



January 29, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,199,490	\$579,880,034	75,437	1,869	23,597,254	21,411,889	5,190,347	996	701	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
156 / 39	980,560,009	\$13,445,611,641	1,603,147

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	908,963	\$5,363,407	491	\$5.80	\$6.12	\$5.70
DSV	Discovery Slvr Crp J	806,177	\$485,933	483	\$0.59	\$0.64	\$0.57
AOT	Ascot Resources J	751,782	\$475,184	546	\$0.67	\$0.67	\$0.55
LGD	Liberty Gold Corp. J	592,500	\$154,420	249	\$0.25	\$0.27	\$0.25
GENM	Generation Mining J	483,721	\$155,014	275	\$0.35	\$0.37	\$0.26
BITF	Bitfarms Ltd. J	459,150	\$1,486,503	220	\$3.21	\$3.45	\$3.08
MGA	Mega Uranium Ltd. J	436,667	\$213,820	235	\$0.50	\$0.50	\$0.47
CS	Capstone Copper J	436,076	\$2,929,089	859	\$6.65	\$6.89	\$6.54
SMT	Sierra Metals Inc. J	392,500	\$309,520	104	\$0.86	\$0.86	\$0.69
SCY	Scandium Int'l Mng J	323,000	\$6,460	3	\$0.02	\$0.02	\$0.02
HUT	Hut 8 Corp J	314,456	\$3,652,636	623	\$11.30	\$12.20	\$10.93
CVE	Cenovus Energy Inc.	292,211	\$6,317,462	1,213	\$21.59	\$21.77	\$21.48
MEG	MEG Energy Corp.	288,584	\$7,255,067	646	\$24.50	\$25.78	\$24.41
PRYM	Prime Mining Corp. J	268,985	\$627,061	179	\$2.42	\$2.42	\$2.16
HOU	BetaPro CrdOilLevBul	243,450	\$3,191,326	191	\$13.13	\$13.29	\$12.95
FF	First Mining Gold J	228,500	\$27,420	19	\$0.12	\$0.12	\$0.12
HOD	BetaPro CrdOilInvrBr	212,220	\$1,672,491	137	\$7.86	\$7.97	\$7.79
XLY	Auxly Cannabis Grp J	210,000	\$4,195	9	\$0.02	\$0.02	\$0.02
GGD	GoGold Resources J	196,000	\$271,285	115	\$1.47	\$1.47	\$1.25
EDV	Endeavour Mining Ord	195,322	\$4,691,421	515	\$23.98	\$24.44	\$23.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	1,173,380	\$338,139	473	\$0.27	\$0.31	\$0.27
GSVR	Guanajuato S	1,111,700	\$234,534	319	\$0.22	\$0.22	\$0.19
APM	Andean Preci	707,300	\$576,064	487	\$0.93	\$0.93	\$0.73
SCZ	Santacruz Sv	612,500	\$164,453	294	\$0.30	\$0.30	\$0.25
WFLD	Wellfield Te	557,040	\$55,633	120	\$0.10	\$0.11	\$0.09
MGG	Minaurum Gld	478,250	\$73,120	240	\$0.13	\$0.19	\$0.12
DV	Dolly Varden	468,409	\$328,255	238	\$0.66	\$0.74	\$0.66
RZE	Razor Egy Co	367,400	\$93,126	72	\$0.20	\$0.42	\$0.19
TECT	Tectonic Mtl	361,000	\$37,165	22	\$0.11	\$0.12	\$0.10
ZUM	ZoomerMedia	310,000	\$9,310	5	\$0.03	\$0.04	\$0.03
FLT	Drone Deli	303,500	\$102,225	54	\$0.34	\$0.36	\$0.31
SEI	Sintana Egy	293,600	\$143,976	54	\$0.49	\$0.52	\$0.47
GSI	Gatekeeper S	279,024	\$167,738	52	\$0.63	\$0.64	\$0.57
BCM	Bear Crk Mng	269,139	\$62,294	108	\$0.24	\$0.25	\$0.22
GXU	Goviex Urani	244,500	\$49,515	80	\$0.21	\$0.21	\$0.20
EVNI	EV Nickel In	234,030	\$116,830	60	\$0.49	\$0.56	\$0.48
BSR	Bluestone Re	225,100	\$91,783	34	\$0.40	\$0.44	\$0.39
HSTR	Heliostar Mt	222,000	\$49,463	48	\$0.21	\$0.24	\$0.21
FUU	F3 Uranium C	218,450	\$97,100	148	\$0.46	\$0.46	\$0.43
DEC	Decade Res L	211,000	\$11,615	10	\$0.06	\$0.06	\$0.06

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 450,800

Number of Issues Traded: 15

Block Value: \$12,689,106

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
EDV	Endeavour Mining Ord	\$24.00	68,700	\$1,648,800
ALA	AltaGas Ltd.	\$28.00	53,800	\$1,506,400
QSR	Restaurant Brnd Intl	\$104.16	50,000	\$5,208,000
BITF	Bitfarms Ltd. J	\$3.17	38,400	\$121,728
EDV	Endeavour Mining Ord	\$24.00	29,400	\$705,600
HXD	BetaProS&PTSX60-2xBr	\$6.39	19,200	\$122,688
HNU	BetaPro NatGasLevBul	\$5.91	19,200	\$113,472
HNU	BetaPro NatGasLevBul	\$5.77	19,200	\$110,784
HNU	BetaPro NatGasLevBul	\$5.91	17,600	\$104,016
XGD	iShares S&P/TSX Gold	\$16.49	17,200	\$283,628

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$104.16	50,000	\$5,208,000
EDV	Endeavour Mining Ord	\$24.00	68,700	\$1,648,800
ALA	AltaGas Ltd.	\$28.00	53,800	\$1,506,400
CASH	Horizons HlntSvgs A	\$50.19	15,000	\$752,850
EDV	Endeavour Mining Ord	\$24.00	29,400	\$705,600
XFN	iShares S&P/TSX Fins	\$48.18	10,400	\$501,072
MEG	MEG Energy Corp.	\$24.80	13,500	\$334,800
MEG	MEG Energy Corp.	\$25.30	12,200	\$308,660
CVE	Cenovus Energy Inc.	\$21.55	14,000	\$301,700
XGD	iShares S&P/TSX Gold	\$16.49	17,200	\$283,628

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
AAV	Advantage Energy Ltd	39,232	\$346,421	180	\$8.83	\$8.83	\$8.99	\$8.80
ABX	Barrick Gold Corp	180,861	\$3,788,355	742	\$21.07	\$21.07	\$21.11	\$20.80
AC	Air Canada Vote & VV	178,578	\$3,362,082	707	\$18.72	\$18.72	\$18.99	\$18.68
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,000	\$19,880	14	\$0.54	\$0.54	\$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
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,820	\$716,352	130	\$38.11	\$38.11	\$38.21	\$37.71
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,200	\$233,630	31	\$23.34	\$23.34	\$23.50	\$21.86
AD.UN	Alaris Eq Part Tr Un	14,500	\$241,986	32	\$16.81	\$16.81	\$16.88	\$16.50
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,554	\$49,631	15	\$32.00	\$32.00	\$32.08	\$31.74
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,700	\$60,184	7	\$16.80	\$16.80	\$16.80	\$16.15
ADW.A	Andrew Peller A NV	18,527	\$84,737	24	\$4.61	\$4.61	\$4.61	\$4.50
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	48,508	\$3,226,042	278	\$66.95	\$66.95	\$67.04	\$65.85
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,191	\$123,322	20	\$56.15	\$56.15	\$56.50	\$56.00
AGF.B	AGF Management B NV	12,155	\$94,171	44	\$7.74	\$7.74	\$7.80	\$7.61
AGI	Alamos Gold Inc. J	55,943	\$920,809	327	\$16.54	\$16.54	\$16.56	\$16.31
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	7,448	\$82,079	25	\$11.12	\$11.12	\$11.12	\$10.96
AIDX	HealWELL AI J SV A	75,000	\$52,950	10	\$0.69	\$0.69	\$0.74	\$0.68
AIF	Altus Group Limited	9,726	\$443,730	65	\$45.88	\$45.88	\$46.19	\$44.60
AIJ	Almonty Industries J	31,000	\$20,800	7	\$0.68	\$0.68	\$0.69	\$0.62
AIM	Aimia Inc.	5,600	\$18,650	4	\$3.30	\$3.30	\$3.34	\$3.30
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	5,000	\$7,650	1	\$1.53	\$1.53	\$1.53	\$1.53
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.	90,271	\$2,533,519	196	\$28.18	\$28.18	\$28.30	\$27.97
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,100	\$61,616	5	\$15.06	\$15.06	\$15.10	\$15.00
ALS	Altius Minerals Corp	10,480	\$190,178	47	\$18.25	\$18.25	\$18.25	\$17.86
ALYA	Alithya Group J A SV	35,256	\$64,571	13	\$1.78	\$1.78	\$1.95	\$1.77
AMC	Arizona Mtls Corp. J	1,470	\$2,952	11	\$2.00	\$2.00	\$2.02	\$2.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,855	\$271,787	29	\$39.77	\$39.77	\$39.92	\$39.42
ANRG	Anaergia Inc. J SV	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	29,785	\$78,422	62	\$2.61	\$2.61	\$2.65	\$2.61
AOT	Ascot Resources J	751,782	\$475,184	546	\$0.67	\$0.67	\$0.67	\$0.55
AP.UN	Allied Prop. REIT Un	34,930	\$718,078	151	\$20.69	\$20.69	\$20.71	\$20.35
APLI	Appli Therapeutcs J	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	6,980	\$77,499	21	\$11.17	\$11.17	\$11.19	\$11.02
APS	Aptose Biosciences	600	\$1,558	6	\$2.59	\$2.59	\$2.70	\$2.54
AQN	Algonquin Pwr & Util	64,795	\$523,356	155	\$8.13	\$8.13	\$8.18	\$7.97
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	185,263	\$72,658	74	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	27,548	\$382,636	160	\$13.91	\$13.91	\$13.97	\$13.76
ARG	Amerigo Resources J	19,925	\$26,417	12	\$1.34	\$1.34	\$1.34	\$1.31
ARIS	Aris Mng Corp.	109,846	\$433,660	197	\$3.94	\$3.94	\$4.02	\$3.86
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	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,600	\$48,237	12	\$18.85	\$18.85	\$18.85	\$18.23
ARKW	BMO ARK NxtGenIntrnt	94	\$2,160	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	108	\$859	2	\$0.00	\$8.02	\$0.00	\$0.00
ARX	ARC Resources Ltd.	68,500	\$1,450,418	325	\$21.19	\$21.19	\$21.34	\$21.05
ASCU	Arizona Sonoran J	5,100	\$7,294	7	\$1.42	\$1.42	\$1.45	\$1.41
ASM	Avino Silver & Gld J	8,500	\$5,605	5	\$0.66	\$0.66	\$0.67	\$0.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,192	\$71,473	30	\$11.60	\$11.60	\$11.62	\$11.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$3,230	3	\$0.35	\$0.35	\$0.37	\$0.35
ATD	Alimentation Couche	46,148	\$3,687,876	320	\$80.02	\$80.02	\$80.08	\$79.40
ATE	Antibe Therapeutic J	12,500	\$12,185	14	\$0.99	\$0.99	\$1.00	\$0.93
ATH	Athabasca Oil Corp	100,628	\$442,431	116	\$4.38	\$4.38	\$4.45	\$4.33
ATRL	SNC - Lavalin Group	19,392	\$853,087	87	\$44.02	\$44.02	\$44.16	\$43.63
ATS	ATS Corporation	9,950	\$588,413	56	\$59.50	\$59.50	\$59.55	\$58.62
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,383	\$1,716,532	348	\$33.99	\$33.99	\$34.40	\$33.81
AUGB.F	1stTr VestUSEqAug Hg	900	\$37,329	4	\$41.56	\$41.56	\$41.56	\$41.42
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	28,000	\$2,560	3	\$0.10	\$0.10	\$0.10	\$0.09
AVNT	Avant Brands Inc. J	500	\$70	1	\$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 Rylty Un	4,115	\$131,855	18	\$32.43	\$32.43	\$32.49	\$31.69
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	1,300	\$23,390	2	\$18.05	\$18.05	\$18.05	\$17.80
AX.UN	Artis REIT Un	7,808	\$52,505	23	\$6.74	\$6.74	\$6.75	\$6.70
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,400	\$316,019	58	\$10.90	\$10.90	\$10.93	\$10.52
BABY	Else Nutrition J	19,000	\$4,115	13	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,852	\$1,963,571	165	\$55.05	\$55.05	\$55.10	\$54.30
BANK	EvolveCdnBk&LfeCA UH	19,555	\$144,152	42	\$7.41	\$7.41	\$7.41	\$7.35
BASE	Evolve GlbMatMin Heg	600	\$15,381	4	\$25.69	\$25.69	\$25.69	\$25.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	74,901	\$291,075	91	\$3.98	\$3.98	\$3.98	\$3.81
BBD.A	Bombardier CI A MV	45	\$2,239	2	\$0.00	\$50.12	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	28,377	\$1,434,331	157	\$50.60	\$50.60	\$50.94	\$49.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$28,000	6	\$20.00	\$20.00	\$20.00	\$20.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	702	\$20,544	8	\$29.18	\$29.18	\$29.30	\$29.18
BBUC	Brookfld Bus Corp SV	3,805	\$120,479	20	\$32.04	\$32.04	\$32.04	\$30.86
BCE	BCE Inc.	88,345	\$4,854,107	462	\$55.15	\$55.15	\$55.18	\$54.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$17,076	2	\$19.10	\$19.10	\$19.10	\$18.91
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,000	\$37,836	6	\$18.99	\$18.99	\$18.99	\$18.87
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
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	5,094	\$78,983	11	\$15.50	\$15.50	\$15.52	\$15.50
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
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	67	\$1,177	1	\$0.00	\$17.74	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	5	\$93	1	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,146	2	\$5.73	\$5.73	\$5.73	\$5.73
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,950	\$139,359	24	\$47.29	\$47.29	\$47.55	\$47.11
BDI	Black Diamond Group	3,203	\$28,302	6	\$8.83	\$8.83	\$8.85	\$8.83
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	27,184	\$422,683	60	\$15.48	\$15.48	\$15.70	\$15.43
BEI.UN	Boardwalk REIT Un	13,019	\$923,000	92	\$71.15	\$71.15	\$71.17	\$70.01
