	\$15.93	\$15.91
FCII	Frankln ClrBrdgInfr	50	\$1,000	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
FCIQ	Fidelity IntlHiQual	3,800	\$135,089	18	\$35.63	\$35.63	\$35.66	\$35.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,100	\$100,355	11	\$32.42	\$32.42	\$32.42	\$32.31
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$33,481	2	\$47.83	\$47.83	\$47.83	\$47.83
FCR.UN	First Cap REIT Un	76,944	\$1,174,578	285	\$15.21	\$15.21	\$15.60	\$15.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	400	\$14,508	1	\$36.27	\$36.27	\$36.27	\$36.27
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,401	1	\$24.67	\$24.67	\$24.67	\$24.67
FCSI	Frankl CnrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	148,451	\$177,764	162	\$1.21	\$1.21	\$1.22	\$1.17
FCUD	Fidelity US HiDiv Un	500	\$16,002	3	\$32.00	\$32.00	\$32.08	\$31.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,776	2	\$28.88	\$28.88	\$28.88	\$28.88
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,152	\$160,108	13	\$50.75	\$50.75	\$50.92	\$50.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,425	\$52,519	11	\$15.35	\$15.35	\$15.40	\$15.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	800	\$11,856	1	\$14.82	\$14.82	\$14.82	\$14.82
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	100	\$53	1	\$0.00	\$0.53	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,192	\$60,892	27	\$8.53	\$8.53	\$8.53	\$8.37
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	28,000	\$3,368	6	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,577	\$4,764,236	39	\$1,336.52	\$1336.52	\$1339.95	\$1315.65
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$22,910	2	\$20.80	\$20.80	\$20.85	\$20.80
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	200	\$3,302	2	\$16.51	\$16.51	\$16.51	\$16.51
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,609	2	\$18.00	\$18.00	\$18.09	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$5,310	3	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,019	2	\$20.08	\$20.08	\$20.11	\$20.08
FFH.PR.M	Fairfax Fin Ser M Pr	4,200	\$94,770	3	\$22.65	\$22.65	\$22.65	\$22.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,500	\$94,022	21	\$4.40	\$4.40	\$4.40	\$4.31
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,760	6	\$10.20	\$10.20	\$10.20	\$10.18
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	3,200	\$31,704	7	\$9.90	\$9.90	\$9.91	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$13,773	1	\$45.91	\$45.91	\$45.91	\$45.91
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	2,000	\$22,836	3	\$11.47	\$11.47	\$11.47	\$11.39
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
FHQ	1stTr AlpDEX US Tech	200	\$16,998	2	\$84.48	\$84.48	\$85.50	\$84.48
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,300	\$216,961	19	\$6.94	\$6.94	\$6.94	\$6.93
FIG	CI Invest GrdBnd Heg	19,300	\$176,701	17	\$9.14	\$9.14	\$9.16	\$9.14



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	6,479	\$96,523	24	\$14.97	\$14.97	\$15.02	\$14.77
FIL	Filo Corp. J	24,786	\$523,795	120	\$21.29	\$21.29	\$21.61	\$20.98
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	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
FLCP	Franklin Bis Cor+Bnd	178	\$3,111	3	\$17.48	\$17.48	\$17.48	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,200	\$59,674	12	\$18.62	\$18.62	\$18.69	\$18.62
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	22,500	\$6,388	5	\$0.28	\$0.28	\$0.29	\$0.28
FLSD	FranklinBis SH DurBnd	700	\$13,090	1	\$18.70	\$18.70	\$18.70	\$18.70
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	220,491	\$2,761,382	1,014	\$12.48	\$12.48	\$12.76	\$12.34
FN	First Nat'l Fin Corp	4,689	\$188,894	36	\$40.33	\$40.33	\$40.49	\$39.51
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.	23,694	\$3,480,403	195	\$147.28	\$147.28	\$147.41	\$145.71
FOM	Foran Mining Corp J	20,400	\$86,044	58	\$4.18	\$4.18	\$4.38	\$4.13
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FORA	VerticalScope J SV	100	\$458	1	\$4.58	\$4.58	\$4.58	\$4.58
FORZ	Forza Pete Ltd.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	107	\$2,203	2	\$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	48,600	\$319,309	52	\$6.57	\$6.57	\$6.64	\$6.51
FRU	Freehold Royalties	37,336	\$524,646	80	\$14.06	\$14.06	\$14.12	\$13.99
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,841	\$65,420	10	\$9.56	\$9.56	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	1,200	\$11,736	1	\$9.78	\$9.78	\$9.78	\$9.78
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,800	\$47,544	2	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FSV	FirstService Corp.	5,140	\$1,149,108	36	\$223.61	\$223.61	\$224.28	\$221.74
FSY	Forsys Metals Corp J	57,500	\$60,724	148	\$1.05	\$1.05	\$1.07	\$1.04
FSZ	Fiera Capital A SV	28,700	\$189,292	82	\$6.58	\$6.58	\$6.67	\$6.55
FT	Fortune Minerals J	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	5,900	\$25,853	8	\$4.41	\$4.41	\$4.43	\$4.36
FTN	Financial 15 Splt A	20,100	\$157,346	20	\$7.84	\$7.84	\$7.85	\$7.81
FTN.PR.A	Financial 15 Splt Pr	5,400	\$54,836	5	\$10.15	\$10.15	\$10.17	\$10.15
FTS	Fortis Inc.	133,778	\$7,165,236	779	\$53.62	\$53.62	\$53.77	\$53.40
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,754	2	\$13.77	\$13.77	\$13.77	\$13.77
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	200	\$3,936	2	\$19.68	\$19.68	\$19.68	\$19.68
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	600	\$11,247	2	\$18.77	\$18.77	\$18.77	\$18.74
FTT	Finning Int'l Inc.	11,715	\$461,980	80	\$39.40	\$39.40	\$39.72	\$39.20
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,000	\$5,585	6	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Silver Mines	29,579	\$123,257	75	\$4.17	\$4.17	\$4.21	\$4.13
FVL	Freegold Ventures J	88,700	\$40,990	10	\$0.45	\$0.45	\$0.47	\$0.45
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$34,854	8	\$20.55	\$20.55	\$20.55	\$20.46
G	Augusta Gold Corp. J	9,500	\$6,525	3	\$0.72	\$0.72	\$0.72	\$0.68
GATO	Gatos Silver, Inc. J	13,400	\$114,464	16	\$8.78	\$8.78	\$8.78	\$8.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	25,300	\$30,893	14	\$1.25	\$1.25	\$1.28	\$1.20
GBAL	iShrESG Bal ETF Port	800	\$36,004	3	\$45.02	\$45.02	\$45.02	\$45.00
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	2,000	\$86,994	6	\$43.50	\$43.50	\$43.54	\$43.38
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,038	6	\$50.03	\$50.03	\$50.03	\$50.02
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	1,210	\$45,104	8	\$37.29	\$37.29	\$37.33	\$37.09
GDL	Goodfellow Inc.	400	\$5,596	1	\$13.99	\$13.99	\$13.99	\$13.99
GDPY	Guardian PremYld Heg	700	\$14,372	3	\$20.60	\$20.60	\$20.60	\$20.52
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,700	\$25,391	4	\$9.41	\$9.41	\$9.41	\$9.40
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	37,367	\$798,394	119	\$21.29	\$21.29	\$21.52	\$21.25
GENM	Generation Mining J	14,000	\$2,870	1	\$0.21	\$0.21	\$0.21	\$0.21
GEO	Geodrill Limited Ord	82	\$148	1	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$10,622	1	\$53.11	\$53.11	\$53.11	\$53.11
GFL	GFL Environment SV	10,077	\$456,382	54	\$44.95	\$44.95	\$45.86	\$44.95
GFP	Green1st ForestProdJ	6,500	\$5,525	3	\$0.85	\$0.85	\$0.85	\$0.85
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	44,300	\$56,201	57	\$1.27	\$1.27	\$1.30	\$1.24
GGEM	Guardian EmgMkt Unhg	900	\$13,005	1	\$14.45	\$14.45	\$14.45	\$14.45
GGRO	iShrESG GrowthPortfl	100	\$4,906	1	\$49.06	\$49.06	\$49.06	\$49.06
GH	Gamehost Inc.	1,300	\$12,311	2	\$9.47	\$9.47	\$9.47	\$9.47
GIB.A	CGI Inc. Cl A SV	15,603	\$2,296,018	118	\$147.17	\$147.17	\$147.96	\$146.52
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,233	\$754,658	84	\$43.92	\$43.92	\$44.07	\$43.39
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.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,700	\$79,808	12	\$21.59	\$21.59	\$21.71	\$21.51
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	270,433	\$909,911	416	\$3.35	\$3.35	\$3.45	\$3.28
GLXY	Galaxy Digital J Ord	67,554	\$546,258	153	\$8.33	\$8.33	\$8.36	\$7.86
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	8,600	\$7,026	3	\$0.81	\$0.81	\$0.85	\$0.81
GOLD	GoldMining Inc. J	37,700	\$44,607	35	\$1.16	\$1.16	\$1.22	\$1.16
GOOS	Cda Goose Hldgs SV	100,140	\$1,598,500	246	\$15.80	\$15.80	\$16.43	\$15.73
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,500	\$7,600	3	\$2.16	\$2.16	\$2.18	\$2.16
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	3,500	\$525	4	\$0.15	\$0.15	\$0.15	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,160	\$160,523	13	\$74.14	\$74.14	\$75.50	\$73.76
GSY	goeasy Ltd.	7,462	\$1,183,570	54	\$160.53	\$160.53	\$161.32	\$155.16
GTE	Gran Tierra Energy	6,100	\$42,407	9	\$7.01	\$7.01	\$7.02	\$6.86
GUD	Knight Therapeutics	3,100	\$17,247	7	\$5.51	\$5.51	\$5.59	\$5.48
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	39,904	\$1,755,098	221	\$44.13	\$44.13	\$44.13	\$43.72
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,372	2	\$21.96	\$21.96	\$21.96	\$21.96
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
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	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
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	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
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.	32,500	\$21,100	8	\$0.64	\$0.64	\$0.66	\$0.64
H	Hydro One Limited	44,284	\$1,755,507	225	\$39.70	\$39.70	\$39.81	\$39.37
HAB	Horizon CorpBnd E Un	1,200	\$11,712	1	\$9.76	\$9.76	\$9.76	\$9.76
HAC	Horizon Seasonl E Un	720	\$20,407	4	\$28.37	\$28.37	\$28.37	\$28.29
HAD	Horizon ActvCdnBndUn	2,500	\$21,990	2	\$8.79	\$8.79	\$8.80	\$8.79
HAEB	HoriznActESG CrpBndA	2	\$17	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	12,900	\$92,822	12	\$7.18	\$7.18	\$7.21	\$7.18
HAI	Haivision Systems	11,300	\$53,810	10	\$4.69	\$4.69	\$4.98	\$4.65
HAL	Horizons Cdn Div E	2,000	\$37,859	5	\$18.92	\$18.92	\$18.94	\$18.92
HARB	Horizon TacTotRetBnd	2,200	\$22,462	3	\$10.21	\$10.21	\$10.21	\$10.21
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,500	\$176,867	11	\$32.11	\$32.11	\$32.21	\$32.11
HBA	Hamilton AusBk=Wgt E	3,000	\$68,971	7	\$23.01	\$23.01	\$23.01	\$22.91
HBAL	HorizonsBalAstAloc A	3,500	\$48,957	8	\$13.99	\$13.99	\$14.00	\$13.98
HBB	Horizon Cdn SlctUniv	17,800	\$820,505	41	\$46.06	\$46.06	\$46.17	\$46.05
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,000	\$87,132	10	\$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	600	\$6,528	1	\$10.88	\$10.88	\$10.88	\$10.88
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,060	\$24,318	5	\$22.97	\$22.97	\$22.98	\$22.91
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	3,500	\$45,573	5	\$13.01	\$13.01	\$13.04	\$12.99
HBM	Hudbay Minerals Inc.	55,076	\$419,681	226	\$7.60	\$7.60	\$7.73	\$7.56
HBND	Hamilton US BndYldMx	5,100	\$79,836	9	\$15.67	\$15.67	\$15.69	\$15.63
HBNK	Horizn EqWgtBanksIdx	2,200	\$45,599	4	\$20.76	\$20.76	\$20.76	\$20.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	150	\$1,671	2	\$11.13	\$11.13	\$11.13	\$11.13
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$33,451	4	\$20.93	\$20.93	\$20.93	\$20.81
HCAL	Hamilton EnhanCA Bk	13,345	\$270,734	27	\$20.34	\$20.34	\$20.35	\$20.21
HCLN	Harvest CleanEngy Un	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,900	\$47,461	5	\$24.96	\$24.96	\$25.04	\$24.96
HDGE	Accelerate Absol Heg	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
HDIF	Harvest DiverMolncmA	24,862	\$201,989	45	\$8.14	\$8.14	\$8.15	\$8.11
HDIV	HamiltonEnhnMltSecCl	16,777	\$265,512	38	\$15.87	\$15.87	\$15.87	\$15.79
HEB	Hamilton Cdn Bk=Wgt	1,700	\$27,725	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	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
HEQT	Horizon EqAstAlloc A	5,500	\$83,276	12	\$15.12	\$15.12	\$15.15	\$15.10
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,100	\$276,575	20	\$23.23	\$23.23	\$23.23	\$22.74
HEWB	Horizons EqCdaBanks	1,700	\$52,168	5	\$30.76	\$30.76	\$30.76	\$30.67
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
HFIN	Hamilton EnhanCA Fin	1,700	\$25,305	7	\$14.90	\$14.90	\$14.90	\$14.88
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	34,633	\$342,401	16	\$9.89	\$9.89	\$9.89	\$9.87
HFU	BetaProSPTSXFin 2xBl	1,300	\$26,178	4	\$20.17	\$20.17	\$20.17	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	5,200	\$32,300	4	\$6.21	\$6.21	\$6.25	\$6.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,305	3	\$24.32	\$24.32	\$24.37	\$24.32
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	2,500	\$54,175	2	\$21.67	\$21.67	\$21.67	\$21.67
HGU	BetaProCdnGldMnr2xBI	69,041	\$799,648	96	\$11.57	\$11.57	\$11.73	\$11.46
HGY	Horizons GldYld E Un	2,700	\$26,151	4	\$9.69	\$9.69	\$9.70	\$9.67
HHL	Harvest HlthcrLdr Un	41,000	\$335,939	39	\$8.23	\$8.23	\$8.23	\$8.17
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,200	\$70,963	9	\$8.68	\$8.68	\$8.68	\$8.63
HHLE	Harvest HlthcrIncm A	1,801	\$18,588	5	\$10.39	\$10.39	\$10.39	\$10.31
HIG	Brompton GlbHlthcrCA	2,300	\$19,354	4	\$8.43	\$8.43	\$8.43	\$8.38
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,752	\$376,645	27	\$100.38	\$100.38	\$100.39	\$100.38
HIU	BetaProSP500DlyInvrS	1,100	\$13,950	3	\$12.68	\$12.68	\$12.70	\$12.68
HIX	BetaPro60 DailyInvrS	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
HLF	High Liner Foods Inc	1,400	\$16,386	5	\$11.64	\$11.64	\$11.73	\$11.64
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
HLIT	HoriznGlbLithiumProd	1,300	\$27,453	8	\$21.12	\$21.12	\$21.16	\$21.09
HLPR	Horizn LadrCA PrShr	1,500	\$35,958	3	\$23.98	\$23.98	\$23.98	\$23.92
HLS	HLS Therapeutics J	1,644	\$6,870	7	\$4.26	\$4.26	\$4.26	\$4.07
HMAX	Hamilton CdnFinMax E	32,551	\$453,637	56	\$13.95	\$13.95	\$13.96	\$13.91
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,700	\$33,065	9	\$8.92	\$8.92	\$8.99	\$8.87
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,712	1	\$9.28	\$9.28	\$9.28	\$9.28
HND	BetaProNatGas Lev Br	27,930	\$2,101,753	92	\$76.88	\$76.88	\$77.29	\$70.14
HNU	BetaPro NatGasLevBul	1,200,122	\$7,914,965	803	\$6.44	\$6.44	\$7.12	\$6.35
HOD	BetaPro CrdOilInvrBr	240,800	\$1,909,426	112	\$7.85	\$7.85	\$8.10	\$7.79
HOG	Horizn PplnEngyServA	300	\$3,225	1	\$10.75	\$10.75	\$10.75	\$10.75
HOM.U	BSR REIT Invest USF	4,701	\$55,591	14	\$11.85	\$11.85	\$11.85	\$11.73
HOM.UN	BSR REIT Invest Un	11,140	\$176,893	22	\$15.81	\$15.81	\$15.95	\$15.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,300	\$1,988	3	\$0.87	\$0.87	\$0.87	\$0.86
HOU	BetaPro CrdOilLevBul	201,015	\$2,628,131	155	\$13.20	\$13.20	\$13.29	\$12.79
HPF	HarvestEnergyLdr+ Un	500	\$1,670	1	\$3.34	\$3.34	\$3.34	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	15,400	\$124,749	16	\$8.07	\$8.07	\$8.11	\$8.07
HPS.A	Hammond Power A SV	8,445	\$781,307	53	\$92.87	\$92.87	\$93.23	\$91.71
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	21,503	\$251,522	20	\$11.71	\$11.71	\$11.72	\$11.68
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	91,100	\$1,348,014	92	\$14.84	\$14.84	\$14.95	\$14.67
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
HQU	BetaProNASDQ100 2xBI	279,638	\$5,101,217	309	\$18.22	\$18.22	\$18.45	\$18.04
HR.UN	H&R Real Estate Un	37,764	\$378,006	137	\$10.00	\$10.00	\$10.08	\$9.96
HRAA	Horizons ReSolvAlloc	3,100	\$34,584	6	\$11.14	\$11.14	\$11.19	\$11.14
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,600	\$84,603	18	\$15.22	\$15.22	\$15.24	\$14.98
HSAB	Horizons CshMaxShare	10,600	\$1,166,178	55	\$109.94	\$109.94	\$110.08	\$109.90
HSD	BetaPro S&P500 -2xBr	101,577	\$2,196,103	174	\$21.54	\$21.54	\$21.75	\$21.51
HSH	Horizn S&P500CA Hegd	2,000	\$120,105	8	\$60.14	\$60.14	\$60.15	\$59.94
HSL	Horizn ActvFitLoan E	300	\$2,676	1	\$8.92	\$8.92	\$8.92	\$8.92
HSU	BetaPro S&P500 2x BI	23,500	\$445,599	40	\$18.97	\$18.97	\$19.04	\$18.85
HSUV.U	HorizonsUSD CshMaxUS	3,032	\$328,257	20	\$108.29	\$108.29	\$108.30	\$108.19
HTA	HarvestTechAchvGrw A	13,800	\$241,278	23	\$17.50	\$17.50	\$17.57	\$17.43
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83
HTAE	Harvest TechAchiev A	1,925	\$30,581	9	\$15.83	\$15.83	\$15.98	\$15.81
HTB	Horizn US7-10TreasBd	1,400	\$76,847	10	\$54.90	\$54.90	\$54.95	\$54.84

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.	900	\$1,161	1	\$1.29	\$1.29	\$1.29	\$1.29
HUBL	Harvest US BkLeadRUn	700	\$7,885	2	\$11.25	\$11.25	\$11.30	\$11.25
HUBL.U	Harvest USBKLeadR US	700	\$8,680	1	\$12.40	\$12.40	\$12.40	\$12.40
HUC	Horizons CrudOil ETF	2,800	\$59,676	2	\$21.33	\$21.33	\$21.33	\$21.31
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$39,198	3	\$78.34	\$78.34	\$78.55	\$78.34
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,300	\$28,927	14	\$8.68	\$8.68	\$8.84	\$8.63
HURA	Horizon GlbUranium A	2,100	\$80,097	12	\$38.06	\$38.06	\$38.49	\$38.03
HUT	Hut 8 Corp J	444,726	\$4,239,989	592	\$10.05	\$10.05	\$10.41	\$8.41
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,518	\$105,615	18	\$16.26	\$16.26	\$16.28	\$16.15
HUTS	Hamilton EnhncUtil E	960	\$11,805	5	\$12.32	\$12.32	\$12.32	\$12.25
HUV	BetaProSP500ST Futre	3,092	\$31,803	5	\$10.32	\$10.32	\$10.33	\$10.19
HUZ	Horizons Silver ETF	4,600	\$47,919	5	\$10.44	\$10.44	\$10.48	\$10.39
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,391	\$449,766	128	\$6.46	\$6.46	\$6.46	\$6.31
HXCN	HorizonsS&PTSXCpldx	1,700	\$57,291	6	\$33.75	\$33.75	\$33.75	\$33.63
HXD	BetaProS&PTX60-2xBr	24,500	\$155,848	11	\$6.37	\$6.37	\$6.41	\$6.36
HXDM	Horizons IntIMkts Eq	1,700	\$72,762	4	\$42.78	\$42.78	\$42.84	\$42.78
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$28,390	2	\$31.55	\$31.55	\$31.55	\$31.54
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	100	\$6,520	1	\$65.20	\$65.20	\$65.20	\$65.20
HXH	Horizons CdnHiDivShr	1,000	\$46,410	6	\$46.45	\$46.45	\$46.47	\$46.36
HXQ	Horizon NASDAQ100SHR	5,224	\$353,519	23	\$67.32	\$67.32	\$67.87	\$67.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,704	\$1,051,638	59	\$66.91	\$66.91	\$67.15	\$66.83
HXS.U	Horizon S&P500 US Sh	800	\$39,702	3	\$49.61	\$49.61	\$49.68	\$49.61
HXT	Horizon S&P/TSX60	10,085	\$541,480	34	\$53.79	\$53.79	\$53.79	\$53.60
HXT.U	Horizon S&P/TSX60 US	125	\$4,976	2	\$39.81	\$39.81	\$39.81	\$39.81
HXU	BetaProS&PTX60 2xBI	6,100	\$123,909	10	\$20.34	\$20.34	\$20.35	\$20.21
HXX	HoriznEURO 50IdxShr	900	\$41,495	7	\$46.15	\$46.15	\$46.15	\$46.06
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,128	2	\$7.60	\$7.60	\$7.60	\$7.56
HYLD	Hamilton USCvCIHG C\$	25,245	\$319,758	48	\$12.68	\$12.68	\$12.70	\$12.62
HYLD.U	Hamilton USCvCIUH US	760	\$9,876	2	\$13.00	\$13.00	\$13.00	\$13.00
HZD	BetaPro Slvr -2DlyBr	3,300	\$50,639	5	\$15.31	\$15.31	\$15.49	\$15.27
HZM	Horizonte Min Ord J	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	8,400	\$152,447	14	\$18.20	\$18.20	\$18.40	\$17.99
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IAG	iA Financial Corp.	11,323	\$1,038,065	81	\$91.96	\$91.96	\$91.96	\$91.19
IAU	i-80 Gold Corp. J	46,400	\$98,889	84	\$2.18	\$2.18	\$2.18	\$2.08
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,350	1	\$9.35	\$9.35	\$9.35	\$9.35
ICTE	InvscoS&PTX60CmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,200	\$51,391	8	\$12.39	\$12.39	\$12.39	\$12.20
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,523	\$1,984,696	83	\$208.36	\$208.36	\$209.18	\$207.65
IFC.PR.A	Intact Fin A Ser 1	400	\$7,472	1	\$18.68	\$18.68	\$18.68	\$18.68
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	400	\$8,244	1	\$20.61	\$20.61	\$20.61	\$20.61
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
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	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	17,053	\$360,054	100	\$21.07	\$21.07	\$21.45	\$21.00
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	2,000	\$20,180	1	\$10.09	\$10.09	\$10.09	\$10.09
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.	21,207	\$768,473	114	\$36.27	\$36.27	\$36.37	\$36.03
IGX	IntelGenx Tech J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	14,000	\$33,869	16	\$2.43	\$2.43	\$2.43	\$2.41
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,200	\$518,120	122	\$13.30	\$13.30	\$13.30	\$13.17
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	21,100	\$39,278	18	\$1.88	\$1.88	\$1.88	\$1.83
IMG	Iamgold Corporation	61,487	\$211,251	72	\$3.39	\$3.39	\$3.48	\$3.37
IMO	Imperial Oil Ltd.	62,086	\$4,723,766	448	\$76.50	\$76.50	\$76.80	\$75.35
IMP	Intermap Technology	19,500	\$14,520	4	\$0.79	\$0.79	\$0.79	\$0.70
INAI	Invesco MrrNxtGenAI	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
INAI.F	Invesco MrrNxtGenAIHg	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	43,818	\$396,142	149	\$9.03	\$9.03	\$9.09	\$8.95
INE.PR.A	Innergex Renew Pr A	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,400	\$12,140	6	\$1.43	\$1.43	\$1.51	\$1.41
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
IPO	InPlay Oil Corp.	23,485	\$53,837	25	\$2.32	\$2.32	\$2.33	\$2.28
IQD	CI WisdomTrIntlDivHG	1,900	\$62,391	6	\$32.90	\$32.90	\$32.90	\$32.79
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,754	1	\$28.77	\$28.77	\$28.77	\$28.77
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	2,100	\$50,463	7	\$24.02	\$24.02	\$24.05	\$24.02
ITE	i3 Energy plc Ord	45,500	\$7,355	4	\$0.17	\$0.17	\$0.17	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	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	233,956	\$3,424,597	698	\$14.94	\$14.94	\$14.94	\$14.18
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,200	\$21,210	2	\$17.65	\$17.65	\$17.71	\$17.65
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	7,400	\$13,642	8	\$1.82	\$1.82	\$1.87	\$1.82
JAPN	CI WisdomTr JpnEqHeg	400	\$17,128	2	\$42.86	\$42.86	\$42.86	\$42.70
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.	25,250	\$95,253	22	\$3.79	\$3.79	\$3.83	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	6,233	\$192,406	37	\$30.66	\$30.66	\$31.02	\$30.66
K	Kinross Gold Corp.	69,960	\$522,729	125	\$7.48	\$7.48	\$7.57	\$7.38
KBL	K-Bro Linen Inc.	1,900	\$66,473	14	\$34.95	\$34.95	\$35.00	\$34.92
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,300	\$77,966	11	\$14.68	\$14.68	\$14.80	\$14.62
KEI	Kolibri Glb Energy	1,300	\$5,889	4	\$4.41	\$4.41	\$4.57	\$4.41
KEL	Kelt Expl Ltd.	27,234	\$152,951	68	\$5.62	\$5.62	\$5.66	\$5.55
KEY	Keyera Corp.	32,900	\$1,088,596	176	\$33.23	\$33.23	\$33.25	\$32.85
KILO	Purpose Gold Bul Un	816	\$24,514	5	\$30.03	\$30.03	\$30.11	\$30.02
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,978	\$389,188	83	\$18.53	\$18.53	\$18.65	\$18.42
KNT	K92 Mining Inc. J	27,479	\$177,830	71	\$6.50	\$6.50	\$6.62	\$6.41
KPT	KP Tissue Inc.	300	\$2,672	2	\$8.90	\$8.90	\$8.91	\$8.90
KRN	Kamalyte Res J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
KRR	Karora Res Inc. J	3,483	\$14,678	19	\$4.22	\$4.22	\$4.26	\$4.19
KSI	kneat.com, inc. J	660	\$2,324	3	\$3.59	\$3.59	\$3.59	\$3.50
KXS	Kinaxis Inc. J	5,445	\$888,967	52	\$162.47	\$162.47	\$166.29	\$162.34
L	Loblaw Companies Ltd	28,553	\$3,823,618	219	\$134.19	\$134.19	\$134.39	\$133.01
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
LAAC	Lithium Argentina J	35,900	\$227,639	162	\$6.33	\$6.33	\$6.55	\$6.24
LABS	MediPharm LabsCorp J	33,000	\$2,085	5	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	59,800	\$371,481	161	\$6.22	\$6.22	\$6.36	\$6.14
LAM	Laramide Resources J	73,430	\$60,062	89	\$0.83	\$0.83	\$0.83	\$0.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$140.42	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,981	\$162,350	27	\$27.19	\$27.19	\$27.22	\$27.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	8,000	\$62,628	12	\$7.87	\$7.87	\$7.87	\$7.80
LBS.PR.A	Life & Banc Split Pr	400	\$3,990	3	\$9.99	\$9.99	\$9.99	\$9.96
LCFS	Tidewater Renew	200	\$1,558	1	\$7.79	\$7.79	\$7.79	\$7.79
LCS	Brompton Life Splt A	5,400	\$35,163	6	\$6.54	\$6.54	\$6.54	\$6.49
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,048	3	\$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	13,700	\$32,540	15	\$2.39	\$2.39	\$2.39	\$2.36
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	18,300	\$77,280	7	\$4.26	\$4.26	\$4.26	\$4.19
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	77,678	\$21,345	31	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	7,300	\$20,737	4	\$2.81	\$2.81	\$2.86	\$2.81
LIF	Labrador Iron Ore	12,152	\$399,297	58	\$32.88	\$32.88	\$33.23	\$32.64
LIFE	Evolve GlbHlthYldHeg	6,600	\$141,262	13	\$21.44	\$21.44	\$21.44	\$21.36
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	12,731	\$102,232	29	\$8.06	\$8.06	\$8.16	\$7.92
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$17,855	3	\$19.29	\$19.29	\$19.98	\$19.29
LNR	Linamar Corporation	7,231	\$460,065	34	\$63.97	\$63.97	\$64.01	\$63.41
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
LSPD	Lightspeed Commrc SV	52,002	\$1,272,147	260	\$24.40	\$24.40	\$24.70	\$24.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	80,500	\$31,810	8	\$0.41	\$0.41	\$0.41	\$0.38
LUG	Lundin Gold Inc. J	37,867	\$594,079	173	\$15.93	\$15.93	\$15.94	\$15.19
LUN	Lundin Mining Corp	192,524	\$2,115,020	787	\$11.01	\$11.01	\$11.19	\$10.85
LYCT	LysanderCan CrpTreas	400	\$4,156	1	\$10.39	\$10.39	\$10.39	\$10.39
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,901	\$98,814	46	\$12.47	\$12.47	\$12.65	\$12.43
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	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
MATR	Mattr Corp.	18,613	\$288,719	100	\$15.38	\$15.38	\$15.98	\$15.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	9,000	\$3,568	5	\$0.39	\$0.39	\$0.41	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	10	\$203	1	\$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	700	\$25,319	6	\$36.24	\$36.24	\$36.24	\$36.05
MDA	MDA Ltd. J	36,300	\$420,298	129	\$11.62	\$11.62	\$11.65	\$11.44
MDF	mdf commerce inc.	5,400	\$21,513	4	\$3.95	\$3.95	\$4.00	\$3.91
MDI	Major Drilling Group	32,600	\$288,159	68	\$8.81	\$8.81	\$9.05	\$8.70
MDIV	Midfld Sustn Glb Div	600	\$8,754	1	\$14.59	\$14.59	\$14.59	\$14.59
MDNA	Medicenna Therapeu J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
MDP	Medexus Pharma J	13,400	\$34,093	7	\$2.53	\$2.53	\$2.59	\$2.52
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	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	295,135	\$7,512,775	1,239	\$25.71	\$25.71	\$25.79	\$24.79
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	174,132	\$5,131,718	800	\$29.54	\$29.54	\$29.54	\$29.32
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,735	2	\$18.66	\$18.66	\$18.69	\$18.66
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,795	\$257,504	69	\$26.23	\$26.23	\$26.60	\$26.18
MFT	Mackenzie FltgRate E	11,521	\$200,587	23	\$17.41	\$17.41	\$17.44	\$17.38
MG	Magna Int'l Inc.	77,748	\$5,786,216	515	\$74.60	\$74.60	\$74.92	\$74.03
MGA	Mega Uranium Ltd. J	94,000	\$45,723	21	\$0.48	\$0.48	\$0.50	\$0.48
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$47,171	6	\$16.29	\$16.29	\$16.29	\$16.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	950	\$15,011	3	\$15.79	\$15.79	\$15.79	\$15.79
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
MI.UN	Minto Apart REIT Un	25,320	\$416,750	77	\$16.40	\$16.40	\$16.69	\$16.25
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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,400	\$40,983	3	\$17.03	\$17.03	\$17.13	\$17.03
MINT	Manulife MltDevInt Un	1,600	\$56,072	5	\$35.03	\$35.03	\$35.05	\$35.03
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	3,000	\$56,036	5	\$18.62	\$18.62	\$18.70	\$18.62
MKC	Mackenzie MaxDvrCA E	1,700	\$54,944	6	\$32.28	\$32.28	\$32.38	\$32.28
MKP	MCAN Mortgage Corp.	6,314	\$102,991	14	\$16.30	\$16.30	\$16.45	\$16.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
MND	Mandalay Res Corp J	1,600	\$2,952	2	\$1.87	\$1.87	\$1.87	\$1.82
MNO	Meridian MinUK Soc J	45,000	\$14,250	5	\$0.32	\$0.32	\$0.32	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	700	\$11,443	2	\$16.39	\$16.39	\$16.39	\$16.33