BEK.B	Becker Milk CI 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	400	\$9,428	1	\$23.57	\$23.57	\$23.57	\$23.57
BEP.PR.R	Brookfield RenewPr18	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
BEP.UN	Brookfld Renew LP Un	8,109	\$288,639	38	\$35.75	\$35.75	\$35.92	\$34.66
BEPC	Brookfld RenewA ExSV	28,404	\$1,082,217	143	\$38.30	\$38.30	\$38.46	\$37.35
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$43,369	7	\$15.52	\$15.52	\$15.52	\$15.48
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,800	\$15,457	4	\$4.06	\$4.06	\$4.10	\$4.06
BGU	Bristol GateUS Eq Un	600	\$24,327	2	\$40.60	\$40.60	\$40.60	\$40.49
BGU.U	Bristol GateUSEq USD	9,900	\$300,308	18	\$30.32	\$30.32	\$30.35	\$30.31
BHC	Bausch Health Co	1,600	\$17,938	16	\$11.17	\$11.17	\$11.31	\$11.15
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	300	\$6,936	1	\$23.12	\$23.12	\$23.12	\$23.12
BIP.PR.E	Brookfield InfrsPr9	300	\$6,447	2	\$21.49	\$21.49	\$21.49	\$21.49
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,510	\$575,047	67	\$42.59	\$42.59	\$42.83	\$41.80
BIPC	Brookfld Infrs A SV	25,804	\$1,242,013	118	\$48.25	\$48.25	\$48.69	\$47.01
BIR	Birchcliff Energy	67,418	\$352,800	106	\$5.25	\$5.25	\$5.31	\$5.17
BITF	Bitfarms Ltd. J	459,150	\$1,486,503	220	\$3.21	\$3.21	\$3.45	\$3.08
BITI	BetaPro InversBitcn	28,123	\$221,389	27	\$7.79	\$7.79	\$8.06	\$7.77
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,800	\$157,915	22	\$10.64	\$10.64	\$10.71	\$10.63
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$9,860	3	\$9.86	\$9.86	\$9.86	\$9.86
BKCC	HoriznEqWgtCA BnkCv	7,800	\$109,696	5	\$14.13	\$14.13	\$14.13	\$14.03
BKCL	Horizn =WgtCdnBkCall	7,331	\$138,035	14	\$18.93	\$18.93	\$18.93	\$18.76
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.	2,067	\$40,438	16	\$19.53	\$19.53	\$19.62	\$19.53
BLDP	Ballard Power Sys	55,934	\$254,763	60	\$4.62	\$4.62	\$4.62	\$4.32
BLN	Blackline Safety J	9,400	\$37,462	4	\$3.98	\$3.98	\$4.00	\$3.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	36,815	\$1,179,349	220	\$32.12	\$32.12	\$32.36	\$31.68
BMAX	Bromptn EnhMultAsset	3,300	\$42,456	7	\$12.94	\$12.94	\$12.94	\$12.84
BMO	Bank of Montreal	90,571	\$11,616,518	662	\$129.04	\$129.04	\$129.13	\$127.22
BMO.PR.E	Bk of Mon Pr Ser 44	5,024	\$124,527	16	\$24.82	\$24.82	\$24.82	\$24.69
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,790	3	\$24.65	\$24.65	\$24.65	\$24.65
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
BMO.PR.T	Bk of Mon Pr Ser 29	195	\$3,839	2	\$19.80	\$19.80	\$19.80	\$19.80
BMO.PR.W	Bk of Mon Pr Ser 31	1,100	\$20,965	2	\$18.95	\$18.95	\$19.07	\$18.95
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
BN	Brookfield Corp A LV	79,334	\$4,341,064	475	\$55.05	\$55.05	\$55.08	\$54.34
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	166	\$3,035	2	\$18.33	\$18.33	\$18.33	\$18.33
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
BN.PF.K	Brookfld Corp Pr 51	700	\$10,220	2	\$14.60	\$14.60	\$14.60	\$14.60
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	918	\$10,983	2	\$11.97	\$11.97	\$11.97	\$11.97
BN.PR.C	Brookfld Corp Pr 4	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
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	42	\$766	1	\$0.00	\$18.08	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2	\$39	1	\$0.00	\$19.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,800	\$100,696	22	\$17.37	\$17.37	\$17.39	\$17.34
BNE	Bonterra Energy Corp	8,400	\$41,690	20	\$4.96	\$4.96	\$5.11	\$4.92
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,560	1	\$10.56	\$10.56	\$10.56	\$10.56
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,700	\$92,884	12	\$54.97	\$54.97	\$54.97	\$54.41
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	180,318	\$11,220,586	996	\$62.74	\$62.74	\$62.76	\$61.91
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	965	\$20,720	4	\$21.51	\$21.51	\$21.51	\$21.44
BOS	Airboss of America J	50,519	\$225,112	29	\$4.44	\$4.44	\$4.54	\$4.40
BPF.UN	Boston Pizza Fnd Un	5,400	\$83,905	12	\$15.64	\$15.64	\$15.64	\$15.41
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,500	\$23,460	2	\$15.92	\$15.92	\$15.92	\$15.50
BPO.PR.E	Brookfld Office PrEE	2,916	\$37,641	5	\$12.86	\$12.86	\$13.00	\$12.85
BPO.PR.G	Brookfld Office PrGG	8,400	\$113,480	3	\$13.70	\$13.70	\$13.70	\$13.50
BPO.PR.I	Brookfld Office PrII	500	\$6,440	2	\$13.00	\$13.00	\$13.00	\$12.85
BPO.PR.N	Brookfld Office Pr N	1,400	\$14,091	4	\$9.94	\$9.94	\$10.12	\$9.89
BPO.PR.P	Brookfld Office Pr P	3,900	\$38,922	3	\$9.98	\$9.98	\$9.98	\$9.98
BPO.PR.R	Brookfld Office Pr R	1,700	\$17,210	4	\$10.12	\$10.12	\$10.20	\$10.10
BPO.PR.T	Brookfld Office Pr T	1,500	\$20,605	2	\$13.73	\$13.73	\$13.75	\$13.73
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,123	4	\$22.27	\$22.27	\$22.27	\$22.24
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	200	\$3,521	2	\$17.66	\$17.66	\$17.66	\$17.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	916	\$6,821	5	\$7.48	\$7.48	\$7.48	\$7.23
BRE	Bridgemarq RI Est RV	5,300	\$72,212	18	\$13.77	\$13.77	\$13.77	\$13.48
BREA	BromptonSusRI AsstDv	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
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	200	\$3,780	2	\$18.95	\$18.95	\$18.95	\$18.85
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	\$17.56	\$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	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,400	\$45,210	12	\$3.15	\$3.15	\$3.16	\$3.11
BTCC	Purpose BitcnCA CrHg	62,734	\$509,208	99	\$8.19	\$8.19	\$8.23	\$7.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	76,635	\$631,251	88	\$8.30	\$8.30	\$8.34	\$8.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,141	\$125,645	24	\$7.86	\$7.86	\$7.86	\$7.64
BTCQ	3iQ Bitcoin ETF Un	806	\$7,347	6	\$9.10	\$9.10	\$9.12	\$9.10
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	95,994	\$815,595	143	\$8.59	\$8.59	\$8.61	\$8.34
BTCX.U	CI GalBitcnETF UH US	5,500	\$44,395	10	\$8.08	\$8.08	\$8.10	\$7.85
BTCY	Purpose Btcn Yld Un	9,400	\$45,701	10	\$4.88	\$4.88	\$4.88	\$4.74
BTCY.B	Purpose BtcnYldNC HG	800	\$4,424	1	\$5.53	\$5.53	\$5.53	\$5.53
BTCY.U	PurposeBtcnYldNCH US	5,000	\$23,400	1	\$4.68	\$4.68	\$4.68	\$4.68
BTE	Baytex Energy Corp.	87,966	\$375,215	120	\$4.27	\$4.27	\$4.32	\$4.23
BTO	B2Gold Corp.	57,361	\$212,808	66	\$3.72	\$3.72	\$3.73	\$3.69
BU	Burcon NutraSci J	21,000	\$4,170	3	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,895	1	\$9.85	\$9.85	\$9.85	\$9.85
BYD	Boyd Group Services	5,261	\$1,567,473	50	\$299.53	\$299.53	\$300.81	\$292.83
BYL	Baylin Tech Inc. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	300	\$5,814	2	\$19.38	\$19.38	\$19.38	\$19.38
CAE	CAE Inc.	27,272	\$734,695	115	\$27.22	\$27.22	\$27.22	\$26.59
CAFR	CIBC ActvlnvFltgBond	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 YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,430	\$87,093	21	\$11.79	\$11.79	\$11.79	\$11.67
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,046	\$1,232,130	159	\$47.52	\$47.52	\$47.71	\$46.76
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,240	2	\$21.23	\$21.23	\$21.23	\$21.17
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.	28,104	\$416,915	92	\$14.77	\$14.77	\$14.95	\$14.70
CASH	Horizons HlntSvgs A	157,759	\$7,917,948	208	\$50.19	\$50.19	\$50.20	\$50.19
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	7,200	\$123,805	4	\$17.21	\$17.21	\$17.21	\$17.18
CBIL	Horizons 0-3Mon T-bl	9,287	\$465,804	29	\$50.16	\$50.16	\$50.16	\$50.15
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$21,192	2	\$8.83	\$8.83	\$8.83	\$8.83
CBNK	Mulvihill CdnBnk Yld	4,600	\$33,102	7	\$7.23	\$7.23	\$7.23	\$7.17
CBO	iShre 1-5 CorpBnd Un	11,622	\$204,738	22	\$17.63	\$17.63	\$17.63	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,009	\$315,216	33	\$62.82	\$62.82	\$63.29	\$62.68
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	11,424	\$670,712	66	\$58.77	\$58.77	\$58.87	\$58.38
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	76,202	\$4,779,671	472	\$63.16	\$63.16	\$63.30	\$60.98
CCOM	CI Auspice Cmdty 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	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	700	\$64,177	7	\$92.28	\$92.28	\$92.28	\$91.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,500	\$137,001	16	\$13.11	\$13.11	\$13.11	\$13.02
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
CDR	Condor Energies J	9,900	\$16,980	5	\$1.73	\$1.73	\$1.74	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	10,197	\$319,535	33	\$31.45	\$31.45	\$31.45	\$31.25
CEE	Centamin plc. Ord	300	\$497	3	\$1.63	\$1.63	\$1.67	\$1.63
CEF	Sprott PhyGld&Sil Tr	8,200	\$205,416	21	\$25.12	\$25.12	\$25.13	\$24.93
CEF.U	Sprott PhyGld&Sil US	700	\$12,985	2	\$18.55	\$18.55	\$18.55	\$18.55
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	40,000	\$37,030	11	\$0.94	\$0.94	\$0.94	\$0.88
CEU	CES Energy Solutn	69,763	\$289,782	90	\$4.13	\$4.13	\$4.23	\$4.10
CEW	iShares EqWeight Un	205	\$3,401	2	\$16.59	\$16.59	\$16.59	\$16.59
CF	Canaccord Genuity	12,738	\$97,106	62	\$7.68	\$7.68	\$7.72	\$7.52
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,072	\$419,021	101	\$16.73	\$16.73	\$16.86	\$16.61
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,900	\$25,801	4	\$5.27	\$5.27	\$5.27	\$5.25
CFX	Canfor Pulp Products	1,900	\$3,274	5	\$1.72	\$1.72	\$1.77	\$1.67
CG	Centerra Gold Inc.	19,020	\$138,167	73	\$7.30	\$7.30	\$7.30	\$7.23
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	833	\$30,118	6	\$36.19	\$36.19	\$36.19	\$36.11
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,344	\$232,876	27	\$16.27	\$16.27	\$16.27	\$16.20
CGL.C	iShare GldBul Nn-Hdg	2,800	\$64,643	7	\$23.09	\$23.09	\$23.14	\$23.06
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
CGO	Cogeco Inc. SV	710	\$43,105	7	\$61.00	\$61.00	\$61.00	\$60.34
CGR	iShares GblRIEst Un	686	\$18,892	5	\$27.61	\$27.61	\$27.61	\$27.50
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$10,417	3	\$20.83	\$20.83	\$20.84	\$20.83
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.	8,261	\$68,305	24	\$8.30	\$8.30	\$8.30	\$8.24
CGXF	CI Gld+GiantCovr Heg	6,100	\$55,105	11	\$9.07	\$9.07	\$9.07	\$9.00
CGXF.U	CI Gold+GiantCovr US	35	\$244	1	\$0.00	\$7.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	893	\$50,378	6	\$56.37	\$56.37	\$56.48	\$56.35
CHE.UN	Chemtrade Logistc Un	21,495	\$195,291	43	\$9.14	\$9.14	\$9.15	\$9.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,526	\$489,722	108	\$14.23	\$14.23	\$14.27	\$14.08
CHPS	HoriznGlbSemiconduct	950	\$31,782	6	\$33.50	\$33.50	\$33.50	\$33.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,900	\$60,742	32	\$2.55	\$2.55	\$2.55	\$2.49
CHW	Chesswood Group Ltd.	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
CIA	Champion Iron Ord J	32,523	\$231,887	64	\$7.15	\$7.15	\$7.15	\$7.07
CIBR	1st Tr NasdqCybrsec	653	\$28,979	7	\$44.45	\$44.45	\$44.45	\$44.34
CIC	CI CdnBks CovCallncm	3,800	\$40,388	5	\$10.66	\$10.66	\$10.66	\$10.61