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$5,475	2	\$27.43	\$27.43	\$27.43	\$27.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	700	\$70,263	4	\$100.39	\$100.39	\$100.39	\$100.37
MNY	Purpose Cash Mgt Un	1,450	\$145,511	4	\$100.36	\$100.36	\$100.36	\$100.35
MOGO	Mogo Inc. J	12,300	\$23,837	9	\$1.92	\$1.92	\$1.97	\$1.88
MOZ	Marathon Gold Corp J	77,549	\$59,082	27	\$0.78	\$0.78	\$0.78	\$0.75
MPAY	Horizn MTrm US Treas	4,245	\$117,049	6	\$27.58	\$27.58	\$27.58	\$27.57
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,010	\$20,319	5	\$6.67	\$6.67	\$6.92	\$6.67
MPVD	Mountain Province J	25,000	\$6,275	2	\$0.25	\$0.25	\$0.26	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,400	\$31,251	5	\$4.96	\$4.96	\$4.96	\$4.73
MRC	Morguard Corporation	200	\$22,134	2	\$110.67	\$110.67	\$110.67	\$110.67
MRD	Melcor Developments	900	\$10,413	3	\$11.49	\$11.49	\$11.60	\$11.49
MRE	Martinrea Int'l Inc.	26,800	\$369,359	59	\$13.80	\$13.80	\$13.84	\$13.73
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	3,800	\$57,994	19	\$15.32	\$15.32	\$15.32	\$15.20
MRT.UN	Morguard Real Est Un	2,000	\$10,740	3	\$5.37	\$5.37	\$5.37	\$5.37
MRU	Metro Inc.	21,799	\$1,543,827	150	\$70.96	\$70.96	\$71.02	\$70.41
MSA	Mineros S.A.	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,269	\$466,443	81	\$15.49	\$15.49	\$15.50	\$15.28
MTY	MTY Food Group Inc.	4,388	\$253,958	30	\$58.12	\$58.12	\$58.26	\$57.46
MUB	Mackenzie Uncnstrn E	27,298	\$495,873	57	\$18.13	\$18.13	\$18.18	\$18.13
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,126	2	\$34.26	\$34.26	\$34.26	\$34.25
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	9,700	\$88,743	16	\$9.07	\$9.07	\$9.28	\$9.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
MX	Methanex Corporation	5,397	\$332,429	31	\$61.93	\$61.93	\$62.15	\$61.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
NA	Nat'l Bank of Canada	53,086	\$5,425,619	361	\$102.30	\$102.30	\$102.68	\$101.71
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,108	2	\$25.60	\$25.60	\$25.60	\$25.48
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$39,619	8	\$24.65	\$24.65	\$24.86	\$24.65
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$30,220	5	\$20.17	\$20.17	\$20.18	\$20.12
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,700	\$199,392	25	\$22.93	\$22.93	\$22.96	\$22.89
NANO	Nano One Materials J	15,825	\$29,770	16	\$1.89	\$1.89	\$1.91	\$1.86
NB	NioCorp Dev Ltd. J	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
NBLY	Neighbourly Pharm J	10,231	\$186,854	21	\$18.29	\$18.29	\$18.29	\$18.24
NCF	Northcliff Res Ltd J	9,000	\$225	3	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	37,000	\$4,255	4	\$0.12	\$0.12	\$0.12	\$0.12
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,521	\$8,255	6	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	11,400	\$89,975	71	\$7.92	\$7.92	\$7.94	\$7.80
NEXT	NextSource Materl J	11,000	\$9,500	3	\$0.86	\$0.86	\$0.90	\$0.86
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,926	\$133,432	62	\$12.13	\$12.13	\$12.33	\$12.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	86,130	\$349,931	163	\$4.01	\$4.01	\$4.37	\$4.01
NGD	New Gold Inc.	80,439	\$135,482	78	\$1.70	\$1.70	\$1.72	\$1.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
NGT	Newmont Corporation	38,475	\$1,793,325	213	\$46.43	\$46.43	\$47.18	\$46.30
NHK	Nighthawk Gold J	15,149	\$3,862	2	\$0.26	\$0.26	\$0.26	\$0.26
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
NOA	N.A. Construction	17,140	\$538,540	107	\$31.45	\$31.45	\$31.89	\$31.05
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,941	1	\$39.41	\$39.41	\$39.41	\$39.41
NOVC	Nova Cannabis Inc J	18,808	\$22,506	7	\$1.19	\$1.19	\$1.28	\$1.17
NPI	Northland Power Inc.	71,812	\$1,780,856	347	\$24.92	\$24.92	\$24.98	\$24.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	50	\$977	1	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,200	\$9,284	7	\$1.26	\$1.26	\$1.32	\$1.26
NPRF	NBI ActvCdnPrShr Un	4,900	\$102,127	10	\$20.86	\$20.86	\$20.89	\$20.82
NREA	NBI GblIRI AssetIncm	3,100	\$58,520	8	\$18.89	\$18.89	\$18.90	\$18.87
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$8,748	1	\$21.87	\$21.87	\$21.87	\$21.87
NSCC	NBI SustainCA CrpBnd	2,500	\$53,791	5	\$21.48	\$21.48	\$21.55	\$21.48
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,750	4	\$9.75	\$9.75	\$9.75	\$9.75
NTR	Nutrien Ltd.	75,404	\$5,132,431	414	\$68.10	\$68.10	\$69.43	\$67.68
NUAG	New Pacific Metals J	3,400	\$6,381	10	\$1.84	\$1.84	\$1.93	\$1.84
NUBF	NBI Unconstr FxdIncm	2,800	\$59,437	4	\$21.21	\$21.21	\$21.24	\$21.21
NUMI	Numinus Wellness J	63,640	\$9,045	14	\$0.15	\$0.15	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	4	\$155	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,025	\$209,094	60	\$11.08	\$11.08	\$11.10	\$10.86
NVEI	Nuvei Corp. J SV	60,745	\$1,984,344	221	\$32.96	\$32.96	\$33.26	\$32.02
NVO	Novo Resources J	250	\$43	1	\$0.00	\$0.17	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,942	\$425,786	64	\$38.95	\$38.95	\$39.09	\$38.69
NWH.UN	NW Healthcare Un	50,100	\$251,825	222	\$5.03	\$5.03	\$5.09	\$4.99
NXE	NexGen Energy Ltd. J	273,527	\$2,706,905	607	\$9.85	\$9.85	\$10.02	\$9.78
NXF	CI EnergyGiantCovHeg	1,400	\$8,264	3	\$5.92	\$5.92	\$5.92	\$5.88
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,817	\$147,376	58	\$8.23	\$8.23	\$8.38	\$8.22
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,800	\$89,631	20	\$9.24	\$9.24	\$9.24	\$9.00
OGC	OceanaGold Corp.	128,948	\$348,851	267	\$2.72	\$2.72	\$2.76	\$2.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	117,360	\$255,130	81	\$2.18	\$2.18	\$2.29	\$2.11
OLA	Oria Mining Ltd. J	76,713	\$353,755	208	\$4.66	\$4.66	\$4.66	\$4.50
OLY	Olympia Fin Group	200	\$21,802	1	\$109.01	\$109.01	\$109.01	\$109.01
ONC	Oncolytics Biotech	2,900	\$5,022	3	\$1.73	\$1.73	\$1.78	\$1.64
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	7,402	\$776,177	52	\$105.38	\$105.38	\$105.38	\$103.39
OPT	Optiva Inc. J	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
OR	Osisko Gld Royalty	26,810	\$515,558	88	\$19.13	\$19.13	\$19.56	\$19.11
ORA	Aura Minerals Inc. J	200	\$1,800	2	\$8.95	\$8.95	\$9.05	\$8.95
ORE	Orezone Gold Corp J	8,000	\$6,390	2	\$0.79	\$0.79	\$0.80	\$0.79
OREA	Orea Mining Corp J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	43,403	\$109,532	55	\$2.52	\$2.52	\$2.54	\$2.49
OTEX	Open Text Corp	78,359	\$4,525,860	397	\$58.12	\$58.12	\$58.39	\$56.41
OVV	Ovintiv Inc.	8,700	\$499,874	41	\$57.79	\$57.79	\$57.83	\$56.52
PAAS	Pan American Silver	27,740	\$521,839	120	\$18.85	\$18.85	\$18.98	\$18.69
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PAGF	Purpose Actv Growth	15	\$329	1	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	28,999	\$209,026	38	\$7.23	\$7.23	\$7.32	\$7.15
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	7,209	\$676,505	40	\$94.01	\$94.01	\$94.64	\$93.37
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	841	\$29,137	6	\$34.49	\$34.49	\$34.84	\$34.49
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
PD	Precision Drill Corp	9,656	\$779,663	60	\$81.48	\$81.48	\$83.29	\$79.92
PDC	Invesco Cdn Div Un	8,960	\$271,251	35	\$30.33	\$30.33	\$30.33	\$30.21
PDF	Purpose Core Div Fnd	1,800	\$54,689	6	\$30.44	\$30.44	\$30.45	\$30.37
PDIV	Purpose EnhncDiv ETF	3,500	\$33,160	4	\$9.50	\$9.50	\$9.50	\$9.46
PDV	Prime Dividend Cl A	1,000	\$6,620	1	\$6.62	\$6.62	\$6.62	\$6.62
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	107,500	\$37,830	14	\$0.36	\$0.36	\$0.39	\$0.34
PET	Pet Valu Hldgs J	21,364	\$678,580	99	\$31.81	\$31.81	\$31.85	\$31.41
PEY	Peyto Expl & Dev	65,997	\$867,260	244	\$13.19	\$13.19	\$13.27	\$13.06
PFAA	Picton MhnyFortAltUn	7,000	\$74,480	1	\$10.64	\$10.64	\$10.64	\$10.64
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
PFIA	Picton Mahoney Incm	2,400	\$23,272	8	\$9.70	\$9.70	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	19,500	\$383,745	20	\$19.66	\$19.66	\$19.69	\$19.66
PFLS	PictonMahony LnShAlt	500	\$7,970	1	\$15.94	\$15.94	\$15.94	\$15.94
PFMN	Picton MahoneyMktNeu	5,500	\$75,604	10	\$13.75	\$13.75	\$13.76	\$13.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,900	\$26,274	2	\$9.06	\$9.06	\$9.06	\$9.06
PGI.UN	PIMCO Gbl IncmOpp Un	3,300	\$24,724	6	\$7.50	\$7.50	\$7.50	\$7.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,100	\$67,272	23	\$9.53	\$9.53	\$9.53	\$9.41
PHYS	Sprott PhyGold CA Un	2,700	\$56,714	7	\$21.03	\$21.03	\$21.05	\$20.91
PHYS.U	Sprott Phy Gld Un US	1,600	\$24,954	2	\$15.60	\$15.60	\$15.60	\$15.59
PIC.A	Premium Income Cl A	4,900	\$20,661	4	\$4.19	\$4.19	\$4.29	\$4.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,731	\$34,508	18	\$12.70	\$12.70	\$12.70	\$12.59
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	2,900	\$22,620	2	\$7.80	\$7.80	\$7.80	\$7.80
PKI	Parkland Corp.	63,291	\$2,916,485	305	\$46.16	\$46.16	\$46.84	\$45.26
PLC	Park Lawn Corp.	19,523	\$396,637	79	\$20.51	\$20.51	\$20.55	\$20.01
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,522	1	\$22.61	\$22.61	\$22.61	\$22.61
PLZ.UN	Plaza Retail REIT Un	6,600	\$24,822	5	\$3.77	\$3.77	\$3.77	\$3.75
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	60,375	\$1,091,889	85	\$18.09	\$18.09	\$18.10	\$18.06
PMIF.U	PIMCO Mthly Incm US	3,900	\$74,610	7	\$19.12	\$19.12	\$19.18	\$19.12
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	16,103	\$223,283	84	\$13.90	\$13.90	\$13.94	\$13.76
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	65,600	\$90,937	25	\$1.39	\$1.39	\$1.40	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	37,537	\$1,005,947	161	\$27.01	\$27.01	\$27.05	\$26.46
POW	Power Corp of Cda SV	66,782	\$2,638,299	303	\$39.39	\$39.39	\$39.72	\$39.35
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	2,500	\$48,875	7	\$19.55	\$19.55	\$19.55	\$19.55
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
PPL	Pembina Pipeline	79,351	\$3,678,880	544	\$46.50	\$46.50	\$46.52	\$46.21
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,600	\$59,352	5	\$22.87	\$22.87	\$22.95	\$22.56
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
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	1,300	\$27,750	3	\$21.30	\$21.30	\$21.40	\$21.30
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	17,500	\$154,003	18	\$8.83	\$8.83	\$8.83	\$8.76
PRA	Purpose DiversRI Ast	2,690	\$69,779	8	\$26.00	\$26.00	\$26.00	\$25.90
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRL	Propel Holdings J	13,709	\$227,333	50	\$16.74	\$16.74	\$16.77	\$16.35
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.	4,400	\$87,810	18	\$19.96	\$19.96	\$20.04	\$19.91
PRN	Profound Medical	700	\$7,709	5	\$11.14	\$11.14	\$11.17	\$10.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$516	3	\$1.28	\$1.28	\$1.30	\$1.28
PRU	Perseus Mining Ord J	1,400	\$2,314	6	\$1.66	\$1.66	\$1.66	\$1.64
PRV.UN	PRO Real Est Tr Un	13,300	\$74,895	17	\$5.60	\$5.60	\$5.68	\$5.54
PRYM	Prime Mining Corp. J	77,585	\$160,270	49	\$2.12	\$2.12	\$2.17	\$1.90
PSA	Purpose High IntSvgs	7,104	\$356,406	33	\$50.17	\$50.17	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	4,200	\$72,008	8	\$17.13	\$17.13	\$17.15	\$17.13
PSD	Pulse Seismic Inc.	5,100	\$9,690	2	\$1.90	\$1.90	\$1.90	\$1.90
PSI	Pason Systems Inc.	16,834	\$251,926	48	\$15.01	\$15.01	\$15.09	\$14.78
PSK	PrairieSky Royalty	35,208	\$801,380	154	\$22.83	\$22.83	\$22.90	\$22.59
PSLV	Sprott Phy Sil Cdn	11,600	\$120,314	18	\$10.37	\$10.37	\$10.43	\$10.35
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,466	\$147,125	16	\$100.36	\$100.36	\$100.36	\$100.36
PTI.UN	PIMCO Tact Incm A Un	10,600	\$68,008	15	\$6.40	\$6.40	\$6.48	\$6.37
PTM	Platinum Grp Metal J	14,500	\$19,825	5	\$1.41	\$1.41	\$1.41	\$1.33
PTO.UN	PIMCO Tact IncmOpp A	13,900	\$96,173	12	\$6.93	\$6.93	\$6.99	\$6.88
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.51	\$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	1,000	\$20,919	3	\$21.00	\$21.00	\$21.03	\$20.85
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	91	\$568	1	\$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	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	300	\$12,504	3	\$41.68	\$41.68	\$41.68	\$41.68
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,636	\$929,458	218	\$22.98	\$22.98	\$23.13	\$22.65
PXU.F	InvescoFTSE US CA-Hg	200	\$11,191	2	\$55.90	\$55.90	\$56.01	\$55.90
PYF	Purpose Prem Yld ETF	1,800	\$30,939	5	\$17.19	\$17.19	\$17.19	\$17.18
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	26,500	\$16,560	4	\$0.64	\$0.64	\$0.64	\$0.61
PZA	Pizza Pizza Royalty	11,500	\$168,612	30	\$14.70	\$14.70	\$14.70	\$14.60
PZW	Invesc FTSERAF GlbCA	500	\$15,580	1	\$31.16	\$31.16	\$31.16	\$31.16
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	100	\$16,112	1	\$161.12	\$161.12	\$161.12	\$161.12
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,000	\$181,628	10	\$90.75	\$90.75	\$90.85	\$90.63
QBR.A	Quebecor Inc Cl A MV	200	\$7,145	2	\$35.19	\$35.19	\$36.26	\$35.19
QBR.B	Quebecor Inc Cl B SV	34,612	\$1,135,436	160	\$32.84	\$32.84	\$32.97	\$32.68
QBTC	Bitcoin Fund A CAD	2,600	\$140,589	10	\$54.07	\$54.07	\$54.17	\$53.85
QBTC.U	Bitcoin Fund Cl A US	830	\$33,215	9	\$40.11	\$40.11	\$40.20	\$39.85
QBTL	AGF US Anti-BetaCAHg	700	\$12,966	3	\$18.52	\$18.52	\$18.54	\$18.51
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,846	1	\$128.46	\$128.46	\$128.46	\$128.46
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$294,795	8	\$127.97	\$127.97	\$128.37	\$127.97
QDX	Mackenzie IntlEq Idx	2,000	\$218,077	12	\$109.22	\$109.22	\$109.22	\$108.90
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,734	1	\$75.78	\$75.78	\$75.78	\$75.78
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	200	\$6,740	1	\$33.70	\$33.70	\$33.70	\$33.70
QETH.UN	The EtherFnd A C\$ Un	4,600	\$210,036	15	\$46.49	\$46.49	\$46.59	\$45.45
QFOR	Q4 Inc. J	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
QHY	Mackenzie USBndCAD-H	200	\$17,060	1	\$85.30	\$85.30	\$85.30	\$85.30
QIE	AGF Sys Intl Eqty Un	500	\$14,946	3	\$29.90	\$29.90	\$29.90	\$29.89
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,500	\$9,250	9	\$6.19	\$6.19	\$6.19	\$6.13
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	12,300	\$236,497	14	\$19.07	\$19.07	\$19.27	\$19.07
QQC	Invesco NASDAQ100 C\$	8,630	\$242,464	29	\$28.09	\$28.09	\$28.29	\$27.99
QQC.F	Invesco NASDAQ100 Heg	2,300	\$322,421	17	\$139.93	\$139.93	\$140.79	\$139.28
QQCC	HoriznNASDAQ100Cal E	8,418	\$97,687	18	\$11.57	\$11.57	\$11.62	\$11.56
QQCE	Invesco NSDQ100IDXCA	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	550	\$12,049	2	\$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	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
QRC	Queen's Rd Cap Inv J	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,038	\$2,589,223	205	\$103.50	\$103.50	\$103.85	\$103.03
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	32,032	\$63,050	22	\$1.95	\$1.95	\$2.03	\$1.94
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	1,700	\$320,594	11	\$188.74	\$188.74	\$188.91	\$188.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,400	\$50,271	11	\$6.79	\$6.79	\$6.84	\$6.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	17,919	\$1,487,777	133	\$83.69	\$83.69	\$83.69	\$82.27
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,360	1	\$7.68	\$7.68	\$7.68	\$7.68
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,246	2	\$18.10	\$18.10	\$18.12	\$18.10
RBOT	Horizons Robotics&AI	700	\$19,733	5	\$28.17	\$28.17	\$28.23	\$28.17
RBOT.U	Horizon Robot&AI US	200	\$4,160	2	\$20.80	\$20.80	\$20.80	\$20.80
RBV	Rubellite Energy	16,900	\$38,115	5	\$2.21	\$2.21	\$2.29	\$2.21
RCD	RBC QuantCdnDiv Lead	900	\$22,714	3	\$25.24	\$25.24	\$25.24	\$25.22
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,300	\$18,748	3	\$8.16	\$8.16	\$8.16	\$8.15
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	12,260	\$539,757	75	\$44.05	\$44.05	\$44.32	\$43.12
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	93,331	\$5,956,224	693	\$63.62	\$63.62	\$64.31	\$63.40
RDBH	RBC US DiscountBndHg	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
REAL	Real Matters Inc.	10,422	\$69,258	24	\$6.64	\$6.64	\$6.76	\$6.50
REI.UN	RioCan RI Est Tr Un	71,645	\$1,320,699	386	\$18.36	\$18.36	\$18.71	\$18.30
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
RID	RBC QuantEAFE Div Un	250	\$6,085	2	\$24.33	\$24.33	\$24.33	\$24.33
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$29,451	2	\$26.78	\$26.78	\$26.78	\$26.71
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,700	\$107,757	18	\$16.09	\$16.09	\$16.17	\$16.04
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,144	3	\$18.14	\$18.14	\$18.17	\$18.14
ROOT	Roots Corporation	3,600	\$8,454	2	\$2.35	\$2.35	\$2.35	\$2.34
RPD	RBC Quant EU DivLdCA	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	900	\$22,509	2	\$24.94	\$24.94	\$25.15	\$24.94
RPF	RBC Cdn Pref CA Un	17,900	\$340,768	24	\$19.06	\$19.06	\$19.09	\$18.98
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,200	\$44,410	6	\$20.19	\$20.19	\$20.19	\$20.18
RQN	RBC Targt2025CorpBnd	14,100	\$282,084	25	\$20.01	\$20.01	\$20.01	\$20.00
RQO	RBC Targt26Corp Bond	13,700	\$248,265	30	\$18.12	\$18.12	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	15,000	\$264,534	24	\$17.64	\$17.64	\$17.64	\$17.62
RQQ	RBC Targt2028 CrpBnd	1,900	\$40,202	4	\$21.14	\$21.14	\$21.17	\$21.14
RQR	RBC Targt2029 CrpBnd	2,500	\$52,478	3	\$21.00	\$21.00	\$21.00	\$20.99
RS	RI Estate Split Cl A	7,300	\$94,587	17	\$13.01	\$13.01	\$13.03	\$12.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,510	\$95,187	48	\$5.46	\$5.46	\$5.49	\$5.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$103,984	9	\$57.76	\$57.76	\$57.89	\$57.66
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	6,700	\$100,567	7	\$14.97	\$14.97	\$15.03	\$14.97
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$40,900	2	\$40.90	\$40.90	\$40.90	\$40.90
RUP	Rupert Res Ltd. J	19,400	\$63,675	36	\$3.30	\$3.30	\$3.30	\$3.24
RUS	Russel Metals Inc.	27,376	\$1,169,780	111	\$42.92	\$42.92	\$43.03	\$42.10
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	19,000	\$1,190	4	\$0.07	\$0.07	\$0.07	\$0.06
RXD	RBC Quant EmrgMktDiv	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	102,766	\$13,579,960	735	\$132.31	\$132.31	\$132.82	\$131.65
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	2,000	\$44,243	6	\$22.15	\$22.15	\$22.18	\$21.77
RY.PR.O	Royal Bank Pr Ser BI	2,000	\$43,914	4	\$21.87	\$21.87	\$22.16	\$21.87
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$16,248	2	\$20.25	\$20.25	\$20.49	\$20.25
S	Sherritt Int'l Corp	13,000	\$3,900	8	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	50,183	\$1,424,278	248	\$28.43	\$28.43	\$28.56	\$28.25
SAU	St. Augustine Gld J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	4,000	\$36,107	7	\$9.02	\$9.02	\$9.05	\$8.97
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	50	\$40	1	\$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.	4,862	\$118,848	15	\$24.50	\$24.50	\$24.50	\$24.34
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	90,300	\$287,179	109	\$3.20	\$3.20	\$3.21	\$3.15
SEA	Seabridge Gold Inc J	4,900	\$68,715	18	\$14.08	\$14.08	\$14.15	\$13.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	148,234	\$1,539,392	569	\$10.45	\$10.45	\$10.47	\$10.34
SFC	Sagcor Fin Co	8,700	\$54,998	11	\$6.25	\$6.25	\$6.49	\$6.25
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	5,100	\$90,597	11	\$18.04	\$18.04	\$18.04	\$17.45
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	170,000	\$16,998	6	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,700	\$123,698	22	\$12.73	\$12.73	\$12.80	\$12.71
SGY	Surge Energy Inc.	23,175	\$149,573	45	\$6.48	\$6.48	\$6.48	\$6.36
SHLE	Source Energy Serv J	300	\$2,349	1	\$7.83	\$7.83	\$7.83	\$7.83
SHOP	Shopify Inc A SV	148,132	\$16,092,057	914	\$108.48	\$108.48	\$110.20	\$106.89
SIA	Sienna Senior Living	32,800	\$395,314	64	\$12.02	\$12.02	\$12.11	\$12.00
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,600	\$17,754	2	\$11.10	\$11.10	\$11.10	\$11.09
SII	Sprott Inc.	200	\$9,607	2	\$47.75	\$47.75	\$48.32	\$47.75
SIL	SilverCrest Metals J	43,375	\$329,805	176	\$7.66	\$7.66	\$7.68	\$7.47
SIS	Savaria Corp. J	13,479	\$214,974	50	\$16.01	\$16.01	\$16.04	\$15.88
SJ	Stella-Jones Inc.	9,031	\$731,819	56	\$80.73	\$80.73	\$81.60	\$80.22
SKE	Skeena Resources J	30,999	\$174,015	73	\$5.70	\$5.70	\$5.70	\$5.53
SKYY	1st TrCloudComputing	30	\$657	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,026	\$2,770,311	286	\$69.11	\$69.11	\$69.51	\$69.00
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	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
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	35,300	\$141,334	55	\$3.97	\$3.97	\$4.12	\$3.94
SMAX	Hamilton US EqYldMax	13,200	\$228,874	13	\$17.32	\$17.32	\$17.38	\$17.31
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	33,200	\$76,215	12	\$2.33	\$2.33	\$2.35	\$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	29,501	\$27,131	14	\$0.92	\$0.92	\$0.93	\$0.90
SOY	SunOpta, Inc.	3,400	\$27,235	13	\$8.03	\$8.03	\$8.11	\$7.98
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	56,335	\$535,372	156	\$9.50	\$9.50	\$9.61	\$9.46
SPLT	Brompton SpltPref Un	5,500	\$56,870	4	\$10.34	\$10.34	\$10.34	\$10.34
SPPP	Sprott PhyPlat CA Un	1,300	\$16,423	6	\$12.57	\$12.57	\$12.80	\$12.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,325	\$842,873	140	\$24.52	\$24.52	\$24.77	\$24.40
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.	33,500	\$212,600	67	\$6.36	\$6.36	\$6.38	\$6.30
SSRM	SSR Mining Inc.	48,687	\$626,568	289	\$13.00	\$13.00	\$13.06	\$12.72
STC	Sangoma Tech Corp.	6,415	\$23,449	6	\$3.71	\$3.71	\$3.74	\$3.63
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	40,000	\$188,822	32	\$4.73	\$4.73	\$4.81	\$4.56
STGO	Steppe Gold Ltd. J	21,500	\$14,700	6	\$0.72	\$0.72	\$0.72	\$0.65
STLC	Stelco Holdings J	21,093	\$913,169	115	\$43.20	\$43.20	\$44.28	\$42.84
STN	Stantec Inc.	23,557	\$2,561,573	159	\$108.72	\$108.72	\$109.10	\$108.22
STPL	BMO Gbl Consmr Stpl	3,600	\$81,866	8	\$22.69	\$22.69	\$22.86	\$22.69
SU	Suncor Energy Inc.	126,548	\$5,489,849	672	\$43.52	\$43.52	\$43.68	\$43.16
SVA	Sernova Corp. J	29,000	\$17,210	10	\$0.59	\$0.59	\$0.61	\$0.59
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	40,815	\$220,819	80	\$5.41	\$5.41	\$5.44	\$5.39
SVM	Silvercorp Metals J	8,800	\$28,676	8	\$3.22	\$3.22	\$3.29	\$3.22
SVR	iShr Sil Bul Hdgd Un	8,385	\$93,228	13	\$11.18	\$11.18	\$11.18	\$11.06
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$23,460	2	\$11.73	\$11.73	\$11.73	\$11.73
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.	7,500	\$31,904	12	\$4.15	\$4.15	\$4.31	\$4.15
SYLD	Purpose StgyYield Un	2,000	\$36,658	3	\$18.35	\$18.35	\$18.35	\$18.27
SYZ	Sylogist Ltd.	10,950	\$83,926	20	\$7.65	\$7.65	\$7.71	\$7.61
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	140,221	\$3,441,193	590	\$24.46	\$24.46	\$24.74	\$24.43
TA	TransAlta Corp.	50,048	\$499,891	162	\$9.95	\$9.95	\$10.03	\$9.94
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	316,800	\$243,620	70	\$0.79	\$0.79	\$0.80	\$0.75
TBAL	TD Balanced Port Un	3,700	\$62,333	6	\$16.83	\$16.83	\$16.86	\$16.82
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.	400	\$12,242	3	\$30.64	\$30.64	\$30.64	\$30.56
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,910	\$569,934	159	\$13.64	\$13.64	\$13.73	\$13.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.04	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	86,500	\$1,286,894	219	\$14.85	\$14.85	\$14.90	\$14.85
TCON	TD Conserv Port Un	2,900	\$42,108	2	\$14.52	\$14.52	\$14.52	\$14.52
TCS	Tecsys Inc. J	500	\$17,286	5	\$34.54	\$34.54	\$35.01	\$34.36
TCSB	TD SlctST CorpBndLad	3,600	\$52,049	4	\$14.46	\$14.46	\$14.46	\$14.45



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	54,622	\$240,465	108	\$4.45	\$4.45	\$4.47	\$4.33
TD	T.D. Bank	123,498	\$10,171,324	777	\$82.53	\$82.53	\$82.63	\$81.95
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,738	4	\$21.23	\$21.23	\$21.23	\$21.23
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$9,840	4	\$19.64	\$19.64	\$19.69	\$19.64
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	1,500	\$36,990	6	\$24.66	\$24.66	\$24.66	\$24.66
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	700	\$17,313	2	\$24.75	\$24.75	\$24.75	\$24.73
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,646	2	\$24.75	\$24.75	\$24.75	\$24.66
TDB	TD Cdn Aggregate Bnd	8,000	\$102,630	9	\$12.81	\$12.81	\$12.83	\$12.81
TDOC	TD GblHealthcr Leadr	6,000	\$105,974	11	\$17.70	\$17.70	\$17.70	\$17.60
TDOC.U	TD GblHlthcr LeadrUS	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
TEC	TD Gbl TechLeadrCA	17,001	\$574,530	49	\$33.76	\$33.76	\$34.07	\$33.65
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,745	\$167,198	25	\$13.17	\$13.17	\$13.22	\$13.06
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	0	\$0	0	\$0.00	\$53.96	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	116,978	\$6,351,006	561	\$54.51	\$54.51	\$54.70	\$53.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	24,400	\$227,109	26	\$9.31	\$9.31	\$9.32	\$9.30
TF	Timbercreek Fin Corp	20,200	\$145,048	17	\$7.20	\$7.20	\$7.20	\$7.15
TFII	TFI International	13,345	\$2,408,792	101	\$181.43	\$181.43	\$181.43	\$179.21
TFPM	Triple Flag Precious	15,912	\$268,909	66	\$17.13	\$17.13	\$17.16	\$16.64
TGAF	Tralucnt Gbl L/S Eq	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
TGED	TD ActvGlbEnhncDivCA	17,300	\$367,203	36	\$21.22	\$21.22	\$21.29	\$21.16
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.	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
TGRE	TD Actv Gbl RIEst Eq	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
TGRO	TD Growth Port Un	500	\$9,701	4	\$19.40	\$19.40	\$19.41	\$19.39
TH	Theratechnologies	9,200	\$19,836	16	\$2.14	\$2.14	\$2.22	\$1.93
THE	TD Int'l Eqty CA Heg	3,700	\$86,827	13	\$23.50	\$23.50	\$23.51	\$23.37
THNC	Thinkific Labs J SV	9,280	\$25,719	7	\$2.81	\$2.81	\$2.82	\$2.76
THU	TD US Eq CAD Heg Un	1,100	\$35,910	6	\$32.69	\$32.69	\$32.71	\$32.59
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	7,459	\$866,465	65	\$116.27	\$116.27	\$116.67	\$115.78
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	800	\$13,971	4	\$17.50	\$17.50	\$17.50	\$17.44
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,036	\$29,521	3	\$28.48	\$28.48	\$28.52	\$28.48
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,448	\$135,070	60	\$11.73	\$11.73	\$12.03	\$11.64
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	10,690	\$20,660	18	\$1.93	\$1.93	\$1.95	\$1.90
TLF	Brompton TechLdr CAD	10,200	\$236,130	19	\$23.11	\$23.11	\$23.30	\$23.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,000	\$13,890	4	\$0.44	\$0.44	\$0.44	\$0.42
TLO	Talon Metals Corp. J	16,783	\$2,475	9	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	28,600	\$76,519	17	\$2.69	\$2.69	\$2.70	\$2.66
TLV	InvescoCompVltlty Un	4,900	\$141,874	10	\$28.92	\$28.92	\$28.98	\$28.91
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,100	\$38,654	9	\$9.32	\$9.32	\$9.56	\$9.32
TNZ	Tenaz Energy Corp.	1,768	\$6,283	5	\$3.56	\$3.56	\$3.59	\$3.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	20,727	\$197,584	59	\$9.58	\$9.58	\$9.61	\$9.45
TOU	Tourmaline Oil Corp.	54,351	\$3,207,121	308	\$59.27	\$59.27	\$59.57	\$58.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,239	\$288,948	39	\$35.45	\$35.45	\$35.50	\$34.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$53,309	8	\$20.52	\$20.52	\$20.57	\$20.46
TPRF	TD Active Pref ShrUn	14,000	\$135,801	15	\$9.70	\$9.70	\$9.71	\$9.69
TPU	TD US Equity Indx Un	9,300	\$345,362	29	\$37.18	\$37.18	\$37.25	\$37.06
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$25,191	1	\$83.97	\$83.97	\$83.97	\$83.97