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$12,523	4	\$17.90	\$17.90	\$17.90	\$17.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,432	\$131,068	15	\$38.22	\$38.22	\$38.22	\$38.08
CIGI	Colliers Intl Grp SV	5,647	\$907,691	47	\$161.06	\$161.06	\$161.80	\$158.97
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\$IncmUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	4,500	\$106,022	9	\$23.62	\$23.62	\$23.62	\$23.50
CINT	CIBC Int'l Equity Un	1,100	\$24,504	2	\$22.28	\$22.28	\$22.28	\$22.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CIX	CI Financial Corp.	29,500	\$478,622	83	\$16.28	\$16.28	\$16.42	\$16.14
CJ	Cardinal Energy	140,629	\$903,891	116	\$6.43	\$6.43	\$6.45	\$6.38
CJR.B	Corus Entertmnt B	97,930	\$96,311	118	\$0.98	\$0.98	\$1.03	\$0.96
CJT	Cargojet Inc. Com&VV	5,989	\$722,410	51	\$121.41	\$121.41	\$121.42	\$119.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,200	\$154,600	14	\$16.80	\$16.80	\$16.82	\$16.79
CLG	iShre 1-10GovtBnd Un	8,900	\$148,858	14	\$16.74	\$16.74	\$16.74	\$16.70
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$12,540	2	\$6.27	\$6.27	\$6.27	\$6.27
CLS	Celestica Inc SV	60,757	\$2,627,772	449	\$43.66	\$43.66	\$43.71	\$42.82
CM	Cdn Imperial Bank	79,744	\$4,914,108	523	\$62.03	\$62.03	\$62.06	\$61.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	71	\$1,314	1	\$0.00	\$18.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$43,742	5	\$29.32	\$29.32	\$29.32	\$29.11
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,700	\$48,453	5	\$17.97	\$17.97	\$17.97	\$17.91
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	8	\$75	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,300	\$63,127	7	\$19.16	\$19.16	\$19.16	\$19.10
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 MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	1,600	\$16,195	14	\$10.18	\$10.18	\$10.18	\$10.04
CMGG	CI Munro GrowthEq C\$	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
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	5,484	\$274,352	10	\$50.02	\$50.02	\$50.03	\$50.02
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	1,200	\$14,469	6	\$12.08	\$12.08	\$12.08	\$11.99
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	14,280	\$91,328	29	\$6.36	\$6.36	\$6.46	\$6.36
CNL	Collective Mining J	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
CNQ	Canadian Natural Res	125,231	\$10,774,712	719	\$85.63	\$85.63	\$86.73	\$85.44
CNR	Cdn Nat'l Railway	41,936	\$6,947,984	306	\$166.52	\$166.52	\$166.60	\$164.95
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	94	\$2,985	1	\$0.00	\$31.94	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	205	\$12,219	3	\$59.63	\$59.63	\$59.63	\$59.59
CP	Cdn Pacific Kansas	48,049	\$5,083,314	375	\$106.23	\$106.23	\$106.23	\$105.13
CPD	iShares CdnPref Un	19,700	\$221,553	23	\$11.27	\$11.27	\$11.27	\$11.23
CPG	Crescent Point Corp.	92,427	\$813,325	327	\$8.80	\$8.80	\$8.86	\$8.74
CPH	Cipher Pharma	8,547	\$49,451	14	\$5.79	\$5.79	\$5.84	\$5.73
CPLF	Copperleaf Tech J	4,182	\$25,838	5	\$6.13	\$6.13	\$6.24	\$6.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	61,869	\$2,273,445	259	\$36.81	\$36.81	\$37.00	\$36.52
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,821	2	\$21.91	\$21.91	\$22.10	\$21.91
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	66,148	\$280,491	48	\$4.27	\$4.27	\$4.32	\$4.19
CRDL	Cardiol Therapeutc A	55,400	\$97,960	34	\$1.83	\$1.83	\$1.83	\$1.66
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	17,900	\$48,101	42	\$2.75	\$2.75	\$2.75	\$2.60
CROP	Purpose CreditOpp Un	700	\$12,404	1	\$17.72	\$17.72	\$17.72	\$17.72
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	18,001	\$249,567	88	\$13.91	\$13.91	\$13.97	\$13.75
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,643	\$247,349	51	\$14.87	\$14.87	\$14.91	\$14.76
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	436,076	\$2,929,089	859	\$6.65	\$6.65	\$6.89	\$6.54
CSAV	CI HilInterestSvgs Un	4,450	\$222,668	18	\$50.03	\$50.03	\$50.04	\$50.03
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	14,461	\$170,197	87	\$11.79	\$11.79	\$11.84	\$11.62
CSU	Constellation Softwr	2,368	\$8,861,987	31	\$3,769.71	\$3769.71	\$3769.72	\$3711.00
CSW.A	Corby Spirit&Wine A	900	\$11,456	4	\$12.66	\$12.66	\$12.80	\$12.57
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.29	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,498	\$2,282,683	117	\$147.93	\$147.93	\$148.07	\$146.24
CTF.UN	Citadel Incm Fund Un	2,500	\$6,300	1	\$2.52	\$2.52	\$2.52	\$2.52
CTS	Converge TechSoltn J	28,320	\$116,565	104	\$4.15	\$4.15	\$4.17	\$4.00
CTX	Crescita Therpeutc J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
CU	Cdn Utilities A NV	40,060	\$1,268,259	164	\$31.68	\$31.68	\$31.89	\$31.40
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	85	\$1,663	1	\$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	1,378	\$24,944	3	\$18.11	\$18.11	\$18.11	\$18.11
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,772	2	\$21.43	\$21.43	\$22.00	\$21.43
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$69,737	6	\$50.02	\$50.02	\$50.02	\$49.72
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 Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CURA	Curaleaf Holdings J	34,911	\$238,754	102	\$6.97	\$6.97	\$6.98	\$6.74
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,400	\$55,498	5	\$16.39	\$16.39	\$16.39	\$16.22
CVE	Cenovus Energy Inc.	292,211	\$6,317,462	1,213	\$21.59	\$21.59	\$21.77	\$21.48
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	800	\$17,760	2	\$22.20	\$22.20	\$22.20	\$22.20
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
CVE.PR.G	Cenovus Engy Sr 7 Pr	86	\$1,901	1	\$0.00	\$22.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	22,427	\$216,369	87	\$9.92	\$9.92	\$9.97	\$9.12
CWB	Cdn Wstrn Bank	14,416	\$432,060	88	\$30.01	\$30.01	\$30.16	\$29.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$49,222	4	\$24.55	\$24.55	\$24.84	\$24.55
CWEB	Charlotte's Web Hldg	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$20,041	4	\$50.08	\$50.08	\$50.11	\$50.08
CXB	Calibre Mining Corp.	82,200	\$112,524	164	\$1.39	\$1.39	\$1.39	\$1.31
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,600	\$104,048	12	\$65.00	\$65.00	\$65.25	\$64.82
CYBR	Evolve Cyber Sec Heg	200	\$9,483	2	\$47.47	\$47.47	\$47.47	\$47.36
CYBR.B	Evolve CyberSecUnHg	100	\$5,413	1	\$54.13	\$54.13	\$54.13	\$54.13
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$21,691	2	\$19.76	\$19.76	\$19.76	\$19.67
D.UN	Dream Office REIT Un	7,618	\$84,185	18	\$11.09	\$11.09	\$11.09	\$10.93
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	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,900	\$174,959	81	\$8.05	\$8.05	\$8.05	\$7.95
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
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	9,809	\$602,495	68	\$61.66	\$61.66	\$61.87	\$60.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$550	2	\$2.75	\$2.75	\$2.75	\$2.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
DF.PR.A	Dividend 15Split 2 Pr	2,300	\$22,952	3	\$9.96	\$9.96	\$9.98	\$9.96
DFN	Dividend 15 Splt A	39,330	\$212,421	34	\$5.40	\$5.40	\$5.43	\$5.38
DFN.PR.A	Dividend 15 Splt Pr	14,600	\$144,330	13	\$9.89	\$9.89	\$9.90	\$9.87
DFY	Definity Fin Corp.	24,141	\$946,654	137	\$39.36	\$39.36	\$39.56	\$38.73
DGR	CI WisdomTrUSDvGrHG	300	\$12,459	2	\$41.53	\$41.53	\$41.53	\$41.53
DGR.B	CI WisdomTrUSDvN-HG	3,100	\$141,282	10	\$45.71	\$45.71	\$45.71	\$45.54
DGRC	CI WisdomCA QualDvNH	5,663	\$200,518	17	\$35.52	\$35.52	\$35.52	\$35.32
DGS	Div Growth Splt CI A	12,201	\$67,044	19	\$5.51	\$5.51	\$5.55	\$5.47
DGS.PR.A	Div Growth Splt Pr	5,300	\$52,686	15	\$9.95	\$9.95	\$9.96	\$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	26,600	\$364,406	63	\$13.98	\$13.98	\$14.05	\$13.42
DIAM	Star Diamond Corp J	29,000	\$2,175	3	\$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	2,324	\$15,646	15	\$6.68	\$6.68	\$6.82	\$6.63
DIR.UN	Dream Industrl REIT	43,924	\$603,000	156	\$13.83	\$13.83	\$13.87	\$13.55
DISC	BMO Gbl ConsmrDiscr	900	\$32,019	2	\$35.63	\$35.63	\$35.63	\$35.55
DIV	Divers Rylyty Corp.	21,647	\$60,524	21	\$2.80	\$2.80	\$2.81	\$2.79
DIVS	Evolve CA Pref UnHeg	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	86,544	\$1,176,380	82	\$13.57	\$13.57	\$13.62	\$13.57
DLR.U	Horizon US\$Cur A USF	17,800	\$180,007	10	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	67,100	\$173,325	59	\$2.61	\$2.61	\$2.62	\$2.53
DN	Delta 9 Cannabis J	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	40,127	\$531,777	128	\$13.63	\$13.63	\$13.68	\$12.63
DNG	Dynacor Group J	28,700	\$115,102	12	\$4.01	\$4.01	\$4.06	\$4.00
DNTL	dentalcorp Hldg J SV	16,493	\$112,669	53	\$6.78	\$6.78	\$6.94	\$6.78
DOL	Dollarama Inc.	45,066	\$4,460,120	293	\$99.57	\$99.57	\$99.76	\$97.82
DOO	BRP Inc. SV	8,258	\$740,786	73	\$90.00	\$90.00	\$90.09	\$88.58
DPM	Dundee Precious Mtl	87,291	\$745,464	277	\$8.44	\$8.44	\$8.65	\$8.43
DQD	CI Wisdom3USDvVaryHg	300	\$12,708	1	\$42.36	\$42.36	\$42.36	\$42.36
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	2,865	\$27,352	18	\$9.54	\$9.54	\$9.62	\$9.46
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 CI A SV	1,101	\$26,574	6	\$24.54	\$24.54	\$24.60	\$24.01
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	600	\$21,090	2	\$35.20	\$35.20	\$35.20	\$35.14
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$6,720	3	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	48,820	\$382,838	73	\$7.83	\$7.83	\$7.98	\$7.51
DS	Dividend Select 15Eq	4,000	\$25,353	7	\$6.34	\$6.34	\$6.34	\$6.32
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,281	\$518,209	35	\$120.94	\$120.94	\$121.95	\$120.47
DSV	Discovery Slvr Crp J	806,177	\$485,933	483	\$0.59	\$0.59	\$0.64	\$0.57
DTOL	D2L Inc. J SV	2,319	\$24,113	9	\$10.08	\$10.08	\$10.64	\$10.08
DXB	Dynamic ActvTact Bnd	1,125	\$20,338	5	\$18.11	\$18.11	\$18.11	\$18.06
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	3,650	\$125,802	14	\$34.58	\$34.58	\$34.58	\$34.42
DXDB	Dynamic Discount Bnd	6,700	\$137,346	15	\$20.53	\$20.53	\$20.53	\$20.46
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 GblDiv	8,200	\$434,778	23	\$53.14	\$53.14	\$53.19	\$52.91
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,940	1	\$21.94	\$21.94	\$21.94	\$21.94
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
DXO	Dynamic ActvCrossBnd	1,000	\$19,234	2	\$19.17	\$19.17	\$19.25	\$19.17
DXP	Dynamic Actv Pref Un	12,950	\$264,322	45	\$20.43	\$20.43	\$20.51	\$20.35
DXQ	DynamicActvYldCovrOp	6,000	\$140,593	7	\$23.44	\$23.44	\$23.44	\$23.42
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	400	\$2,411	2	\$5.99	\$5.99	\$6.04	\$5.99
DXU	Dynamic ActvUS DivUn	800	\$40,251	3	\$50.39	\$50.39	\$50.39	\$50.25
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	2,600	\$50,918	6	\$19.60	\$19.60	\$19.60	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	900	\$10,476	1	\$11.64	\$11.64	\$11.64	\$11.64