TPZ	Topaz Energy Corp.	37,384	\$722,333	116	\$19.42	\$19.42	\$19.46	\$19.22
TQCD	TD Q Cdn Div ETF Un	1,600	\$25,830	4	\$16.15	\$16.15	\$16.15	\$16.13
TQGD	TD Q Gbl Div ETF Un	4,100	\$71,691	6	\$17.47	\$17.47	\$17.49	\$17.47
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	9,000	\$189,457	18	\$21.05	\$21.05	\$21.19	\$21.00
TRI	Thomson Reuters Corp	19,627	\$3,947,845	140	\$200.67	\$200.67	\$202.05	\$200.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	127,060	\$6,644,799	718	\$52.41	\$52.41	\$52.48	\$52.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRVL	Harvest Trav&LeisUn	1,600	\$38,111	4	\$23.83	\$23.83	\$23.83	\$23.80
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,500	\$18,491	6	\$4.12	\$4.12	\$4.12	\$4.09
TSAT	Telesat Corp A & B	200	\$2,628	2	\$13.11	\$13.11	\$13.17	\$13.11
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	200	\$678	2	\$3.39	\$3.39	\$3.39	\$3.39
TSND	TerrAscend Corp. J	30,300	\$83,937	26	\$2.85	\$2.85	\$2.86	\$2.68
TSU	Trisura Group J	15,538	\$582,565	88	\$37.81	\$37.81	\$37.86	\$36.94
TTNM	Titanium Trans Grp J	15,000	\$34,100	5	\$2.27	\$2.27	\$2.28	\$2.27
TTP	TD Cdn Equity Idx Un	4,900	\$117,628	10	\$24.04	\$24.04	\$24.04	\$23.97
TUED	TD ActvUS EnhanDivCA	1,800	\$41,130	3	\$22.83	\$22.83	\$22.86	\$22.83
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	50	\$1,071	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYdBndUn	1,000	\$20,933	3	\$21.01	\$21.01	\$21.01	\$20.90
TULB	TD U.S. LT TreasBond	400	\$45,502	2	\$113.88	\$113.88	\$113.88	\$113.63
TULV	TD Q US LowVolty CAD	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	153,338	\$487,885	165	\$3.22	\$3.22	\$3.23	\$3.14
TVK	TerraVest Industries	1,200	\$57,864	6	\$48.68	\$48.68	\$48.68	\$47.77
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	83,430	\$80,753	19	\$0.97	\$0.97	\$0.97	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,560	\$300,735	38	\$20.62	\$20.62	\$20.79	\$20.55
TXF.B	CI TechGiaCovCalUnHg	200	\$5,052	2	\$25.26	\$25.26	\$25.26	\$25.26
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	56,368	\$786,392	121	\$14.04	\$14.04	\$14.08	\$13.76
TXP	Touchstone Expl Inc.	21,000	\$14,910	5	\$0.71	\$0.71	\$0.71	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	18,800	\$421,163	46	\$22.50	\$22.50	\$22.61	\$22.17
U.UN	Sprott PhysUraniumUn	152,125	\$4,601,921	674	\$30.29	\$30.29	\$30.81	\$29.81
UBIL.U	Horizons 0-3MoTbl US	1,293	\$64,838	12	\$50.14	\$50.14	\$50.15	\$50.14
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	625	\$7,574	3	\$12.16	\$12.16	\$12.16	\$12.11
UDIV.B	Manulife SmrtUSDivUH	390	\$4,926	2	\$12.63	\$12.63	\$12.63	\$12.63
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,372	1	\$30.93	\$30.93	\$30.93	\$30.93
ULV.F	Invesco500LowVolCAHg	2,430	\$110,882	7	\$45.65	\$45.65	\$45.65	\$45.57
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,200	\$94,425	13	\$15.23	\$15.23	\$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	100	\$464	1	\$4.64	\$4.64	\$4.64	\$4.64
URC	Uranium Rylyt Corp J	74,475	\$335,594	121	\$4.50	\$4.50	\$4.67	\$4.42
URC.WT	Uranium Rylyt J Wt	1,200	\$2,952	4	\$2.46	\$2.46	\$2.46	\$2.46
URE	Ur-Energy Inc. J	20,900	\$48,217	25	\$2.31	\$2.31	\$2.34	\$2.29
USA	Americas Gold Slvr J	111,416	\$33,703	24	\$0.31	\$0.31	\$0.32	\$0.29
USCC	HoriznUS LgCapEqCA E	6,600	\$116,937	6	\$17.67	\$17.67	\$17.74	\$17.67
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$20,976	2	\$13.10	\$13.10	\$13.12	\$13.10
USCL	HoriznUS LgCpEqCvrCI	4,700	\$96,848	11	\$20.60	\$20.60	\$20.65	\$20.56
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	102	\$3,695	2	\$36.23	\$36.23	\$36.23	\$36.23
VAB	Vanguard Cdn Agr Bnd	39,578	\$888,797	89	\$22.46	\$22.46	\$22.50	\$22.42
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	15,048	\$444,552	24	\$29.56	\$29.56	\$29.57	\$29.51
VBNK	VersaBank J	5,300	\$80,388	16	\$15.23	\$15.23	\$15.29	\$15.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,139	8	\$23.28	\$23.28	\$23.28	\$23.24
VCE	Vanguard FTSE Cdaldx	9,041	\$418,188	42	\$46.33	\$46.33	\$46.34	\$46.15
VCIP	Vanguard Consvr Incm	2,212	\$55,083	13	\$24.92	\$24.92	\$24.94	\$24.88
VCM	Vecima Networks Inc.	700	\$11,580	4	\$16.50	\$16.50	\$16.55	\$16.50
VCN	Vanguard CdaAllCapUn	22,817	\$977,547	55	\$42.92	\$42.92	\$42.94	\$42.77
VCNS	Vanguard ConservPort	5,000	\$135,048	15	\$27.00	\$27.00	\$27.04	\$26.99
VDU	Vangrd FTSE Dev exUS	8,400	\$336,038	23	\$39.98	\$39.98	\$40.07	\$39.93
VDY	Vanguard FTSE DivYld	18,030	\$766,077	70	\$42.56	\$42.56	\$42.59	\$42.42
VE	Vanguard FTSE Dev EU	1,200	\$39,550	6	\$32.97	\$32.97	\$32.97	\$32.93
VEE	Vanguard FTSEEmrgMkt	9,400	\$305,939	15	\$32.52	\$32.52	\$32.56	\$32.51
VEF	Vangrd Dev US CA-heg	11,357	\$587,550	29	\$51.84	\$51.84	\$51.84	\$51.63
VEQT	Vanguard AllEqPortfl	26,510	\$993,200	65	\$37.50	\$37.50	\$37.54	\$37.40
VET	Vermilion Energy Inc	160,296	\$2,330,879	374	\$14.71	\$14.71	\$14.72	\$14.43
VFV	Vanguard S&P500 Indx	37,877	\$4,430,779	192	\$116.99	\$116.99	\$117.24	\$116.61
VGCX	Victoria Gld Corp J	22,385	\$141,767	28	\$6.32	\$6.32	\$6.36	\$6.27
VGG	Vanguard US DivAppr	2,500	\$198,471	18	\$79.39	\$79.39	\$79.60	\$79.24
VGH	Vanguard USDivCad-hg	9,777	\$553,790	30	\$56.82	\$56.82	\$56.82	\$56.53
VGRO	Vanguard GroETF Port	11,050	\$355,532	21	\$32.18	\$32.18	\$32.24	\$32.13
VGW	Vanguard CdnGvt Bond	2,300	\$50,520	9	\$21.96	\$21.96	\$21.99	\$21.94
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VHI	Vitalhub Corp. J	36,800	\$166,439	29	\$4.51	\$4.51	\$4.59	\$4.46
VI	Vanguard exNA CA-Heg	2,472	\$89,890	12	\$36.41	\$36.41	\$36.42	\$36.31
VIDY	VanguardFTSE NADivYI	1,200	\$34,016	4	\$28.36	\$28.36	\$28.36	\$28.32
VIU	Vanguard exNA Idx Un	22,095	\$704,500	85	\$31.92	\$31.92	\$31.95	\$31.82
VLB	Vangrd CdnLT GvtBond	3,000	\$62,179	10	\$20.74	\$20.74	\$20.76	\$20.68
VLE	Valeura Energy Inc J	51,134	\$175,535	168	\$3.43	\$3.43	\$3.48	\$3.33
VLN	Velan Inc. SV	2,900	\$15,463	2	\$5.27	\$5.27	\$5.36	\$5.27
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	5,600	\$20,692	5	\$3.71	\$3.71	\$3.71	\$3.65
VOXR	Vox Royalty Corp. J	200	\$530	1	\$2.65	\$2.65	\$2.65	\$2.65
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	3,400	\$103,591	13	\$30.35	\$30.35	\$30.66	\$30.35
VRIF	Vanguard Retire Incm	3,800	\$90,068	9	\$23.70	\$23.70	\$23.72	\$23.69
VRTS	Gamelancer Media J	31,529	\$528	7	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,700	\$265,266	23	\$22.67	\$22.67	\$22.68	\$22.66
VSC	Vanguard S-T CrpBond	24,059	\$560,220	40	\$23.29	\$23.29	\$23.30	\$23.27
VSP	Vanguard S&P500 C-Hg	13,082	\$1,042,226	60	\$79.85	\$79.85	\$79.88	\$79.44
VUN	Vanguard US MktIdxUn	10,190	\$903,482	53	\$88.75	\$88.75	\$88.94	\$88.46
VUS	Vanguard US TotMktUn	8,800	\$760,059	38	\$86.44	\$86.44	\$86.49	\$86.09
VVL	Vanguard GlbValFactr	750	\$34,125	3	\$45.50	\$45.50	\$45.50	\$45.50
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$42,488	1	\$53.11	\$53.11	\$53.11	\$53.11
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	23,582	\$4,857,481	188	\$206.72	\$206.72	\$206.98	\$204.54
WCP	Whitecap Resources	251,367	\$2,223,093	444	\$8.95	\$8.95	\$8.95	\$8.74
WDO	Wedome Gold Mines	42,108	\$333,378	128	\$7.94	\$7.94	\$8.00	\$7.75
WEED	Canopy Grwth Corp J	34,287	\$218,951	70	\$6.32	\$6.32	\$6.54	\$6.27
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	8,000	\$5,500	4	\$0.67	\$0.67	\$0.69	\$0.67
WELL	WELL Health Tech J	341,600	\$1,340,126	391	\$4.01	\$4.01	\$4.03	\$3.67
WFC	Wall Financial Corp	9	\$239	1	\$0.00	\$25.31	\$0.00	\$0.00
WFG	West Fraser Timber	7,431	\$814,116	54	\$109.96	\$109.96	\$110.01	\$108.89
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	16,000	\$20,940	8	\$1.20	\$1.20	\$1.34	\$1.20
WJX	Wajax Corporation	2,600	\$82,257	16	\$31.73	\$31.73	\$31.74	\$31.50
WLLW	Willow BioSci Inc. J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	5,095	\$880,154	47	\$173.32	\$173.32	\$173.35	\$171.09
WN.PR.A	Weston George 1 Pr	200	\$4,582	2	\$22.82	\$22.82	\$23.00	\$22.82
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	99,000	\$19,678	14	\$0.21	\$0.21	\$0.21	\$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	7,886	\$337,981	30	\$42.94	\$42.94	\$43.15	\$42.58
WPM	Wheaton Precious Mtl	35,728	\$2,242,057	166	\$63.04	\$63.04	\$63.07	\$62.36
WPRT	Westport Fuel Sys	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	38,100	\$57,607	40	\$1.49	\$1.49	\$1.54	\$1.49
WRX	Western Resources J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	9,308	\$1,801,771	81	\$193.48	\$193.48	\$194.49	\$192.78
WSRD	WealthsimpDevMktexNA	400	\$10,968	1	\$27.42	\$27.42	\$27.42	\$27.42
WSRI	WealthsimpINA Social	20	\$756	2	\$0.00	\$37.71	\$0.00	\$0.00
WTE	Westshore Terminals	15,293	\$426,652	62	\$28.05	\$28.05	\$28.14	\$27.16
WXM	Cl MornstrCA MomntUn	1,900	\$47,783	8	\$25.18	\$25.18	\$25.18	\$25.13
X	TMX Group Limited	17,796	\$601,662	116	\$33.72	\$33.72	\$34.03	\$33.69
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$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	1,500	\$50,045	3	\$33.35	\$33.35	\$33.39	\$33.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,100	\$16,950	5	\$7.90	\$7.90	\$8.14	\$7.90
XAW	iShr CoreMSCI AC Wex	8,600	\$317,772	12	\$36.96	\$36.96	\$37.04	\$36.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,050	\$484,354	21	\$26.83	\$26.83	\$26.88	\$26.82
XBB	iShr Cdn Univers Bnd	116,172	\$3,186,273	140	\$27.40	\$27.40	\$27.45	\$27.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	7,131	\$130,125	16	\$18.28	\$18.28	\$18.37	\$18.09
XCB	iShr CoreCA CorpBond	27,440	\$529,205	62	\$19.26	\$19.26	\$19.32	\$19.26
XCBG	iShrESG AdvCACorpBnd	500	\$18,120	1	\$36.24	\$36.24	\$36.24	\$36.24
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	725	\$35,321	4	\$48.70	\$48.70	\$48.80	\$48.67
XCG	iShares Cdn Growth	1,300	\$62,066	5	\$47.73	\$47.73	\$47.79	\$47.62
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 GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
XCS	iShare SP/TSX SmlCap	3,600	\$64,776	8	\$18.03	\$18.03	\$18.03	\$17.98
XCSR	iShareESG AdvMSCI CA	800	\$49,608	4	\$61.92	\$61.92	\$62.09	\$61.92
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	8,200	\$197,654	13	\$24.15	\$24.15	\$24.15	\$24.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$27,058	4	\$24.65	\$24.65	\$24.65	\$24.53
XDIV	iShare CorMSCICdnDiv	44,551	\$1,142,013	88	\$25.68	\$25.68	\$25.69	\$25.57
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,100	\$167,148	11	\$53.98	\$53.98	\$54.07	\$53.82
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
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	16,674	\$459,604	57	\$27.61	\$27.61	\$27.61	\$27.52
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,373	\$136,254	19	\$25.37	\$25.37	\$25.43	\$25.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,890	\$624,236	34	\$34.92	\$34.92	\$34.93	\$34.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	53,164	\$828,941	134	\$15.65	\$15.65	\$15.65	\$15.46
XEH	iShr MSCI EU IMI CAD	1,200	\$36,376	4	\$30.43	\$30.43	\$30.43	\$30.26
XEI	iShr S&P/TSX HiDivUn	25,350	\$625,872	54	\$24.75	\$24.75	\$24.75	\$24.63
XEM	iShare MSCI EmrgMkt	650	\$18,805	3	\$28.93	\$28.93	\$28.93	\$28.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$22,595	3	\$32.33	\$32.33	\$32.33	\$32.27
XEQT	iShrs CoreEqPortf Un	23,114	\$652,188	59	\$28.23	\$28.23	\$28.26	\$28.17
XESG	iShr ESG AwrMSCI CA	1,700	\$43,098	6	\$25.42	\$25.42	\$25.42	\$25.33
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,400	\$66,845	9	\$27.87	\$27.87	\$27.92	\$27.80
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$88,521	9	\$29.51	\$29.51	\$29.53	\$29.45
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,718	1	\$47.18	\$47.18	\$47.18	\$47.18
XFN	iShares S&P/TSX Fins	17,400	\$833,044	44	\$47.96	\$47.96	\$47.96	\$47.74
XFR	iShares Fltg Rate Un	7,100	\$142,685	16	\$20.09	\$20.09	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	32,755	\$618,123	44	\$18.87	\$18.87	\$18.90	\$18.85
XGD	iShares S&P/TSX Gold	27,475	\$449,819	49	\$16.41	\$16.41	\$16.45	\$16.32
XGI	iShr SP Gbl Indstrl	2,200	\$104,009	10	\$47.32	\$47.32	\$47.32	\$47.21
XGRO	iShares Core Grow Un	34,800	\$909,417	31	\$26.16	\$26.16	\$26.19	\$26.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$73,723	3	\$18.91	\$18.91	\$18.93	\$18.90
XHC	iShare Gbl Hlthcare	6,403	\$432,534	28	\$67.83	\$67.83	\$67.83	\$67.38
XHD	iShare US HighDiv Eq	700	\$21,473	3	\$30.90	\$30.90	\$30.90	\$30.63
XHU	iShr US HiDiv EqtyUn	1,500	\$42,768	4	\$28.55	\$28.55	\$28.55	\$28.46
XHY	iShares US HiYld Bnd	18,200	\$297,129	24	\$16.32	\$16.32	\$16.34	\$16.31
XIC	iShr CoreSP/TSX Comp	60,299	\$2,024,681	153	\$33.64	\$33.64	\$33.65	\$33.52
XID	iShares India Idx Un	804	\$40,362	6	\$50.17	\$50.17	\$50.25	\$50.14
XIG	iShare US IG CorpBnd	600	\$12,093	2	\$20.16	\$20.16	\$20.16	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,412	1	\$37.06	\$37.06	\$37.06	\$37.06
XIN	iShare MSCI EAFE Idx	4,344	\$144,945	19	\$33.44	\$33.44	\$33.44	\$33.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,479	\$731,011	65	\$54.34	\$54.34	\$54.65	\$53.85
XIU	iShares S&P/TSX60 Un	242,191	\$7,796,641	486	\$32.25	\$32.25	\$32.28	\$32.13
XLB	iShr CoreCdnLT BndUn	26,170	\$493,901	65	\$18.86	\$18.86	\$18.93	\$18.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	41,000	\$820	3	\$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	1,300	\$21,712	5	\$16.69	\$16.69	\$16.74	\$16.63
XMC	iShr S&P US MidCapUn	2,529	\$71,859	11	\$28.42	\$28.42	\$28.59	\$28.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$79,451	7	\$31.85	\$31.85	\$31.85	\$31.72
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	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
XMI	iShare MSCI MinVIEAFE	830	\$29,331	4	\$35.34	\$35.34	\$35.34	\$35.34
XML	iShr MinVolEAFE CA-H	1,000	\$25,225	2	\$25.26	\$25.26	\$25.26	\$25.19
XMM	iShr MinVol EmrgMkt	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