DYA	dynaCERT Inc. J	31,000	\$4,898	5	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,620	\$33,744	6	\$20.96	\$20.96	\$20.96	\$20.42
EBIT.U	Bitcoin ETF US Unheg	500	\$7,741	4	\$15.58	\$15.58	\$15.58	\$15.39
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.	16,100	\$45,162	89	\$2.81	\$2.81	\$2.83	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
ECO	EcoSynthetix Inc. J	2,700	\$11,423	8	\$4.23	\$4.23	\$4.28	\$4.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,841	7	\$9.83	\$9.83	\$9.83	\$9.82
EDR	Endeavour Silver J	61,344	\$132,095	89	\$2.18	\$2.18	\$2.18	\$2.13
EDT	Spectral Medical Inc	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
EDV	Endeavour Mining Ord	195,322	\$4,691,421	515	\$23.98	\$23.98	\$24.44	\$23.93
EFN	Element Fleet Mgt	42,277	\$962,312	199	\$22.87	\$22.87	\$22.91	\$22.55
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	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	33,660	\$328,596	88	\$9.89	\$9.89	\$9.92	\$9.47
EFX	Enerflex Ltd.	36,712	\$264,595	70	\$7.23	\$7.23	\$7.32	\$7.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,000	\$4,865	16	\$0.22	\$0.22	\$0.22	\$0.21
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,947	\$697,952	70	\$46.65	\$46.65	\$47.07	\$46.47
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	52,837	\$683,329	68	\$12.98	\$12.98	\$12.98	\$12.90
ELD	Eldorado Gold Corp.	45,242	\$738,537	181	\$16.19	\$16.19	\$16.57	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1044.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ELO	Eloro Resources J	7,600	\$14,240	7	\$1.87	\$1.87	\$1.89	\$1.84
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	104	\$505	2	\$4.85	\$4.85	\$4.85	\$4.85
EMA	Emera Incorporated	49,973	\$2,446,088	309	\$48.96	\$48.96	\$49.20	\$48.62
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	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$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	1,200	\$26,604	3	\$22.17	\$22.17	\$22.17	\$22.17
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
EMP.A	Empire Co CI A NV	19,900	\$697,819	106	\$35.04	\$35.04	\$35.16	\$34.98
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ENB	Enbridge Inc.	139,559	\$6,718,796	594	\$48.19	\$48.19	\$48.29	\$48.01
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	768	\$12,781	6	\$16.63	\$16.63	\$16.68	\$16.61
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PF.U	Enbridge Ser L US Pr	900	\$17,985	6	\$19.85	\$19.85	\$20.00	\$19.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,637	2	\$16.72	\$16.72	\$16.72	\$16.55
ENB.PR.D	Enbridge Inc Sr D Pr	211	\$3,603	3	\$17.10	\$17.10	\$17.10	\$17.06
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
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	2,100	\$43,898	6	\$20.92	\$20.92	\$20.92	\$20.78
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	54	\$959	1	\$0.00	\$17.47	\$0.00	\$0.00
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	800	\$13,250	4	\$16.55	\$16.55	\$16.59	\$16.55
ENCC	HoriznCA O&G EqCal E	21,870	\$232,835	38	\$10.66	\$10.66	\$10.67	\$10.63
ENCL	Horizn Cdn O&GEqCvCl	10,787	\$204,065	20	\$18.95	\$18.95	\$18.95	\$18.88
ENGH	Enghouse Systems Ltd	9,568	\$362,918	41	\$38.17	\$38.17	\$38.17	\$37.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,130	\$75,349	12	\$12.33	\$12.33	\$12.33	\$12.24
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,542	\$602,569	43	\$91.92	\$91.92	\$92.42	\$91.85
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	\$318,736	25	\$32.28	\$32.28	\$32.32	\$32.15
EQL.F	Invesco S&P500EqCA-H	11,700	\$329,220	28	\$28.24	\$28.24	\$28.24	\$28.00
EQL.U	Invesco S&P500Eq USF	4,300	\$102,931	9	\$24.04	\$24.04	\$24.04	\$23.90
EQX	Equinox Gold Corp. J	42,398	\$250,197	113	\$5.89	\$5.89	\$5.94	\$5.85
ERD	Erdene Res Dev J	48,000	\$14,855	7	\$0.32	\$0.32	\$0.32	\$0.31
ERE.UN	European Res REIT Un	12,700	\$31,278	52	\$2.47	\$2.47	\$2.47	\$2.46
ERF	Enerplus Corporation	19,656	\$381,049	98	\$19.40	\$19.40	\$19.49	\$19.29
ERO	Ero Copper Corp. J	40,300	\$834,225	124	\$21.04	\$21.04	\$21.23	\$20.06
ESG	Invesco S&P500ESG Un	2,515	\$87,545	11	\$34.82	\$34.82	\$34.85	\$34.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	4,500	\$119,548	5	\$26.59	\$26.59	\$26.59	\$26.56
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,438	1	\$32.19	\$32.19	\$32.19	\$32.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,304	1	\$41.52	\$41.52	\$41.52	\$41.52
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$32,959	3	\$47.27	\$47.27	\$47.27	\$47.05
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	50,300	\$117,087	59	\$2.38	\$2.38	\$2.38	\$2.29
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	400	\$9,037	2	\$22.60	\$22.60	\$22.60	\$22.57
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	10,926	\$162,116	42	\$15.15	\$15.15	\$15.30	\$14.24
ETC	EvolveCryptocurUH CA	1,380	\$12,938	4	\$9.41	\$9.41	\$9.41	\$9.20
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	18,200	\$22,883	8	\$1.25	\$1.25	\$1.27	\$1.23
ETHH	Purpose EthrCA CurHg	28,055	\$259,889	37	\$9.34	\$9.34	\$9.39	\$9.07
ETHH.B	Purpose EthrCA NC Hg	12,000	\$127,789	16	\$10.73	\$10.73	\$10.74	\$10.44
ETHH.U	Purpose EthrUS\$NC Hg	700	\$6,948	3	\$9.96	\$9.96	\$9.97	\$9.87
ETHI	Horizon GlbSustLdr A	912	\$44,136	7	\$48.60	\$48.60	\$48.60	\$48.33
ETHQ	3iQ Ether Staking Un	720	\$8,673	5	\$12.17	\$12.17	\$12.21	\$11.98
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,900	\$51,898	10	\$10.62	\$10.62	\$10.66	\$10.40
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	27,130	\$301,585	28	\$11.13	\$11.13	\$11.18	\$10.85
ETHX.U	CI GalxyEthermUS UH	7,000	\$71,942	16	\$10.40	\$10.40	\$10.42	\$10.07
ETHY	Purpose Ether Yld Un	10,047	\$33,384	17	\$3.35	\$3.35	\$3.37	\$3.27
ETHY.B	Purpose EthrYld nchHg	4,500	\$18,291	3	\$4.10	\$4.10	\$4.10	\$4.03
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.23	\$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	Extencicare Inc.	12,700	\$90,629	30	\$7.15	\$7.15	\$7.16	\$7.11
EXN	Excellon Resources J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	37,400	\$41,812	32	\$1.11	\$1.11	\$1.18	\$1.07
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrmnt J	22,000	\$885	3	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
FAR	Foraco Int'l SA	26,590	\$75,319	14	\$2.84	\$2.84	\$2.85	\$2.81
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	18,000	\$343,171	24	\$19.28	\$19.28	\$19.34	\$18.74
FBTC.U	Fidelity Adv Btcn US	200	\$2,870	2	\$14.35	\$14.35	\$14.35	\$14.35
FC	Firm Cap Mtg Invest	14,791	\$171,645	39	\$11.67	\$11.67	\$11.67	\$11.52
FCCB	Fidelity CdnBndIdxUn	2,819	\$61,679	9	\$21.92	\$21.92	\$21.93	\$21.82
FCCD	Fidelity Cdn Div L	1,000	\$26,522	3	\$26.52	\$26.52	\$26.53	\$26.47
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$17,202	6	\$13.28	\$13.28	\$13.28	\$13.21
FCD.UN	Firm Cap Ppty Tr Un	3,300	\$16,431	5	\$4.98	\$4.98	\$4.98	\$4.97
FCGB	Fidelity GlbCore+Bnd	7,050	\$153,863	16	\$21.87	\$21.87	\$21.87	\$21.79
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$17,790	3	\$25.49	\$25.49	\$25.49	\$25.40
FCIG	FidelityGlbInvestBnd	3,900	\$83,902	8	\$21.53	\$21.53	\$21.53	\$21.50
FCIG.U	FidelityGblInvBnd US	300	\$4,824	3	\$16.08	\$16.08	\$16.08	\$16.08
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$131,363	8	\$35.58	\$35.58	\$35.58	\$35.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	49,995	\$788,952	136	\$15.97	\$15.97	\$16.02	\$15.43
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,300	\$46,860	3	\$36.12	\$36.12	\$36.12	\$36.04
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,100	\$76,324	12	\$24.62	\$24.62	\$24.66	\$24.59
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	152,167	\$187,179	196	\$1.22	\$1.22	\$1.26	\$1.21
FCUD	Fidelity US HiDiv Un	200	\$6,383	2	\$31.93	\$31.93	\$31.93	\$31.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$4,337	1	\$43.37	\$43.37	\$43.37	\$43.37
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,906	\$96,589	15	\$50.82	\$50.82	\$50.82	\$50.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,163	\$33,215	6	\$15.36	\$15.36	\$15.36	\$15.35
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
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	11,500	\$5,980	2	\$0.52	\$0.52	\$0.52	\$0.52
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,261	\$85,536	20	\$8.33	\$8.33	\$8.42	\$8.27
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	228,500	\$27,420	19	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	2,899	\$4,017,746	34	\$1,394.98	\$1394.98	\$1394.98	\$1372.79
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.16	\$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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	600	\$2,590	2	\$4.33	\$4.33	\$4.33	\$4.31
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,440	3	\$10.22	\$10.22	\$10.22	\$10.22
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	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
FGO	CI EnhancGovtBnd Heg	17,700	\$175,430	17	\$9.91	\$9.91	\$9.92	\$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	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,846	2	\$11.54	\$11.54	\$11.54	\$11.53
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 UltShBnd	2,300	\$47,334	4	\$20.58	\$20.58	\$20.58	\$20.58
FHQ	1stTr AlpDEX US Tech	100	\$8,507	1	\$85.07	\$85.07	\$85.07	\$85.07
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,321	\$300,821	26	\$6.98	\$6.98	\$6.98	\$6.94
FIG	CI Invest GrdBnd Heg	9,100	\$83,703	14	\$9.22	\$9.22	\$9.22	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	9,300	\$139,396	47	\$14.89	\$14.89	\$15.35	\$14.89
FIL	Filo Corp. J	108,622	\$2,228,591	406	\$20.22	\$20.22	\$21.59	\$19.93
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	1,100	\$19,052	2	\$17.32	\$17.32	\$17.32	\$17.32
FLCP	Franklin Bis Cor+Bnd	895	\$15,657	3	\$17.51	\$17.51	\$17.51	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	500	\$9,372	3	\$18.74	\$18.74	\$18.75	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$16,171	2	\$10.11	\$10.11	\$10.11	\$10.06
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	3,600	\$139,023	6	\$38.72	\$38.72	\$38.72	\$38.59
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 Mnri J	140,008	\$1,754,027	499	\$12.68	\$12.68	\$12.71	\$12.38
FN	First Nat'l Fin Corp	3,711	\$150,806	24	\$40.61	\$40.61	\$40.70	\$40.49
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,053	\$3,227,098	184	\$146.92	\$146.92	\$147.01	\$144.50
FOM	Foran Mining Corp J	43,352	\$181,852	76	\$4.24	\$4.24	\$4.25	\$4.11
FOOD	Goodfood Market J	23,500	\$6,750	5	\$0.28	\$0.28	\$0.30	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	107,592	\$673,776	208	\$6.19	\$6.19	\$6.59	\$6.10
FRU	Freehold Royalties	75,578	\$1,055,225	173	\$13.97	\$13.97	\$14.03	\$13.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,600	\$91,695	10	\$9.55	\$9.55	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FSV	FirstService Corp.	3,601	\$818,936	31	\$228.69	\$228.69	\$229.03	\$225.25
FSY	Forsys Metals Corp J	64,400	\$68,880	132	\$1.08	\$1.08	\$1.09	\$1.06
FSZ	Fiera Capital A SV	25,900	\$171,814	63	\$6.68	\$6.68	\$6.68	\$6.56
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	12,800	\$56,660	10	\$4.35	\$4.35	\$4.50	\$4.28
FTN	Financial 15 Splt A	8,900	\$69,691	23	\$7.84	\$7.84	\$7.85	\$7.82
FTN.PR.A	Financial 15 Splt Pr	2,500	\$25,480	4	\$10.20	\$10.20	\$10.20	\$10.19
FTS	Fortis Inc.	80,452	\$4,314,361	415	\$53.86	\$53.86	\$53.95	\$53.30
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,134	2	\$20.15	\$20.15	\$20.26	\$20.15
FTS.PR.G	Fortis Inc. 1st Pr G	530	\$11,266	2	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	47	\$919	1	\$0.00	\$19.68	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,075	\$1,497,020	251	\$40.57	\$40.57	\$40.68	\$39.77
FTU	US Financial 15 CI 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	4,500	\$2,325	3	\$0.53	\$0.53	\$0.53	\$0.51
FVI	Fortuna Silver Mines	18,998	\$78,869	50	\$4.18	\$4.18	\$4.22	\$4.09
FVL	Freegold Ventures J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$22,660	3	\$20.62	\$20.62	\$20.62	\$20.58
G	Augusta Gold Corp. J	15,000	\$10,655	5	\$0.71	\$0.71	\$0.72	\$0.71
GATO	Gatos Silver, Inc. J	1,700	\$14,771	3	\$8.76	\$8.76	\$8.76	\$8.59
GAU	Galiano Gold Inc. J	7,000	\$8,422	11	\$1.20	\$1.20	\$1.22	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	470	\$21,152	5	\$45.01	\$45.01	\$45.02	\$44.98
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$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	2,100	\$91,055	6	\$43.34	\$43.34	\$43.58	\$43.04
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.26	\$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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
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	2,744	\$101,699	14	\$37.26	\$37.26	\$37.26	\$36.88
GDL	Goodfellow Inc.	801	\$11,257	3	\$14.08	\$14.08	\$14.08	\$14.05
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,730	\$73,170	12	\$9.47	\$9.47	\$9.48	\$9.44
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,883	1	\$9.61	\$9.61	\$9.61	\$9.61
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,602	\$568,604	134	\$21.37	\$21.37	\$21.43	\$21.32
GENM	Generation Mining J	483,721	\$155,014	275	\$0.35	\$0.35	\$0.37	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$47,747	4	\$53.26	\$53.26	\$53.26	\$53.02
GFL	GFL Environment SV	15,761	\$708,273	82	\$45.03	\$45.03	\$45.21	\$44.66
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	196,000	\$271,285	115	\$1.47	\$1.47	\$1.47	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
GH	Gamehost Inc.	2,100	\$19,944	3	\$9.52	\$9.52	\$9.52	\$9.44
GIB.A	CGI Inc. Cl A SV	25,162	\$3,721,153	207	\$148.28	\$148.28	\$148.40	\$146.92
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	26,448	\$1,193,200	171	\$44.94	\$44.94	\$45.34	\$44.89
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.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GLCC	Horizn Gld EqCvCl E	6,321	\$136,455	15	\$21.62	\$21.62	\$21.67	\$21.54
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	123,692	\$422,306	250	\$3.40	\$3.40	\$3.48	\$3.31
GLXY	Galaxy Digital J Ord	148,312	\$1,475,898	306	\$10.15	\$10.15	\$10.26	\$9.61
GMIN	G Mining Ventures J	4,300	\$8,524	3	\$2.03	\$2.03	\$2.03	\$1.88
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	11,000	\$9,200	2	\$0.84	\$0.84	\$0.84	\$0.83
GOLD	GoldMining Inc. J	13,700	\$15,293	8	\$1.11	\$1.11	\$1.14	\$1.11
GOOS	Cda Goose Hldgs SV	41,527	\$679,322	159	\$16.40	\$16.40	\$16.52	\$16.19
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,200	\$32,256	8	\$2.14	\$2.14	\$2.14	\$2.10
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	15,500	\$2,170	3	\$0.14	\$0.14	\$0.14	\$0.14
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,000	\$73,601	10	\$73.78	\$73.78	\$73.78	\$73.36
GSY	goeasy Ltd.	13,268	\$2,044,958	120	\$153.73	\$153.73	\$160.00	\$152.77
GTE	Gran Tierra Energy	900	\$6,483	5	\$7.26	\$7.26	\$7.27	\$7.18
GUD	Knight Therapeutics	21,185	\$116,871	37	\$5.49	\$5.49	\$5.59	\$5.46
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	45,969	\$2,031,026	268	\$44.27	\$44.27	\$44.44	\$44.05
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	171	\$3,082	2	\$18.08	\$18.08	\$18.08	\$18.08
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	300	\$4,332	3	\$14.41	\$14.41	\$14.50	\$14.41
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,680	1	\$18.68	\$18.68	\$18.68	\$18.68
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.12	\$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.	9,500	\$6,175	5	\$0.65	\$0.65	\$0.65	\$0.65
H	Hydro One Limited	42,244	\$1,694,603	249	\$40.25	\$40.25	\$40.29	\$39.83
HAB	Horizon CorpBnd E Un	3,200	\$31,364	3	\$9.82	\$9.82	\$9.82	\$9.80
HAC	Horizon Seasonl E Un	1,510	\$42,959	8	\$28.50	\$28.50	\$28.50	\$28.37
HAD	Horizon ActvCdnBndUn	7,400	\$65,178	6	\$8.83	\$8.83	\$8.83	\$8.78
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	4,100	\$29,829	4	\$7.28	\$7.28	\$7.28	\$7.27
HAI	Haivision Systems	11,833	\$54,868	15	\$4.71	\$4.71	\$4.71	\$4.50
HAL	Horizons Cdn Div E	3,200	\$60,738	9	\$19.01	\$19.01	\$19.01	\$18.93
HARB	Horizon TacTotRetBnd	200	\$2,042	2	\$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 GlbDiv E Un	3,110	\$100,059	9	\$32.25	\$32.25	\$32.25	\$32.14
HBA	Hamilton AusBk=Wgt E	800	\$18,504	2	\$23.10	\$23.10	\$23.16	\$23.10
HBAL	HorizonsBalAstAloc A	8,600	\$120,349	9	\$14.02	\$14.02	\$14.02	\$13.98
HBB	Horizon Cdn SlctUniv	8,800	\$406,477	14	\$46.28	\$46.28	\$46.28	\$46.10
HBD	BetaPro GldBul-2x Br	500	\$5,275	1	\$10.55	\$10.55	\$10.55	\$10.55
HBF	HarvestBrndLdr+ A Un	25,300	\$245,338	19	\$9.75	\$9.75	\$9.75	\$9.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	3,277	\$77,572	13	\$23.87	\$23.87	\$23.87	\$23.34
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	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
HBM	Hudbay Minerals Inc.	123,981	\$932,472	226	\$7.52	\$7.52	\$7.60	\$7.37
HBND	Hamilton US BndYldMx	6,102	\$96,020	14	\$15.80	\$15.80	\$15.80	\$15.71
HBNK	Horizn EqWgtBanksIdx	500	\$10,397	3	\$20.89	\$20.89	\$20.89	\$20.73
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
HCAL	Hamilton EnhnCA Bk	4,306	\$87,763	14	\$20.48	\$20.48	\$20.48	\$20.23
HCLN	Harvest CleanEngy Un	1,300	\$11,077	2	\$8.58	\$8.58	\$8.58	\$8.47
HCON	Horizons Conserv A	1,000	\$12,680	1	\$12.68	\$12.68	\$12.68	\$12.68
HCRE	Horizons EqICA REIT	200	\$5,004	2	\$25.02	\$25.02	\$25.02	\$25.02
HDGE	Accelerate Absol Heg	2,600	\$61,987	7	\$23.80	\$23.80	\$23.87	\$23.80
HDIF	Harvest DiverMolncmA	24,021	\$196,010	40	\$8.21	\$8.21	\$8.21	\$8.14
HDIV	HamiltonEnhnMltSecCl	18,585	\$294,996	26	\$15.97	\$15.97	\$15.97	\$15.83
HEB	Hamilton Cdn Bk=Wgt	400	\$6,557	3	\$16.45	\$16.45	\$16.45	\$16.32
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	20,275	\$306,609	24	\$15.18	\$15.18	\$15.18	\$15.11
HERO	Evolve E-Gaming HgUn	300	\$8,760	1	\$29.20	\$29.20	\$29.20	\$29.20
HEU	BetaProS&PTSX Engy2x	4,100	\$94,085	9	\$22.94	\$22.94	\$23.18	\$22.85
HEWB	Horizons EqICdaBanks	5,200	\$159,706	13	\$30.90	\$30.90	\$30.90	\$30.64
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	\$9.82	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
HFIN	Hamilton EnhnCA Fin	600	\$8,982	4	\$15.05	\$15.05	\$15.05	\$14.91
HFPC.U	Helios Fairfax SV US	300	\$699	1	\$2.33	\$2.33	\$2.33	\$2.33
HFR	Horizon ActUltST Bnd	25,781	\$254,862	32	\$9.88	\$9.88	\$9.90	\$9.88
HFU	BetaProSPTSXFin 2xBl	1,400	\$28,276	3	\$20.40	\$20.40	\$20.40	\$20.08
HGD	BetaProCdnGldMn-2xBr	25,400	\$158,799	23	\$6.21	\$6.21	\$6.35	\$6.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	5,000	\$108,375	3	\$21.69	\$21.69	\$21.69	\$21.64
HGU	BetaProCdnGldMnr2xBI	50,300	\$577,340	71	\$11.57	\$11.57	\$11.58	\$11.32
HGY	Horizons GldYld E Un	10,995	\$107,011	12	\$9.75	\$9.75	\$9.75	\$9.72
HHL	Harvest HlthcrLdr Un	39,765	\$330,046	47	\$8.33	\$8.33	\$8.33	\$8.28
HHL.B	HarvestHealthcrB U-H	1,700	\$15,272	3	\$8.99	\$8.99	\$8.99	\$8.98
HHL.U	HarvestHealthcare US	3,500	\$30,706	6	\$8.78	\$8.78	\$8.79	\$8.75
HHLE	Harvest HlthcrIncm A	600	\$6,309	4	\$10.53	\$10.53	\$10.53	\$10.50
HIG	Brompton GlbHlthcrCA	400	\$3,388	2	\$8.48	\$8.48	\$8.48	\$8.46
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	964	\$96,823	9	\$100.44	\$100.44	\$100.44	\$100.44
HIU	BetaProSP500DlyInvrS	2,500	\$31,538	4	\$12.60	\$12.60	\$12.62	\$12.60
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
HLF	High Liner Foods Inc	7,200	\$86,568	12	\$12.08	\$12.08	\$12.21	\$11.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,298	2	\$8.88	\$8.88	\$8.88	\$8.82
HLIT	HoriznGlbLithiumProd	1,100	\$23,177	4	\$21.06	\$21.06	\$21.09	\$21.06
HLPR	Horizn LadrCA PrShr	1,000	\$24,038	3	\$24.00	\$24.00	\$24.06	\$24.00
HLS	HLS Therapeutics J	2,421	\$10,197	6	\$4.24	\$4.24	\$4.24	\$4.19
HMAX	Hamilton CdnFinMax E	49,571	\$691,418	90	\$14.01	\$14.01	\$14.01	\$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	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
HMMJ	Horizons Marij Lfe A	2,000	\$17,986	7	\$9.06	\$9.06	\$9.06	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	13,410	\$1,102,000	29	\$84.10	\$84.10	\$84.72	\$80.58
HNU	BetaPro NatGasLevBul	908,963	\$5,363,407	491	\$5.80	\$5.80	\$6.12	\$5.70
HOD	BetaPro CrdOilnvrBr	212,220	\$1,672,491	137	\$7.86	\$7.86	\$7.97	\$7.79
HOG	Horizn PplnEngyServA	400	\$4,320	1	\$10.80	\$10.80	\$10.80	\$10.80
HOM.U	BSR REIT Invest USF	8,100	\$95,565	23	\$11.90	\$11.90	\$11.90	\$11.72
HOM.UN	BSR REIT Invest Un	1,631	\$25,939	8	\$15.95	\$15.95	\$15.95	\$15.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$12,030	6	\$0.87	\$0.87	\$0.87	\$0.85
HOU	BetaPro CrdOilLevBul	243,450	\$3,191,326	191	\$13.13	\$13.13	\$13.29	\$12.95
HPF	HarvestEnergyLdr+ Un	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	5,900	\$47,826	7	\$8.10	\$8.10	\$8.11	\$8.10
HPS.A	Hammond Power A SV	5,495	\$505,394	33	\$92.63	\$92.63	\$92.68	\$91.17
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	22,300	\$262,722	25	\$11.80	\$11.80	\$11.80	\$11.74
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	46,900	\$693,386	37	\$14.71	\$14.71	\$15.01	\$14.71
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	114,410	\$2,076,409	148	\$18.37	\$18.37	\$18.38	\$18.00
HR.UN	H&R Real Estate Un	30,551	\$304,415	72	\$10.01	\$10.01	\$10.01	\$9.90
HRAA	Horizons ReSolvAlloc	1,500	\$16,845	2	\$11.21	\$11.21	\$11.27	\$11.21
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.	5,429	\$83,070	14	\$15.23	\$15.23	\$15.49	\$15.17
HSAB	Horizons CshMaxShare	11,582	\$1,272,403	53	\$109.83	\$109.83	\$109.95	\$109.81
HSD	BetaPro S&P500 -2xBr	49,400	\$1,060,162	83	\$21.26	\$21.26	\$21.60	\$21.25
HSH	Horizn S&P500CA Hegd	2,879	\$173,303	13	\$60.25	\$60.25	\$60.25	\$60.10
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	41,610	\$795,760	60	\$19.24	\$19.24	\$19.28	\$18.98
HSUV.U	HorizonsUSD CshMaxUS	3,821	\$413,484	24	\$108.18	\$108.18	\$108.28	\$108.17
HTA	HarvestTechAchvGrw A	50,815	\$888,032	48	\$17.58	\$17.58	\$17.58	\$17.42