XMS	iShr MSCI MinVIUS 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	2,300	\$166,049	15	\$72.29	\$72.29	\$72.35	\$72.12
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,814	4	\$39.76	\$39.76	\$39.76	\$39.71
XMW	iShr MSCI MinVolGbl	200	\$9,636	1	\$48.18	\$48.18	\$48.18	\$48.18
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,308	\$76,871	11	\$14.55	\$14.55	\$14.55	\$14.42
XQB	iShare HighCdnBnd Un	11,110	\$204,837	13	\$18.44	\$18.44	\$18.46	\$18.43
XQLT	iShrMSCI USA QualFtr	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
XQQ	iShare NASDAQ 100 Un	23,443	\$3,125,880	140	\$133.10	\$133.10	\$133.86	\$132.56
XQQU	iShrs NASDAQ 100 Idx	288	\$16,244	3	\$56.34	\$56.34	\$56.42	\$56.34
XQQU.U	iShr NASDAQ 100 USF	50	\$2,090	1	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,400	\$94,077	12	\$21.41	\$21.41	\$21.41	\$21.37
XRE	iShares S&P/TSX REIT	36,230	\$574,748	43	\$15.84	\$15.84	\$16.07	\$15.81
XSAB	iShrESG AwreCA AgBnd	1,700	\$29,951	5	\$17.61	\$17.61	\$17.63	\$17.61
XSB	iShre Cdn Sh Trm Bnd	21,983	\$572,030	41	\$26.01	\$26.01	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	706	\$12,457	6	\$17.64	\$17.64	\$17.65	\$17.64
XSE	iShr Conserv Stgy Incm	5,200	\$91,854	7	\$17.66	\$17.66	\$17.68	\$17.65
XSEA	iShrESG AwrMSCI EAFE	100	\$23,397	1	\$23.97	\$23.97	\$23.97	\$23.97
XSEM	iShrESG AwrMSCI Mkts	2,721	\$49,763	8	\$18.28	\$18.28	\$18.31	\$18.28
XSH	iShrCoreCdnSTCorpBnd	5,500	\$100,804	13	\$18.32	\$18.32	\$18.34	\$18.32
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,080	2	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	700	\$20,006	2	\$28.52	\$28.52	\$28.73	\$28.52
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,524	1	\$26.31	\$26.31	\$26.31	\$26.31
XSP	iShares Core S&P 500	50,061	\$2,561,428	157	\$51.27	\$51.27	\$51.29	\$51.03
XST	iShares Consumr Stpl	3,300	\$301,748	17	\$91.44	\$91.44	\$91.56	\$91.20
XSTB	iShrESG AwreCA STBnd	1,100	\$21,020	3	\$19.12	\$19.12	\$19.12	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,682	1	\$36.82	\$36.82	\$36.82	\$36.82
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	18,020	\$688,901	43	\$38.14	\$38.14	\$38.46	\$37.91
XSUS	iShrESG Awr MSCI USA	500	\$17,545	1	\$35.09	\$35.09	\$35.09	\$35.09
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
XTD	TDb Split Cl A	1,200	\$3,458	5	\$2.84	\$2.84	\$3.00	\$2.84
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	280	\$9,888	3	\$35.29	\$35.29	\$35.29	\$35.29
XTLT	iShr 20+Yr US Bnd Un	1,501	\$53,721	4	\$35.81	\$35.81	\$35.81	\$35.77
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,500	\$88,169	10	\$10.39	\$10.39	\$10.39	\$10.35
XTRA	Xtract One Tech J	32,000	\$21,900	8	\$0.70	\$0.70	\$0.70	\$0.68
XUH	iShre CoreS&P US Mkt	700	\$28,431	3	\$40.65	\$40.65	\$40.66	\$40.60
XUS	iShares CoreSP500Idx	22,321	\$1,822,691	69	\$81.61	\$81.61	\$81.83	\$81.43
XUS.U	iShr CoreS&P500IdxUS	5,450	\$334,176	14	\$61.20	\$61.20	\$61.42	\$61.20
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$21,571	3	\$72.00	\$72.00	\$72.00	\$71.85
XUT	iShares S&P/TSX Util	34,358	\$873,541	52	\$25.53	\$25.53	\$25.55	\$25.31
XUU	iShr CorS&P US MktUn	6,364	\$310,587	24	\$48.85	\$48.85	\$48.93	\$48.71
XUU.U	iShr CorS&P USMkt US	120	\$4,374	2	\$36.44	\$36.44	\$36.44	\$36.44
XVLU	iShrMSCI USA ValuFtr	50	\$1,281	1	\$0.00	\$25.31	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,037	\$81,360	7	\$78.41	\$78.41	\$78.51	\$78.26

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	375	\$7,324	2	\$19.53	\$19.53	\$19.53	\$19.53
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
YCM	Commerce Split Cap	21	\$32	1	\$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.	1,600	\$1,883	2	\$1.18	\$1.18	\$1.18	\$1.17
YRB	Yorbeau Resources J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	90,502	\$1,221,946	120	\$13.49	\$13.49	\$13.52	\$13.48
ZBAL	BMO Balanced ETF CAD	1,000	\$35,695	2	\$35.69	\$35.69	\$35.70	\$35.69
ZBAL.T	BMO Balanced Fix% Un	384	\$10,759	2	\$28.02	\$28.02	\$28.02	\$28.02
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,700	\$72,352	8	\$26.70	\$26.70	\$26.99	\$26.58
ZCB	BMO Corp Bond Idx Un	713	\$32,342	5	\$45.39	\$45.39	\$45.39	\$45.35
ZCDB	BMO CrpDiscountBndCA	200	\$5,778	2	\$28.92	\$28.92	\$28.92	\$28.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,540	\$51,575	8	\$14.59	\$14.59	\$14.61	\$14.54
ZCM	BMO Mid Crp Bond ETF	19,357	\$287,330	29	\$14.83	\$14.83	\$14.85	\$14.82
ZCN	BMO S&P/TSX Complndx	36,287	\$1,023,219	80	\$28.26	\$28.26	\$28.26	\$28.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,500	\$67,655	5	\$27.07	\$27.07	\$27.07	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	36,284	\$485,873	37	\$13.40	\$13.40	\$13.40	\$13.38
ZCS.L	BMO Sh Corp BndAccum	2,300	\$52,576	6	\$22.84	\$22.84	\$22.87	\$22.84
ZDB	BMO Discount Bnd Un	19,898	\$289,121	32	\$14.52	\$14.52	\$14.55	\$14.51
ZDH	BMO Intl DivHg-CA Un	2,600	\$66,759	7	\$25.75	\$25.75	\$25.75	\$25.66
ZDI	BMO Int'l Div CAD Un	6,188	\$139,741	13	\$22.58	\$22.58	\$22.61	\$22.52
ZDJ	BMO DJ IndAv Heg ETF	4,700	\$277,250	19	\$59.21	\$59.21	\$59.21	\$58.88
ZDM	BMO MSCI EAFE HegCAD	6,272	\$171,457	22	\$27.39	\$27.39	\$27.39	\$27.26
ZDV	BMO Cdn Dividend Un	12,090	\$236,665	34	\$19.62	\$19.62	\$19.62	\$19.54
ZDY	BMO USDiv ETF CAD Un	200	\$7,748	1	\$38.74	\$38.74	\$38.74	\$38.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,491	\$456,495	43	\$21.28	\$21.28	\$21.30	\$21.22
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	75,400	\$2,630,379	149	\$34.95	\$34.95	\$34.98	\$34.76
ZEF	BMO Em Mkt Bond HED	1,250	\$15,200	4	\$12.16	\$12.16	\$12.16	\$12.16
ZEM	BMO MSCI EmrgMkts Un	35,960	\$676,950	45	\$18.82	\$18.82	\$18.88	\$18.78
ZEO	BMO Eq WghtOil & Gas	1,000	\$63,161	5	\$63.33	\$63.33	\$63.33	\$62.98
ZEQ	BMO MSCI EU HiQtyUn	2,660	\$77,764	11	\$29.31	\$29.31	\$29.31	\$29.15
ZEQT	BMO All-Eqty CAD Un	3,000	\$129,480	2	\$43.11	\$43.11	\$43.21	\$43.11
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,238	2	\$41.19	\$41.19	\$41.19	\$41.19
ZFH	BMO Fltg Rthi Yld Un	7,100	\$103,924	9	\$14.64	\$14.64	\$14.64	\$14.63
ZFL	BMO Lng Federal Bond	32,501	\$415,472	47	\$12.78	\$12.78	\$12.82	\$12.74
ZFM	BMO Mid Fed Bnd Indx	25,782	\$367,471	83	\$14.25	\$14.25	\$14.26	\$14.24
ZFN	BMO SIA NA Eq ETF Un	1,300	\$57,660	6	\$44.25	\$44.25	\$44.53	\$44.21
ZFS	BMO Shrt Fed Bnd ETF	17,300	\$232,467	13	\$13.44	\$13.44	\$13.44	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	700	\$47,953	4	\$68.60	\$68.60	\$68.66	\$68.13
ZGI	BMO Gbl Infrastr ETF	4,541	\$186,728	20	\$41.21	\$41.21	\$41.21	\$40.93
ZGQ	BMO MSCI AllCntryWrl	2,700	\$156,005	14	\$57.89	\$57.89	\$57.89	\$57.66
ZGRN	BMO ACWI ParisClimtEq	1	\$33	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	69	\$2,710	1	\$0.00	\$39.28	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	153	\$4,813	3	\$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	19,100	\$212,855	23	\$11.16	\$11.16	\$11.16	\$11.12
ZIC	BMO MidUSCrpBndCA Un	2,500	\$43,371	7	\$17.30	\$17.30	\$17.36	\$17.30
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
ZID	BMO MSCI IndiaESGLdr	3,100	\$134,944	12	\$43.60	\$43.60	\$43.65	\$43.45
ZIN	BMO EqWgtIndustrl Un	500	\$18,915	1	\$37.83	\$37.83	\$37.83	\$37.83

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	\$25,442	4	\$63.53	\$63.53	\$63.81	\$63.53
ZJK	BMO HiYldUS CorpBnd	500	\$8,933	3	\$17.86	\$17.86	\$17.88	\$17.86
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,827	\$59,703	12	\$32.68	\$32.68	\$32.74	\$32.61
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,048	\$1,233,491	108	\$42.47	\$42.47	\$42.53	\$42.39
ZLC	BMO Long Crp Bnd ETF	17,260	\$256,169	25	\$14.86	\$14.86	\$14.86	\$14.81
ZLD	BMO LwVol IntlEq H-C	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
ZLH	BMO LowVol US Eq H-C	1,915	\$59,730	9	\$31.35	\$31.35	\$31.35	\$31.15
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,050	\$284,912	26	\$47.21	\$47.21	\$47.21	\$46.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	622	\$18,127	6	\$29.11	\$29.11	\$29.16	\$29.11
ZMI	BMO Monthly Incm Un	510	\$8,267	2	\$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	6,500	\$325,621	20	\$50.09	\$50.09	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	12,500	\$168,381	11	\$13.47	\$13.47	\$13.49	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	141	\$7,583	2	\$53.78	\$53.78	\$53.78	\$53.78
ZMU	BMO MidUS IG HegBnd	15,165	\$191,527	13	\$12.67	\$12.67	\$12.67	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	3,392	\$259,444	15	\$76.23	\$76.23	\$76.72	\$76.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,800	\$55,464	7	\$30.79	\$30.79	\$30.85	\$30.78
ZPAY.F	BMO PremiumYieldHegd	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$9,147	2	\$15.25	\$15.25	\$15.25	\$15.22
ZPL	BMO LngProvBndCad Un	10,300	\$126,125	15	\$12.22	\$12.22	\$12.28	\$12.21
ZPR	BMO Laddered Pr Indx	89,171	\$858,560	62	\$9.61	\$9.61	\$9.66	\$9.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,300	\$51,742	13	\$12.04	\$12.04	\$12.04	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$54,033	4	\$15.90	\$15.90	\$15.90	\$15.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,146	\$1,004,966	56	\$123.15	\$123.15	\$124.04	\$122.71
ZRE	BMO EqL Wgt REITs Un	15,619	\$328,459	49	\$21.01	\$21.01	\$21.17	\$20.94
ZRR	BMO RI Return Bond	800	\$11,137	3	\$13.93	\$13.93	\$13.93	\$13.88
ZSB	BMO ShortTrm Bond Un	200	\$9,420	1	\$47.10	\$47.10	\$47.10	\$47.10
ZSDB	BMO ST DiscountBndCA	2,100	\$61,570	5	\$29.30	\$29.30	\$29.32	\$29.30
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	500	\$17,435	1	\$34.87	\$34.87	\$34.87	\$34.87
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	34,051	\$2,451,355	115	\$72.06	\$72.06	\$72.24	\$71.84
ZSP.U	BMO S&P500 Idx US Un	6,470	\$345,869	23	\$53.54	\$53.54	\$53.54	\$53.36
ZST	BMO Ultra ShrtBnd Un	11,072	\$541,538	45	\$48.92	\$48.92	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	2,337	\$134,772	8	\$57.68	\$57.68	\$57.69	\$57.66
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,079	2	\$28.49	\$28.49	\$28.49	\$28.44
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	1,200	\$36,156	1	\$30.13	\$30.13	\$30.13	\$30.13
ZUAG.F	BMO US Aggre Bnd Heg	963	\$28,429	6	\$29.53	\$29.53	\$29.53	\$29.50
ZUAG.U	BMO US Aggre Bond US	1,200	\$35,808	1	\$29.84	\$29.84	\$29.84	\$29.84
ZUB	BMO Eq Wgt US Banks	5,600	\$139,163	13	\$24.90	\$24.90	\$25.11	\$24.72
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
ZUE	BMO S&P 500 Hedg-CAD	4,872	\$331,055	31	\$68.07	\$68.07	\$68.11	\$67.76
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	500	\$34,227	2	\$68.51	\$68.51	\$68.51	\$68.23
ZUP	BMO US PrefShr CA Un	600	\$12,224	2	\$20.52	\$20.52	\$20.52	\$20.30
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,525	\$320,392	26	\$70.66	\$70.66	\$71.02	\$70.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
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	9,387	\$186,442	25	\$19.94	\$19.94	\$19.94	\$19.80
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,500	1	\$27.50	\$27.50	\$27.50	\$27.50
ZWA	BMO DJ IndustAvg Un	2,276	\$57,351	13	\$25.24	\$25.24	\$25.25	\$25.12
ZWB	BMO Coverd CallCdnBk	32,836	\$579,941	81	\$17.70	\$17.70	\$17.71	\$17.62
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,386	\$482,870	47	\$17.03	\$17.03	\$17.03	\$16.99
ZWE	BMO EU DivCovCal C-H	10,833	\$216,515	20	\$19.99	\$19.99	\$20.01	\$19.95
ZWEN	BMO CovrdCallEngy CA	200	\$5,650	2	\$28.18	\$28.18	\$28.32	\$28.18
ZWG	BMO Glbl HiDivCovCal	4,770	\$141,313	16	\$29.62	\$29.62	\$29.69	\$29.60
ZWH	BMO US HighDivCov Un	11,772	\$264,331	19	\$22.48	\$22.48	\$22.49	\$22.43
ZWH.U	BMO US HighDivCov US	1,700	\$38,875	4	\$22.86	\$22.86	\$22.88	\$22.86
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,320	\$142,271	28	\$19.47	\$19.47	\$19.59	\$19.35
ZWP	BMO EU HiDiv CovCall	4,369	\$76,503	9	\$17.57	\$17.57	\$17.57	\$17.45
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$3,961	2	\$19.78	\$19.78	\$19.83	\$19.78
ZWT	BMO CoverCallTech CA	1,420	\$56,932	8	\$39.93	\$39.93	\$40.31	\$39.84
ZWU	BMO CoverdUtility Un	67,122	\$691,895	96	\$10.34	\$10.34	\$10.34	\$10.28
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,907	\$259,223	42	\$26.26	\$26.26	\$26.40	\$25.82
ZZZD	BMO Tactical Div Un	500	\$13,930	1	\$27.86	\$27.86	\$27.86	\$27.86

# 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	18,320	\$3,572	2	\$0.20	\$0.20	\$0.20	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	12,667	\$457	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	24,300	\$23,614	16	\$0.97	\$0.97	\$1.01	\$0.95
ABRA	AbraSvr Res	62,500	\$19,728	12	\$0.32	\$0.32	\$0.32	\$0.31
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	34,000	\$11,150	5	\$0.33	\$0.33	\$0.34	\$0.32
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	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
AE	Amern Eagle	80,000	\$34,083	10	\$0.43	\$0.43	\$0.44	\$0.42
AEC	Anfield Egy	87,000	\$7,775	29	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	54,010	\$20,231	15	\$0.37	\$0.37	\$0.39	\$0.36
AEP	Atlas Engine	4,800	\$5,697	6	\$1.20	\$1.20	\$1.20	\$1.17
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	103,000	\$91,335	19	\$0.89	\$0.89	\$0.90	\$0.86
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	150,000	\$8,830	9	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,400	\$26,635	7	\$6.07	\$6.07	\$6.07	\$6.04
ALY	AnalytixInsi	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	49	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	9,100	\$11,466	1	\$1.26	\$1.26	\$1.26	\$1.26
AMX	Amex Expl In	1,100	\$1,507	2	\$1.37	\$1.37	\$1.37	\$1.37
AMY	RecycliCo Ba	10,000	\$1,945	3	\$0.21	\$0.21	\$0.21	\$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	26,182	\$2,931	6	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,000	\$11,515	4	\$0.66	\$0.66	\$0.66	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	13,200	\$20,908	12	\$1.59	\$1.59	\$1.59	\$1.57
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	4,000	\$900	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	16,700	\$98,988	28	\$5.96	\$5.96	\$6.01	\$5.86
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	180,000	\$150,910	78	\$0.87	\$0.87	\$0.87	\$0.82
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	50	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$3,970	2	\$0.44	\$0.44	\$0.45	\$0.44
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	7,500	\$2,360	3	\$0.32	\$0.32	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	19,500	\$3,315	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	250	\$73	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	155,500	\$20,930	12	\$0.14	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	7,000	\$1,460	3	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	1	\$0	1	\$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	92,000	\$6,110	6	\$0.06	\$0.06	\$0.07	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	93,000	\$15,600	8	\$0.17	\$0.17	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	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	50,500	\$41,290	22	\$0.87	\$0.87	\$0.87	\$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	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	8,000	\$5,365	2	\$0.67	\$0.67	\$0.68	\$0.67
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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	54,500	\$10,904	13	\$0.21	\$0.21	\$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	9,500	\$4,880	4	\$0.51	\$0.51	\$0.54	\$0.51
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	5,600	\$2,830	4	\$0.52	\$0.52	\$0.53	\$0.50
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$875	3	\$0.06	\$0.06	\$0.06	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	32,000	\$4,185	4	\$0.13	\$0.13	\$0.14	\$0.13
BWLK	Boardwalktec	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	100	\$33	1	\$0.00	\$0.32	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,600	\$32,270	39	\$2.17	\$2.17	\$2.29	\$2.16
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	16,500	\$3,958	3	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	82,000	\$11,070	23	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA MnrIs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	50	\$8	1	\$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	388,100	\$35,900	31	\$0.09	\$0.09	\$0.10	\$0.09
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	50	\$10	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	17,501	\$8,345	5	\$0.48	\$0.48	\$0.50	\$0.47
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	37,000	\$5,060	5	\$0.14	\$0.14	\$0.14	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,400	\$2,478	1	\$1.77	\$1.77	\$1.77	\$1.77
CLIC	Comet Lithiu	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	395,000	\$7,855	16	\$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	74,000	\$5,180	3	\$0.07	\$0.07	\$0.07	\$0.07
CMI	C-COM Satell	6,600	\$8,316	2	\$1.26	\$1.26	\$1.26	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	45,000	\$20,658	6	\$0.45	\$0.45	\$0.48	\$0.43
CNC	Cda Nickel C	25,200	\$39,170	13	\$1.55	\$1.55	\$1.61	\$1.54
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	3,200	\$5,120	1	\$1.60	\$1.60	\$1.60	\$1.60
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	98,000	\$7,850	3	\$0.08	\$0.08	\$0.09	\$0.08
COSA	Cosa Res Cor	18,500	\$9,875	2	\$0.53	\$0.53	\$0.54	\$0.53
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	89,000	\$53,700	41	\$0.60	\$0.60	\$0.64	\$0.59
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	26,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	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	29,300	\$17,422	13	\$0.62	\$0.62	\$0.62	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	70,000	\$21,438	9	\$0.32	\$0.32	\$0.32	\$0.30
CVY.P	Cavalry Cap	178	\$9	1	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	42,000	\$1,260	2	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	35,000	\$11,090	4	\$0.34	\$0.34	\$0.34	\$0.30
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	20,000	\$2,750	2	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$9,010	7	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	10,952	\$103,512	16	\$9.43	\$9.43	\$9.49	\$9.41
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	971,500	\$53,265	63	\$0.07	\$0.07	\$0.07	\$0.05
DEF	Defiance Svr	96,500	\$9,975	8	\$0.11	\$0.11	\$0.11	\$0.10
DEFN	Defense Mtls	23,047	\$5,592	10	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	1,001	\$35	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	100	\$33	1	\$0.00	\$0.33	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	27,250	\$12,464	9	\$0.47	\$0.47	\$0.47	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	84,343	\$21,572	15	\$0.25	\$0.25	\$0.28	\$0.25
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	19,500	\$14,285	12	\$0.74	\$0.74	\$0.74	\$0.73
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$380	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$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	130,000	\$3,250	2	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	61,000	\$610	3	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	5,500	\$2,578	2	\$0.48	\$0.48	\$0.48	\$0.47
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	5,400	\$5,828	3	\$1.07	\$1.07	\$1.08	\$1.07
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	14,000	\$6,425	4	\$0.46	\$0.46	\$0.46	\$0.45
EMPR	Empress Rylt	5,500	\$1,650	2	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	2,400	\$4,920	1	\$2.05	\$2.05	\$2.05	\$2.05
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	21,000	\$290	2	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	5,500	\$1,605	4	\$0.28	\$0.28	\$0.30	\$0.28
EOG	Eco (Atlanti	11,500	\$2,013	6	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	14,000	\$7,140	2	\$0.52	\$0.52	\$0.52	\$0.50
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.	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
EQTY	Equity Mtls	13,000	\$1,215	4	\$0.10	\$0.10	\$0.10	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,500	\$4,713	1	\$0.33	\$0.33	\$0.33	\$0.33
ESPN	Hispania Res	50	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	33,000	\$63,946	18	\$1.94	\$1.94	\$1.97	\$1.91
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	41,062	\$243,416	135	\$5.91	\$5.91	\$6.02	\$5.88
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVNI	EV Nickel In	104,000	\$43,490	11	\$0.45	\$0.45	\$0.45	\$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	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
EWS	Environmenta	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
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	16,800	\$24,828	19	\$1.49	\$1.49	\$1.50	\$1.45
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	200	\$16	1	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,300	\$3,619	2	\$1.57	\$1.57	\$1.59	\$1.57
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	341,412	\$153,707	101	\$0.44	\$0.44	\$0.48	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	30,500	\$20,660	12	\$0.68	\$0.68	\$0.69	\$0.67
FLT	Drone Deli	115,029	\$33,338	33	\$0.29	\$0.29	\$0.31	\$0.28
FLY	FLYHT Aerosp	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
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	108,500	\$15,593	12	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	80,000	\$17,245	10	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	5,000	\$1,608	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	293,466	\$125,063	108	\$0.43	\$0.43	\$0.44	\$0.42
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	14,800	\$16,439	6	\$1.07	\$1.07	\$1.14	\$1.07
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAME	GameSquare H	1,100	\$2,842	4	\$2.65	\$2.65	\$2.65	\$2.51
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,010	\$886	3	\$0.88	\$0.88	\$0.88	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	300	\$140	3	\$0.00	\$0.46	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	80,000	\$6,705	15	\$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	5,000	\$515	2	\$0.10	\$0.10	\$0.11	\$0.10
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	6,000	\$245	3	\$0.05	\$0.05	\$0.05	\$0.04
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.	3,000	\$300	1	\$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	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	33,500	\$8,618	3	\$0.26	\$0.26	\$0.26	\$0.26
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	169	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.39	\$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	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	12,000	\$3,540	1	\$0.30	\$0.30	\$0.30	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	23,650	\$26,596	17	\$1.14	\$1.14	\$1.18	\$1.11
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	99,100	\$101,179	52	\$1.06	\$1.06	\$1.07	\$0.98
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	8,000	\$7,120	2	\$0.89	\$0.89	\$0.89	\$0.89
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,000	\$18,287	8	\$3.64	\$3.64	\$3.73	\$3.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	96,500	\$10,983	13	\$0.12	\$0.12	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,900	\$660	5	\$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	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	112,100	\$10,025	17	\$0.09	\$0.09	\$0.10	\$0.09
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSP	Gensource Po	183,000	\$12,375	8	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	161,000	\$30,305	29	\$0.20	\$0.20	\$0.20	\$0.18
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,160	4	\$0.60	\$0.60	\$0.60	\$0.56
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Govix Urani	397,610	\$72,963	152	\$0.18	\$0.18	\$0.19	\$0.18
GXX	Gld Basin Re	100	\$9	1	\$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	60,000	\$1,800	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	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,500	\$3,413	2	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	84,101	\$345,797	83	\$4.17	\$4.17	\$4.19	\$4.01
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	63,900	\$83,277	30	\$1.35	\$1.35	\$1.35	\$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	10,500	\$5,193	3	\$0.50	\$0.50	\$0.50	\$0.48
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	77,500	\$17,110	13	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	455	\$82	1	\$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	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
IGO	Independence	5,500	\$1,030	3	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$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	1,500	\$880	2	\$0.58	\$0.58	\$0.59	\$0.58
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	21,290	\$3,738	6	\$0.18	\$0.18	\$0.18	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	53,576	\$248,821	65	\$4.60	\$4.60	\$4.70	\$4.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,850	3	\$1.17	\$1.17	\$1.17	\$1.17
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	97,000	\$1,940	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	100	\$7	1	\$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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	410	\$51	1	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	94	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	12,000	\$10,035	5	\$0.83	\$0.83	\$0.84	\$0.81
KTO	K2 Gld Corp.	50	\$6	1	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt 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	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
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	7,000	\$940	3	\$0.13	\$0.13	\$0.14	\$0.13
LBC	Libero Coppe	544,635	\$17,225	39	\$0.04	\$0.04	\$0.04	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$7,820	2	\$1.12	\$1.12	\$1.12	\$1.11
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	28,500	\$11,728	5	\$0.42	\$0.42	\$0.42	\$0.41
LCX	Lycos Egy In	4,500	\$15,045	3	\$3.34	\$3.34	\$3.35	\$3.34
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	64,000	\$9,035	5	\$0.15	\$0.15	\$0.15	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	5,200	\$5,672	3	\$1.09	\$1.09	\$1.10	\$1.09
LGN	Logan Egy Co	199,500	\$177,030	73	\$0.90	\$0.90	\$0.90	\$0.86
LI	Amern Lithiu	11,149	\$14,798	17	\$1.32	\$1.32	\$1.34	\$1.32
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	5,780	\$33,332	19	\$5.75	\$5.75	\$5.95	\$5.70
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	25,000	\$18,695	10	\$0.75	\$0.75	\$0.75	\$0.74
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LIT	Argentina Li	11,500	\$3,480	2	\$0.30	\$0.30	\$0.32	\$0.30
LITH	Lithium Chil	21,000	\$10,510	3	\$0.50	\$0.50	\$0.51	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	25,000	\$4,000	5	\$0.16	\$0.16	\$0.16	\$0.16
LME	Laurion Mnrl	28,500	\$12,533	4	\$0.46	\$0.46	\$0.46	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,340	\$507,893	65	\$30.91	\$30.91	\$32.35	\$30.73
LMR	Lomiko	3,000	\$60	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	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$5,670	3	\$0.54	\$0.54	\$0.54	\$0.54
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	15,400	\$16,355	10	\$1.07	\$1.07	\$1.08	\$1.04
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	28,200	\$9,299	7	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAW	Mawson Gld L	117,000	\$40,640	41	\$0.36	\$0.36	\$0.36	\$0.34
MAX	MAX Res Corp	40,250	\$4,025	4	\$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.	21,500	\$4,505	2	\$0.21	\$0.21	\$0.22	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MEEC	MidW Egy Emi	3,000	\$3,090	1	\$1.03	\$1.03	\$1.03	\$1.03
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	79,000	\$4,495	3	\$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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,500	\$810	3	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,800	\$17,167	4	\$2.46	\$2.46	\$2.55	\$2.46