HTA.B	HarvestTecAchGroB UH	800	\$14,256	1	\$17.82	\$17.82	\$17.82	\$17.82
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,400	\$22,172	8	\$15.91	\$15.91	\$15.91	\$15.78
HTB	Horizn US7-10TreasBd	1,400	\$76,830	8	\$54.87	\$54.87	\$54.92	\$54.85
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	11,700	\$132,563	7	\$11.39	\$11.39	\$11.39	\$11.28
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$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	800	\$62,656	6	\$78.34	\$78.34	\$78.36	\$78.21
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$20,380	12	\$8.51	\$8.51	\$8.52	\$8.46
HURA	Horizon GlbUranium A	2,110	\$79,005	10	\$37.99	\$37.99	\$38.04	\$37.18
HUT	Hut 8 Corp J	314,456	\$3,652,636	623	\$11.30	\$11.30	\$12.20	\$10.93
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,400	\$104,210	13	\$16.32	\$16.32	\$16.32	\$16.21
HUTS	Hamilton EnhncUtil E	3,800	\$46,995	3	\$12.38	\$12.38	\$12.38	\$12.26
HUV	BetaProSP500ST Futre	50	\$524	1	\$0.00	\$10.21	\$0.00	\$0.00
HUZ	Horizons Silver ETF	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,198	\$266,535	93	\$6.33	\$6.33	\$6.36	\$6.29
HXCN	HorizonsS&PTSXCpldx	1,800	\$60,793	6	\$33.82	\$33.82	\$33.82	\$33.75
HXD	BetaProS&PTSX60-2xBr	53,900	\$343,779	22	\$6.30	\$6.30	\$6.41	\$6.30
HXDM	Horizons IntIMkts Eq	8,705	\$373,712	24	\$43.05	\$43.05	\$43.05	\$42.91
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$40,868	8	\$31.38	\$31.38	\$31.49	\$31.38
HXEM	Horizons EmergMkt Eq	900	\$28,830	7	\$32.05	\$32.05	\$32.10	\$31.98
HXF	Horizn S&PCapFin Idx	100	\$6,543	1	\$65.43	\$65.43	\$65.43	\$65.43
HXH	Horizons CdnHiDivShr	2,400	\$111,332	5	\$46.38	\$46.38	\$46.39	\$46.38
HXQ	Horizon NASDAQ100SHR	9,500	\$636,309	26	\$67.32	\$67.32	\$67.32	\$66.83
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,103	\$341,851	17	\$67.15	\$67.15	\$67.15	\$66.84
HXS.U	Horizon S&P500 US Sh	2,200	\$109,580	4	\$49.99	\$49.99	\$50.07	\$49.71
HXT	Horizon S&P/TSX60	22,964	\$1,237,514	64	\$54.11	\$54.11	\$54.13	\$53.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,100	\$288,511	12	\$20.57	\$20.57	\$20.57	\$20.26
HXX	HoriznEURO 50IndxShr	2,200	\$101,965	4	\$46.35	\$46.35	\$46.36	\$46.33
HYBR	Horizn Actv Bnd&Pr E	2,500	\$20,831	3	\$8.30	\$8.30	\$8.35	\$8.30
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,127	\$8,530	3	\$7.55	\$7.55	\$7.57	\$7.55
HYLD	Hamilton USCvCIHG C\$	17,995	\$228,672	38	\$12.76	\$12.76	\$12.78	\$12.67
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	9,300	\$140,020	13	\$14.89	\$14.89	\$15.38	\$14.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,942	\$128,065	31	\$18.69	\$18.69	\$18.73	\$18.08
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IAG	iA Financial Corp.	16,118	\$1,463,776	152	\$91.07	\$91.07	\$91.29	\$90.42
IAU	i-80 Gold Corp. J	128,867	\$295,921	205	\$2.35	\$2.35	\$2.37	\$2.14
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,616	1	\$9.36	\$9.36	\$9.36	\$9.36
ICTE	Invscosp/TSXCmpESGTL	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	5,300	\$8,061	5	\$1.52	\$1.52	\$1.54	\$1.52
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$16,033	3	\$12.11	\$12.11	\$12.52	\$12.11
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,277	\$1,941,745	78	\$209.79	\$209.79	\$209.95	\$208.81
IFC.PR.A	Intact Fin A Ser 1	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
IFC.PR.C	Intact Fin A Ser 3	9	\$176	1	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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	86	\$1,856	1	\$0.00	\$21.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	600	\$12,460	2	\$20.78	\$20.78	\$20.78	\$20.76
IFP	Interfor Corporation	15,416	\$319,115	75	\$20.68	\$20.68	\$21.08	\$20.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$13,386	3	\$13.42	\$13.42	\$13.42	\$13.35
IGB	Purpose Gbl Bond Cl	700	\$12,502	2	\$17.86	\$17.86	\$17.86	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.35	\$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.	16,489	\$600,415	84	\$36.52	\$36.52	\$36.54	\$36.15
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,600	\$3,878	2	\$2.44	\$2.44	\$2.44	\$2.42
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,533	\$264,091	59	\$13.57	\$13.57	\$13.61	\$13.40
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
ILLM	illumin Holdings J	10,543	\$20,520	5	\$1.97	\$1.97	\$1.97	\$1.92
IMG	Iamgold Corporation	45,393	\$148,494	63	\$3.31	\$3.31	\$3.31	\$3.22
IMO	Imperial Oil Ltd.	30,523	\$2,338,568	232	\$76.66	\$76.66	\$77.10	\$75.78
IMP	Intermap Technology	22,000	\$18,625	10	\$0.84	\$0.84	\$0.86	\$0.84
INAI	Invesco MrnNxtGenAl	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
INE	Innergex Renew Engy	48,849	\$432,370	156	\$8.85	\$8.85	\$8.90	\$8.79
INE.PR.A	Innergex Renew Pr A	300	\$3,840	1	\$12.80	\$12.80	\$12.80	\$12.80
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,442	\$7,536	10	\$1.39	\$1.39	\$1.41	\$1.33
INOC	Horizon InovestCdnEq	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	800	\$11,817	8	\$14.69	\$14.69	\$14.91	\$14.65
IPO	InPlay Oil Corp.	8,964	\$20,250	12	\$2.26	\$2.26	\$2.28	\$2.25
IQD	CI WisdomTrIntlDivHG	1,800	\$59,849	6	\$33.26	\$33.26	\$33.29	\$33.15
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$34,635	4	\$28.90	\$28.90	\$28.90	\$28.85
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	708	\$17,105	2	\$24.16	\$24.16	\$24.16	\$24.16
ITE	i3 Energy plc Ord	26,000	\$4,290	3	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	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	131,017	\$1,872,164	375	\$14.43	\$14.43	\$14.46	\$14.09
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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,400	\$18,920	12	\$1.80	\$1.80	\$1.87	\$1.80
JAPN	CI WisdomTr JpnEqHeg	1,000	\$42,935	2	\$42.95	\$42.95	\$42.95	\$42.92
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	800	\$20,416	8	\$25.52	\$25.52	\$25.52	\$25.52
JOY	Journey Energy Inc.	3,300	\$12,574	4	\$3.85	\$3.85	\$3.85	\$3.78
JWEL	Jamieson Wellness	7,634	\$233,135	47	\$30.50	\$30.50	\$30.85	\$30.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	52,380	\$390,356	181	\$7.47	\$7.47	\$7.51	\$7.39
KBL	K-Bro Linen Inc.	1,780	\$62,396	7	\$35.34	\$35.34	\$35.34	\$35.01
KEC	Kiwetinohk Energy	1,412	\$15,971	4	\$11.42	\$11.42	\$11.42	\$11.29
KEG.UN	Keg Royalties Fnd Un	2,600	\$38,313	12	\$14.83	\$14.83	\$14.94	\$14.61
KEI	Kolibri Glb Energy	900	\$3,965	2	\$4.39	\$4.39	\$4.41	\$4.39
KEL	Kelt Expl Ltd.	51,526	\$284,507	165	\$5.49	\$5.49	\$5.63	\$5.46
KEY	Keyera Corp.	31,979	\$1,062,123	177	\$33.36	\$33.36	\$33.39	\$32.87
KILO	Purpose Gold Bul Un	1,800	\$54,333	7	\$30.24	\$30.24	\$30.25	\$30.13
KILO.B	Purpose Gld Nn-curHg	400	\$13,005	2	\$32.49	\$32.49	\$32.52	\$32.49
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$11,649	3	\$6.16	\$6.16	\$6.16	\$6.11
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,357	\$570,675	166	\$18.92	\$18.92	\$18.92	\$18.65
KNT	K92 Mining Inc. J	43,704	\$287,800	193	\$6.59	\$6.59	\$6.65	\$6.53
KPT	KP Tissue Inc.	3,400	\$30,083	10	\$8.89	\$8.89	\$8.89	\$8.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,592	\$117,173	56	\$4.30	\$4.30	\$4.30	\$4.17
KSI	kneat.com, inc. J	1,500	\$5,120	3	\$3.44	\$3.44	\$3.44	\$3.40
KXS	Kinaxis Inc. J	3,526	\$579,763	38	\$165.02	\$165.02	\$165.23	\$163.19
L	Loblaw Companies Ltd	36,131	\$4,851,446	261	\$134.61	\$134.61	\$134.63	\$133.81
L.PR.B	Loblaw Co. Ser B Pr	678	\$14,906	2	\$21.98	\$21.98	\$21.98	\$21.98
LAAC	Lithium Argentina J	26,224	\$167,000	116	\$6.42	\$6.42	\$6.45	\$6.18
LABS	MediPharm LabsCorp J	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	31,524	\$194,299	122	\$6.30	\$6.30	\$6.31	\$6.00
LAM	Laramide Resources J	183,015	\$152,468	146	\$0.85	\$0.85	\$0.85	\$0.80
LAS.A	Lassonde Ind CI A SV	274	\$38,453	5	\$140.04	\$140.04	\$140.04	\$140.04
LB	Laurentian Bk of Can	8,222	\$221,097	44	\$26.95	\$26.95	\$26.95	\$26.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
LBS	Life & Banc Split A	8,200	\$65,126	11	\$7.91	\$7.91	\$7.97	\$7.91
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,991	2	\$10.00	\$10.00	\$10.00	\$9.97
LCFS	Tidewater Renew	2,600	\$19,164	5	\$7.39	\$7.39	\$7.57	\$7.29
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,086	2	\$10.14	\$10.14	\$10.16	\$10.14
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.81	\$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	38,800	\$94,710	22	\$2.47	\$2.47	\$2.48	\$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	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$15,357	4	\$10.22	\$10.22	\$10.25	\$10.22
LGD	Liberty Gold Corp. J	592,500	\$154,420	249	\$0.25	\$0.25	\$0.27	\$0.25
LGO	Largo Inc. J	13,300	\$36,766	11	\$2.78	\$2.78	\$2.79	\$2.75
LIF	Labrador Iron Ore	22,317	\$739,827	102	\$33.23	\$33.23	\$33.29	\$32.95
LIFE	Evolve GIBHlthYldHeg	3,800	\$82,196	11	\$21.69	\$21.69	\$21.69	\$21.58
LIFE.B	EvolveGibHealth Unhg	700	\$17,465	1	\$24.95	\$24.95	\$24.95	\$24.95
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,000	\$55,730	17	\$7.99	\$7.99	\$8.07	\$7.82
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	8,633	\$178,828	34	\$21.09	\$21.09	\$21.32	\$20.19
LNR	Linamar Corporation	15,194	\$987,587	71	\$65.12	\$65.12	\$65.40	\$64.57
LONG	CI GIBLongevtyEconC\$	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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
LPEN	Loop Energy Inc. J	34,000	\$5,815	6	\$0.17	\$0.17	\$0.19	\$0.17
LSPD	Lightspeed Commrc SV	39,728	\$1,014,315	144	\$25.87	\$25.87	\$25.88	\$24.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	68,851	\$1,119,873	387	\$16.09	\$16.09	\$16.59	\$16.07
LUN	Lundin Mining Corp	109,670	\$1,218,217	629	\$11.18	\$11.18	\$11.20	\$10.96
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	50,013	\$618,047	99	\$12.28	\$12.28	\$12.45	\$12.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Mattr Corp.	14,467	\$235,051	71	\$16.24	\$16.24	\$16.37	\$16.11
MAYB.F	1stTr VestUSEqMay Hg	1,000	\$40,025	2	\$40.02	\$40.02	\$40.03	\$40.02
MBAL	Mackenzie Bal Alloc	9,000	\$200,610	1	\$22.29	\$22.29	\$22.29	\$22.29
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,700	\$32,504	2	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulifMultfCdSMID Un	900	\$32,502	2	\$36.14	\$36.14	\$36.14	\$36.08
MDA	MDA Ltd. J	18,700	\$214,438	110	\$11.49	\$11.49	\$11.52	\$11.26
MDF	mdf commerce inc.	5,500	\$20,955	9	\$3.81	\$3.81	\$3.81	\$3.81
MDI	Major Drilling Group	22,571	\$197,147	38	\$8.74	\$8.74	\$8.79	\$8.67
MDIV	Midfld Sustn Glb Div	3,600	\$52,690	8	\$14.67	\$14.67	\$14.67	\$14.59
MDNA	Medicenna Therapeu J	20,500	\$8,760	2	\$0.42	\$0.42	\$0.43	\$0.42
MDP	Medexus Pharma J	2,400	\$5,991	4	\$2.50	\$2.50	\$2.55	\$2.47
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	\$0.65	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	288,584	\$7,255,067	646	\$24.50	\$24.50	\$25.78	\$24.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$147.71	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	400	\$3,028	1	\$7.57	\$7.57	\$7.57	\$7.57
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	98,773	\$2,888,818	392	\$29.34	\$29.34	\$29.35	\$29.15
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$15,459	3	\$19.35	\$19.35	\$19.44	\$19.30
MFC.PR.C	Manulife Fin A Pr 3	800	\$15,052	3	\$18.85	\$18.85	\$18.85	\$18.81
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	300	\$6,807	1	\$22.69	\$22.69	\$22.69	\$22.69
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	9	\$170	1	\$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	27,078	\$704,491	115	\$25.90	\$25.90	\$26.22	\$25.90
MFT	Mackenzie FltGrate E	9,545	\$166,620	22	\$17.45	\$17.45	\$17.47	\$17.45
MG	Magna Int'l Inc.	35,370	\$2,670,296	221	\$75.89	\$75.89	\$76.08	\$74.71
MGA	Mega Uranium Ltd. J	436,667	\$213,820	235	\$0.50	\$0.50	\$0.50	\$0.47
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,799	3	\$15.84	\$15.84	\$16.14	\$15.84
MHC.UN	FlagshpCommunREIT C\$	700	\$14,882	1	\$21.26	\$21.26	\$21.26	\$21.26
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,600	\$208,570	44	\$16.80	\$16.80	\$16.80	\$16.44
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
MINN	Middlefld Innov Div	5,200	\$88,677	7	\$17.07	\$17.07	\$17.07	\$17.01
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,700	\$256,007	30	\$18.73	\$18.73	\$18.74	\$18.63
MKC	Mackenzie MaxDvrCA E	1,200	\$38,818	4	\$32.43	\$32.43	\$32.45	\$32.25
MKP	MCAN Mortgage Corp.	6,200	\$100,649	17	\$16.27	\$16.27	\$16.35	\$16.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MND	Mandalay Res Corp J	32,100	\$51,572	28	\$1.53	\$1.53	\$1.69	\$1.53
MNO	Meridian MinUK Soc J	29,500	\$9,145	2	\$0.31	\$0.31	\$0.31	\$0.31
MNS	Ry Cdn Mint-Sil ETR	1,200	\$19,700	2	\$16.42	\$16.42	\$16.42	\$16.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$90,109	9	\$27.40	\$27.40	\$27.40	\$27.29
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.44	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,600	\$461,801	7	\$100.41	\$100.41	\$100.41	\$100.39
MOGO	Mogo Inc. J	10,800	\$22,242	6	\$2.08	\$2.08	\$2.09	\$2.01
MPAY	Horizn MTRm US Treas	1,600	\$44,190	2	\$27.62	\$27.62	\$27.62	\$27.60
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,700	\$18,250	5	\$6.90	\$6.90	\$6.90	\$6.66
MPVD	Mountain Province J	31,500	\$7,898	3	\$0.26	\$0.26	\$0.26	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,400	\$17,228	3	\$5.05	\$5.05	\$5.07	\$5.05
MRC	Morguard Corporation	337	\$38,208	3	\$113.47	\$113.47	\$113.47	\$113.47
MRD	Melcor Developments	2,500	\$29,018	4	\$11.61	\$11.61	\$11.65	\$11.54
MRE	Martinea Int'l Inc.	28,607	\$391,219	97	\$13.87	\$13.87	\$13.88	\$13.54
MREL	Middlefid RI Est Div	6,300	\$76,290	16	\$12.21	\$12.21	\$12.21	\$12.07
MRG.UN	Morguard NA REIT UN	6,000	\$91,085	12	\$15.27	\$15.27	\$15.33	\$15.11
MRT.UN	Morguard Real Est Un	1,400	\$7,532	1	\$5.38	\$5.38	\$5.38	\$5.38
MRU	Metro Inc.	28,207	\$2,004,545	161	\$71.17	\$71.17	\$71.39	\$70.78
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,881	\$169,277	49	\$15.56	\$15.56	\$15.66	\$15.49
MTY	MTY Food Group Inc.	3,847	\$226,657	28	\$58.99	\$58.99	\$59.20	\$58.09
MUB	Mackenzie Uncnstrn E	20,555	\$373,543	42	\$18.22	\$18.22	\$18.22	\$18.15
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 MultUSMdnUnhg	1,200	\$51,651	3	\$43.03	\$43.03	\$43.06	\$43.03
MUS	Mackenzie MaxDvrUS E	500	\$17,110	1	\$34.22	\$34.22	\$34.22	\$34.22
MUSA	Middlefid 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	8,000	\$71,369	16	\$8.93	\$8.93	\$9.06	\$8.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,307	1	\$27.69	\$27.69	\$27.69	\$27.69
MX	Methanex Corporation	4,902	\$297,797	36	\$60.96	\$60.96	\$61.15	\$60.44
MXG	Maxim Power Corp.	4,400	\$20,138	5	\$4.57	\$4.57	\$4.58	\$4.57
MXU	Mackenzie AIWrl NA E	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
NA	Nat'l Bank of Canada	54,264	\$5,582,531	382	\$103.44	\$103.44	\$103.44	\$102.12
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,450	\$36,178	10	\$24.98	\$24.98	\$25.00	\$24.88
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$28,490	3	\$20.33	\$20.33	\$20.37	\$20.33
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,500	\$172,685	21	\$23.01	\$23.01	\$23.07	\$23.00
NANO	Nano One Materials J	26,200	\$49,348	19	\$1.95	\$1.95	\$1.95	\$1.79
NB	NioCorp Dev Ltd. J	200	\$860	2	\$4.40	\$4.40	\$4.40	\$4.20
NBLY	Neighbourly Pharm J	13,159	\$240,906	35	\$18.32	\$18.32	\$18.33	\$18.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,500	\$5,373	4	\$0.34	\$0.34	\$0.36	\$0.34
NEO	Neo Perform Material	7,334	\$58,646	37	\$8.00	\$8.00	\$8.04	\$7.88
NEXT	NextSource Materl J	17,000	\$13,830	6	\$0.82	\$0.82	\$0.82	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,698	\$346,254	76	\$12.17	\$12.17	\$12.24	\$11.96
NG	NovaGold Resources J	87,216	\$323,977	143	\$3.74	\$3.74	\$3.79	\$3.65
NGD	New Gold Inc.	92,310	\$151,062	114	\$1.54	\$1.54	\$1.70	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
NGT	Newmont Corporation	23,240	\$1,072,175	97	\$46.38	\$46.38	\$46.42	\$45.90
NHK	Nighthawk Gold J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
NOA	N.A. Construction	23,117	\$734,418	112	\$31.74	\$31.74	\$31.99	\$31.66
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NPI	Northland Power Inc.	42,504	\$1,056,238	201	\$24.85	\$24.85	\$25.01	\$24.68
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	20,900	\$24,404	10	\$1.17	\$1.17	\$1.19	\$1.15
NPRF	NBI ActvCdnPrShr Un	2,800	\$57,893	7	\$20.69	\$20.69	\$20.70	\$20.67
NREA	NBI GblIRI AssetIncm	1,100	\$20,617	4	\$18.80	\$18.80	\$18.80	\$18.73
NRR.UN	Northview Res REIT A	2,000	\$27,990	3	\$13.96	\$13.96	\$14.07	\$13.96
NSCB	NBI SustainCdnBnd Un	3,445	\$75,381	5	\$21.88	\$21.88	\$21.90	\$21.88
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,902	\$3,256,735	336	\$68.66	\$68.66	\$68.75	\$66.85
NUAG	New Pacific Metals J	22,292	\$37,834	28	\$1.65	\$1.65	\$1.80	\$1.65
NUBF	NBI Unconstr FxdIncm	5,600	\$119,182	9	\$21.27	\$21.27	\$21.30	\$21.27
NUMI	Numinus Wellness J	102,000	\$15,455	23	\$0.16	\$0.16	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	58,015	\$611,725	239	\$10.51	\$10.51	\$10.84	\$10.47
NVEI	Nuvei Corp. J SV	21,551	\$727,377	76	\$34.15	\$34.15	\$34.17	\$32.80
NVO	Novo Resources J	5,333	\$940	10	\$0.18	\$0.18	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,255	\$358,373	47	\$38.84	\$38.84	\$38.88	\$38.39
NWH.UN	NW Healthcare Un	48,377	\$242,477	76	\$5.04	\$5.04	\$5.06	\$4.93
NXE	NexGen Energy Ltd. J	159,947	\$1,577,798	698	\$9.92	\$9.92	\$10.06	\$9.68
NXF	CI EnergyGiantCovHeg	7,000	\$41,864	4	\$6.00	\$6.00	\$6.00	\$5.98
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
NXR.UN	Nexus Industrl REIT	18,200	\$150,492	71	\$8.28	\$8.28	\$8.30	\$8.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,176	\$74,701	21	\$9.13	\$9.13	\$9.22	\$9.11
OGC	OceanaGold Corp.	55,194	\$149,003	141	\$2.71	\$2.71	\$2.72	\$2.69
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	90,700	\$196,699	33	\$2.22	\$2.22	\$2.25	\$2.12
OLA	Orla Mining Ltd. J	160,345	\$735,522	206	\$4.56	\$4.56	\$4.68	\$4.52
OLY	Olympia Fin Group	101	\$11,503	2	\$113.89	\$113.89	\$113.89	\$113.89
ONC	Oncolytics Biotech	12,600	\$20,839	8	\$1.67	\$1.67	\$1.67	\$1.65
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,947	\$1,413,219	90	\$100.57	\$100.57	\$105.25	\$99.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,660	\$375,776	113	\$19.24	\$19.24	\$19.27	\$18.92
ORA	Aura Minerals Inc. J	1,300	\$11,497	4	\$8.85	\$8.85	\$8.87	\$8.79
ORE	Orezone Gold Corp J	10,000	\$7,920	5	\$0.80	\$0.80	\$0.80	\$0.79
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	65,444	\$164,199	92	\$2.49	\$2.49	\$2.55	\$2.48
OTEX	Open Text Corp	28,005	\$1,649,479	161	\$59.26	\$59.26	\$59.26	\$58.35
OVV	Ovintiv Inc.	8,400	\$479,939	36	\$57.63	\$57.63	\$57.68	\$56.62
PAAS	Pan American Silver	75,265	\$1,396,136	275	\$18.37	\$18.37	\$18.80	\$18.36
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	36,310	\$264,473	51	\$7.36	\$7.36	\$7.36	\$7.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,755	\$535,403	32	\$93.41	\$93.41	\$93.68	\$92.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	709	\$24,109	6	\$34.32	\$34.32	\$34.32	\$33.69
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,755	4	\$18.13	\$18.13	\$18.13	\$18.12
PD	Precision Drill Corp	3,222	\$263,312	27	\$81.96	\$81.96	\$82.08	\$81.01
PDC	Invesco Cdn Div Un	8,000	\$241,625	27	\$30.30	\$30.30	\$30.32	\$30.10
PDF	Purpose Core Div Fnd	500	\$15,145	1	\$30.29	\$30.29	\$30.29	\$30.29
PDIV	Purpose EnhncDiv ETF	6,600	\$62,071	8	\$9.43	\$9.43	\$9.43	\$9.39
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	76,500	\$25,650	11	\$0.34	\$0.34	\$0.35	\$0.33
PET	Pet Valu Hldgs J	10,700	\$336,941	52	\$31.22	\$31.22	\$31.92	\$31.22
PEY	Peyto Expl & Dev	99,567	\$1,298,065	243	\$13.05	\$13.05	\$13.23	\$12.94
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,900	\$124,967	12	\$9.68	\$9.68	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	16,700	\$327,217	26	\$19.60	\$19.60	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	300	\$4,788	2	\$15.96	\$15.96	\$15.96	\$15.96
PFMN	Picton MahoneyMktNeu	6,000	\$82,561	20	\$13.80	\$13.80	\$13.80	\$13.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,200	\$46,106	9	\$7.41	\$7.41	\$7.49	\$7.41
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	9,766	\$93,879	36	\$9.59	\$9.59	\$9.79	\$9.53
PHYS	Sprott PhyGold CA Un	2,500	\$52,707	13	\$21.13	\$21.13	\$21.13	\$21.01
PHYS.U	Sprott Phy Gld Un US	400	\$6,296	2	\$15.76	\$15.76	\$15.76	\$15.72
PIC.A	Premium Income CI A	2,200	\$9,262	3	\$4.21	\$4.21	\$4.21	\$4.21
PIC.PR.A	Premium Income Pr	1,000	\$13,890	1	\$13.89	\$13.89	\$13.89	\$13.89
PID	Purpose Intl Div Un	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
PIF	Polaris Renew Engy J	2,200	\$28,282	12	\$12.93	\$12.93	\$12.94	\$12.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	2,000	\$15,451	3	\$7.73	\$7.73	\$7.73	\$7.64
PKI	Parkland Corp.	27,840	\$1,271,035	152	\$45.74	\$45.74	\$46.07	\$45.29
PLC	Park Lawn Corp.	15,200	\$305,728	63	\$20.12	\$20.12	\$20.33	\$19.94
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,600	\$31,895	5	\$3.69	\$3.69	\$3.72	\$3.69
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	70,766	\$1,282,596	103	\$18.15	\$18.15	\$18.15	\$18.10
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,153	2	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	900	\$17,246	2	\$19.17	\$19.17	\$19.17	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,980	\$167,045	56	\$13.95	\$13.95	\$14.05	\$13.85
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	15,646	\$21,430	37	\$1.36	\$1.36	\$1.38	\$1.36
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	16,949	\$451,645	90	\$26.64	\$26.64	\$26.88	\$26.46
POW	Power Corp of Cda SV	52,418	\$2,066,113	256	\$39.48	\$39.48	\$39.70	\$39.33
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	\$20.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$16,166	2	\$23.00	\$23.00	\$23.11	\$23.00