MKR	Melkior Res	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	89,500	\$10,813	6	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	10,000	\$6,600	2	\$0.66	\$0.66	\$0.66	\$0.66
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	17,500	\$8,013	2	\$0.48	\$0.48	\$0.48	\$0.46
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	800	\$3,151	4	\$3.94	\$3.94	\$3.94	\$3.93
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	90,000	\$3,350	4	\$0.04	\$0.04	\$0.04	\$0.04
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	4,000	\$165	2	\$0.05	\$0.05	\$0.05	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	15,504	\$3,548	8	\$0.23	\$0.23	\$0.24	\$0.22
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	5,500	\$2,035	3	\$0.37	\$0.37	\$0.38	\$0.37
NDA	Neptune Digi	129,000	\$40,063	17	\$0.33	\$0.33	\$0.33	\$0.30
NDVA	Indiva Ltd	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	7,200	\$35,543	7	\$4.91	\$4.91	\$4.97	\$4.91
NEV	Nevada Su	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,600	\$35,343	12	\$4.09	\$4.09	\$4.17	\$4.09
NGC	Nthern Graph	165,500	\$31,425	15	\$0.19	\$0.19	\$0.21	\$0.18
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	13,600	\$111,244	16	\$8.23	\$8.23	\$8.25	\$8.03
NGMD	Nugen Medica	1,000	\$95	2	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	205,000	\$10,775	9	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	76,000	\$3,420	5	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	96,000	\$39,950	39	\$0.42	\$0.42	\$0.43	\$0.40
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	78,000	\$37,883	24	\$0.48	\$0.48	\$0.50	\$0.48
NIM	Nicola Mng I	36,000	\$8,798	5	\$0.26	\$0.26	\$0.26	\$0.24
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	17,800	\$6,499	3	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	9,000	\$7,035	3	\$0.74	\$0.74	\$0.79	\$0.74
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	1,000	\$15	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	67,000	\$5,970	15	\$0.09	\$0.09	\$0.09	\$0.09
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	194,000	\$1,940	2	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,500	\$15,821	8	\$2.84	\$2.84	\$2.94	\$2.84
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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	17,000	\$3,080	2	\$0.18	\$0.18	\$0.19	\$0.18
NRN	Nthern Shiel	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,500	\$6,200	3	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	76,650	\$53,533	12	\$0.70	\$0.70	\$0.71	\$0.68
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	15,064	\$2,259	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	56,000	\$13,190	7	\$0.24	\$0.24	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	18,500	\$13,515	4	\$0.74	\$0.74	\$0.75	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OCI	Orecap Inves	799	\$32	1	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	8,500	\$3,288	2	\$0.39	\$0.39	\$0.40	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,400	\$8,344	13	\$3.49	\$3.49	\$3.51	\$3.45
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	155	\$105	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.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	12,000	\$2,090	3	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	23,910	\$1,435	6	\$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	1	\$1	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	500	\$20	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	1,500	\$1,170	3	\$0.78	\$0.78	\$0.78	\$0.78
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
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	19,000	\$440	2	\$0.02	\$0.02	\$0.03	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	44,500	\$8,605	6	\$0.19	\$0.19	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	8,000	\$440	1	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	51,974	\$4,418	4	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$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	1	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	15,000	\$6,750	4	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PKT	Parkit Entpr	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	494	\$185	1	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	51,000	\$2,550	3	\$0.05	\$0.05	\$0.05	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	49,946	\$389,204	98	\$7.88	\$7.88	\$8.06	\$7.52
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	57,000	\$45,180	18	\$0.80	\$0.80	\$0.80	\$0.78
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNRL	Premium Nick	7,600	\$8,813	4	\$1.16	\$1.16	\$1.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	83,000	\$5,295	7	\$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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	137,600	\$8,146	12	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree 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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	78,000	\$10,380	5	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
QTWO	Q2 Mtls Corp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	97,000	\$6,490	16	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	7,000	\$700	6	\$0.10	\$0.10	\$0.10	\$0.10
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	700	\$742	1	\$1.06	\$1.06	\$1.06	\$1.06
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	15,000	\$3,000	6	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,100	\$9,325	5	\$1.05	\$1.05	\$1.05	\$1.01
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	6,900	\$17,940	4	\$2.60	\$2.60	\$2.60	\$2.60
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	200	\$74	1	\$0.00	\$0.37	\$0.00	\$0.00
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	159,500	\$28,313	31	\$0.19	\$0.19	\$0.19	\$0.18
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	22,500	\$7,650	3	\$0.34	\$0.34	\$0.34	\$0.34
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	78	\$8	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	30,500	\$26,645	6	\$0.88	\$0.88	\$0.89	\$0.86
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	100	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	25,254	\$7,047	3	\$0.28	\$0.28	\$0.29	\$0.28
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	12,500	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	10,500	\$1,153	2	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	9,000	\$270	1	\$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	2,500	\$475	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	37,500	\$4,125	4	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	868,000	\$25,430	27	\$0.03	\$0.03	\$0.04	\$0.02
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,200	\$198	4	\$0.00	\$0.17	\$0.00	\$0.00
RSM	Resouro StrM	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
RSMX	Regency Svr	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	14,000	\$5,950	1	\$0.43	\$0.43	\$0.43	\$0.43
RTH	Rathdowney R	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
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	20,000	\$10,220	9	\$0.54	\$0.54	\$0.54	\$0.50
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	500	\$23	1	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SAI.H	Sunshine Agr	200	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,000	\$17,365	10	\$0.60	\$0.60	\$0.61	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	12,000	\$2,285	2	\$0.20	\$0.20	\$0.20	\$0.19
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	53,500	\$11,280	15	\$0.22	\$0.22	\$0.22	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	171,100	\$78,957	39	\$0.46	\$0.46	\$0.49	\$0.45
SEI.WT	Sintana wt	9,500	\$2,125	3	\$0.23	\$0.23	\$0.23	\$0.22
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	7,100	\$38,765	33	\$5.41	\$5.41	\$5.50	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,403	\$73,806	19	\$30.61	\$30.61	\$31.15	\$30.34
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	20,000	\$725	3	\$0.04	\$0.04	\$0.04	\$0.04
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	87,200	\$3,489	4	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	6,725	\$11,386	26	\$1.76	\$1.76	\$1.76	\$1.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	27,776	\$4,229	6	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$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	2	\$0	1	\$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	5,000	\$675	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	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,000	\$1,510	3	\$0.50	\$0.50	\$0.52	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	81,000	\$17,465	8	\$0.22	\$0.22	\$0.23	\$0.21
SPA	Spanish Moun	16,000	\$2,570	3	\$0.17	\$0.17	\$0.18	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	7,000	\$1,200	3	\$0.18	\$0.18	\$0.18	\$0.17
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	50	\$6	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,155	2	\$0.83	\$0.83	\$0.83	\$0.82
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	25,000	\$375	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	17,600	\$2,464	4	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	6,500	\$2,633	1	\$0.41	\$0.41	\$0.41	\$0.41
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	21,000	\$8,430	2	\$0.41	\$0.41	\$0.41	\$0.40
STER	Steer Techs	400,000	\$120,198	62	\$0.30	\$0.30	\$0.37	\$0.27
STH	StelMn Cda L	100	\$6	1	\$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	97,000	\$5,820	8	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	2,500	\$725	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	69,500	\$14,563	12	\$0.21	\$0.21	\$0.22	\$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	43,500	\$19,347	10	\$0.45	\$0.45	\$0.47	\$0.43
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	42,570	\$22,912	9	\$0.54	\$0.54	\$0.54	\$0.53
SVE	Svr One Res	10,937	\$1,670	4	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	43,000	\$21,915	29	\$0.51	\$0.51	\$0.52	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	36,000	\$13,548	5	\$0.38	\$0.38	\$0.38	\$0.37
TAU	Thesis Gold	56,500	\$25,763	42	\$0.47	\$0.47	\$0.47	\$0.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
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	5,200	\$10,087	3	\$1.94	\$1.94	\$1.94	\$1.93
TBX	Turmalina Mt	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
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	27,000	\$2,270	3	\$0.08	\$0.08	\$0.09	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$1,128	2	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	18,000	\$2,970	1	\$0.17	\$0.17	\$0.17	\$0.17
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	668	\$20	1	\$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	45,000	\$9,600	4	\$0.22	\$0.22	\$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.	700	\$1,826	2	\$2.61	\$2.61	\$2.61	\$2.60
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	51,000	\$8,265	6	\$0.17	\$0.17	\$0.17	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,100	\$6,966	4	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	154,650	\$42,532	21	\$0.27	\$0.27	\$0.29	\$0.27
TMS.H	Targeted Mic	176	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	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	7,900	\$822,252	9	\$104.15	\$104.15	\$104.15	\$103.75
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	29,000	\$2,465	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	400	\$464	1	\$1.16	\$1.16	\$1.16	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$1,950	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	37,500	\$31,490	5	\$0.84	\$0.84	\$0.84	\$0.83
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	1,100	\$902	2	\$0.82	\$0.82	\$0.82	\$0.82
UI	Urbanimmersi	100,000	\$3,650	5	\$0.04	\$0.04	\$0.04	\$0.04
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	2,500	\$343	2	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLТ	Volt Lithium	15,000	\$2,700	1	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,012	\$351	3	\$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	30,000	\$3,225	2	\$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	49,000	\$14,200	9	\$0.29	\$0.29	\$0.30	\$0.29
VRB	Vanadiumcorp	22,000	\$1,210	3	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	300	\$207	2	\$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	118,000	\$3,310	5	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	21,500	\$2,580	3	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	286,300	\$29,074	21	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,500	\$31,141	7	\$1.90	\$1.90	\$1.90	\$1.80
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	8,100	\$29,601	22	\$3.66	\$3.66	\$3.67	\$3.64
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	40,500	\$4,205	10	\$0.10	\$0.10	\$0.12	\$0.09
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	2,582	\$438	3	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WIN	Windfall Geo	110,000	\$3,300	5	\$0.03	\$0.03	\$0.03	\$0.03
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	342	\$22	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,500	\$7,320	3	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	24,000	\$17,110	10	\$0.71	\$0.71	\$0.75	\$0.71
WRR	Walker River	31,500	\$7,965	3	\$0.26	\$0.26	\$0.26	\$0.25
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	9,000	\$2,023	2	\$0.22	\$0.22	\$0.23	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$360	1	\$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.	300	\$156	1	\$0.00	\$0.55	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,500	\$10,371	5	\$1.60	\$1.60	\$1.60	\$1.57
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	50	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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