POW.PR.D	Power Corp 5.00% Pr	9	\$174	1	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL	Pembina Pipeline	29,748	\$1,383,450	179	\$46.62	\$46.62	\$46.64	\$46.35
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$26,256	2	\$21.95	\$21.95	\$21.95	\$21.81
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$27,420	2	\$23.00	\$23.00	\$23.00	\$22.70
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
PPL.PR.Q	Pembina Pipe Pr 17	1,800	\$37,476	4	\$20.82	\$20.82	\$20.82	\$20.82
PPL.PR.S	Pembina Pipe Pr 19	500	\$11,550	2	\$23.10	\$23.10	\$23.10	\$23.10
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	51,000	\$3,160	3	\$0.07	\$0.07	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	332	\$1,321	4	\$3.96	\$3.96	\$4.00	\$3.96
PR	Lysander-SlatrPrActv	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
PRA	Purpose DiversRI Ast	4,235	\$109,962	11	\$25.99	\$25.99	\$26.00	\$25.92
PRB	Probe Gold Inc. J	1,500	\$1,950	2	\$1.30	\$1.30	\$1.30	\$1.30
PRL	Propel Holdings J	5,320	\$88,861	19	\$16.83	\$16.83	\$16.90	\$16.60
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.	1,035	\$20,723	10	\$20.03	\$20.03	\$20.09	\$19.93
PRN	Profound Medical	4,766	\$59,506	25	\$12.68	\$12.68	\$12.69	\$12.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	20,100	\$25,608	5	\$1.27	\$1.27	\$1.28	\$1.27
PRU	Perseus Mining Ord J	700	\$1,132	2	\$1.61	\$1.61	\$1.62	\$1.61
PRV.UN	PRO Real Est Tr Un	8,000	\$44,159	10	\$5.52	\$5.52	\$5.57	\$5.49
PRYM	Prime Mining Corp. J	268,985	\$627,061	179	\$2.42	\$2.42	\$2.42	\$2.16
PSA	Purpose High IntSvgs	4,659	\$233,869	20	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	2,700	\$46,178	4	\$17.10	\$17.10	\$17.11	\$17.08
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,638	\$208,436	48	\$15.30	\$15.30	\$15.36	\$15.21
PSK	PrairieSky Royalty	19,441	\$438,976	97	\$22.47	\$22.47	\$22.76	\$22.47
PSLV	Sprott Phy Sil Cdn	11,400	\$118,899	22	\$10.48	\$10.48	\$10.48	\$10.29
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	14,825	\$1,488,659	41	\$100.41	\$100.41	\$100.42	\$100.41
PTI.UN	PIMCO Tact Incm A Un	7,500	\$48,750	24	\$6.55	\$6.55	\$6.55	\$6.47
PTM	Platinum Grp Metal J	5,100	\$7,242	2	\$1.42	\$1.42	\$1.42	\$1.42
PTO.UN	PIMCO Tact IncmOpp A	10,900	\$75,505	11	\$6.96	\$6.96	\$6.96	\$6.90
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.26	\$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	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	47	\$946	1	\$0.00	\$20.12	\$0.00	\$0.00
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	9	\$169	1	\$0.00	\$19.18	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.28	\$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	1	\$6	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	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	16,848	\$388,011	103	\$22.98	\$22.98	\$23.18	\$22.88
PXU.F	InvescoFTSE US CA-Hg	700	\$39,260	2	\$56.08	\$56.08	\$56.09	\$56.08
PYF	Purpose Prem Yld ETF	4,100	\$70,141	14	\$17.12	\$17.12	\$17.12	\$17.10
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	37,000	\$21,155	6	\$0.57	\$0.57	\$0.59	\$0.56
PZA	Pizza Pizza Royalty	9,500	\$139,114	27	\$14.75	\$14.75	\$14.75	\$14.58
PZW	Invesc FTSERAF GlbCA	900	\$28,224	3	\$31.34	\$31.34	\$31.40	\$31.34
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$161.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,043	\$276,374	13	\$90.96	\$90.96	\$90.96	\$90.60
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	9,726	\$321,260	59	\$33.11	\$33.11	\$33.11	\$32.81
QBTC	Bitcoin Fund A CAD	2,800	\$159,730	13	\$58.05	\$58.05	\$58.46	\$56.37
QBTC.U	Bitcoin Fund CI A US	1,140	\$49,240	5	\$43.27	\$43.27	\$43.27	\$42.99
QBTL	AGF US Anti-BetaCAHg	3,100	\$56,504	5	\$18.18	\$18.18	\$18.27	\$18.18
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$51,580	4	\$129.25	\$129.25	\$129.27	\$128.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$282,369	12	\$128.76	\$128.76	\$128.76	\$128.01
QDX	Mackenzie IntlEq Idx	1,900	\$207,777	6	\$109.37	\$109.37	\$109.48	\$109.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,250	1	\$76.25	\$76.25	\$76.25	\$76.25
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	29,000	\$8,535	11	\$0.30	\$0.30	\$0.31	\$0.28
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	800	\$28,478	5	\$35.56	\$35.56	\$35.76	\$35.51
QETH.UN	The EtherFnd A C\$ Un	1,900	\$90,504	6	\$47.64	\$47.64	\$48.13	\$47.35
QFOR	Q4 Inc. J	7,500	\$45,300	24	\$6.04	\$6.04	\$6.04	\$6.04
QHY	Mackenzie USBndCAD-H	100	\$8,518	1	\$85.18	\$85.18	\$85.18	\$85.18
QIE	AGF Sys Intl Eqty Un	600	\$18,105	4	\$30.15	\$30.15	\$30.23	\$30.06
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,900	\$98,356	35	\$6.22	\$6.22	\$6.24	\$6.10
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	24,510	\$685,213	67	\$28.08	\$28.08	\$28.08	\$27.88
QQC.F	Invesco NASDAQ100 Heg	2,104	\$294,153	18	\$140.49	\$140.49	\$140.53	\$139.13
QQCC	HoriznNASDAQ100Cal E	18,500	\$213,124	30	\$11.55	\$11.55	\$11.55	\$11.51
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	24	\$522	1	\$0.00	\$21.92	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	25,400	\$18,804	12	\$0.74	\$0.74	\$0.74	\$0.74
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,650	1	\$96.50	\$96.50	\$96.50	\$96.50
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	71,099	\$7,415,452	175	\$105.60	\$105.60	\$105.64	\$103.40
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,812	\$31,960	12	\$1.92	\$1.92	\$1.93	\$1.88
QUB	MackenzieUSAggrBndCH	200	\$16,372	1	\$81.86	\$81.86	\$81.86	\$81.86
QUIG	Mackenzie USCrpBnd E	908	\$78,900	4	\$86.91	\$86.91	\$86.91	\$86.88
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,920	\$928,287	29	\$189.08	\$189.08	\$189.20	\$188.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	214	\$5,802	2	\$27.10	\$27.10	\$27.10	\$27.10
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$24,846	5	\$20.76	\$20.76	\$20.76	\$20.67
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,700	\$115,246	21	\$6.94	\$6.94	\$6.94	\$6.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,800	\$319,658	26	\$84.17	\$84.17	\$84.44	\$83.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$25,771	3	\$23.53	\$23.53	\$23.53	\$23.38
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$45,250	1	\$18.10	\$18.10	\$18.10	\$18.10
RBOT	Horizons Robotics&AI	1,324	\$37,592	8	\$28.49	\$28.49	\$28.49	\$28.21
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RBV	Rubellite Energy	3,900	\$9,025	4	\$2.32	\$2.32	\$2.32	\$2.31
RCD	RBC QuantCdnDiv Lead	300	\$7,596	3	\$25.33	\$25.33	\$25.33	\$25.31
RCDC	RBC Cdn DivCovCal CA	700	\$13,643	1	\$19.49	\$19.49	\$19.49	\$19.49
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	11,542	\$502,383	47	\$43.68	\$43.68	\$43.88	\$42.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	95,527	\$6,079,570	752	\$63.99	\$63.99	\$64.18	\$63.08
RDBH	RBC US DiscountBndHg	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
REAL	Real Matters Inc.	10,500	\$70,979	14	\$6.82	\$6.82	\$6.83	\$6.55
REI.UN	RioCan RI Est Tr Un	83,526	\$1,548,020	432	\$18.75	\$18.75	\$18.77	\$18.28
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$36,470	4	\$24.36	\$24.36	\$24.36	\$24.31
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	14,674	\$237,259	19	\$16.25	\$16.25	\$16.25	\$16.10
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,540	\$163,141	16	\$19.10	\$19.10	\$19.16	\$19.07
RPI.UN	Richards Pckng Un	8	\$282	1	\$0.00	\$35.26	\$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	2,700	\$54,513	5	\$20.19	\$20.19	\$20.19	\$20.19
RQN	RBC Targt2025CorpBnd	11,135	\$222,805	43	\$20.02	\$20.02	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	8,700	\$157,665	14	\$18.12	\$18.12	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	14,500	\$255,772	28	\$17.66	\$17.66	\$17.66	\$17.62
RQQ	RBC Targt2028 CrpBnd	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
RQR	RBC Targt2029 CrpBnd	3	\$63	1	\$0.00	\$20.92	\$0.00	\$0.00
RS	RI Estate Split CI A	4,900	\$64,170	12	\$13.10	\$13.10	\$13.17	\$13.05
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,681	\$82,016	23	\$5.60	\$5.60	\$5.62	\$5.53
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	3,100	\$178,292	14	\$57.59	\$57.59	\$57.59	\$57.44
RUD.U	RBC QntUS DivLeadUSD	200	\$8,549	2	\$42.75	\$42.75	\$42.75	\$42.74
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$17,976	1	\$14.98	\$14.98	\$14.98	\$14.98
RUDC	RBC US DivCovCall CA	35	\$718	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$41,000	7	\$41.00	\$41.00	\$41.00	\$41.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	17,000	\$54,918	9	\$3.26	\$3.26	\$3.26	\$3.22
RUS	Russel Metals Inc.	9,300	\$402,029	59	\$43.44	\$43.44	\$43.44	\$42.75
RUSB	RBC ST US CorpBndCAD	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
RUSB.U	RBC ST US CorpBndUSF	400	\$6,056	1	\$15.14	\$15.14	\$15.14	\$15.14
RVX	Resverlogix Corp. J	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	1,000	\$18,592	3	\$18.58	\$18.58	\$18.60	\$18.58
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	90,423	\$11,961,007	630	\$132.73	\$132.73	\$132.78	\$131.87
RY.PR.H	Royal Bank Pr Ser BB	418	\$8,311	2	\$19.89	\$19.89	\$19.89	\$19.89
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	33	\$736	1	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	66,300	\$19,400	6	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	16,499	\$469,575	100	\$28.54	\$28.54	\$28.56	\$28.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,100	\$55,165	11	\$9.09	\$9.09	\$9.09	\$9.01
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
SBI	Serabi Gld plc Ord J	1	\$1	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	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$6,622	2	\$16.54	\$16.54	\$16.56	\$16.54
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,000	\$48,079	5	\$24.05	\$24.05	\$24.10	\$24.01
SCY	Scandium Int'l Mng J	323,000	\$6,460	3	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	13,848	\$43,733	26	\$3.15	\$3.15	\$3.17	\$3.15
SEA	Seabridge Gold Inc J	8,820	\$126,765	40	\$14.54	\$14.54	\$14.65	\$13.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	39,645	\$414,644	142	\$10.42	\$10.42	\$10.58	\$10.40
SFC	Sagcor Fin Co	5,900	\$36,052	6	\$6.24	\$6.24	\$6.24	\$6.10
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,500	\$80,884	7	\$18.06	\$18.06	\$18.06	\$17.88
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$2,836	2	\$9.48	\$9.48	\$9.48	\$9.40
SGR.UN	Slate GroceryREIT Un	12,425	\$158,312	37	\$12.77	\$12.77	\$12.79	\$12.65
SGY	Surge Energy Inc.	53,450	\$346,191	60	\$6.49	\$6.49	\$6.52	\$6.38
SHLE	Source Energy Serv J	2,100	\$17,094	3	\$8.13	\$8.13	\$8.15	\$8.13
SHOP	Shopify Inc A SV	157,563	\$17,427,625	958	\$112.05	\$112.05	\$112.05	\$109.61
SIA	Sienna Senior Living	26,315	\$318,619	80	\$12.13	\$12.13	\$12.15	\$11.99
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$5,512	3	\$11.04	\$11.04	\$11.04	\$11.02
SII	Sprott Inc.	100	\$4,798	1	\$47.98	\$47.98	\$47.98	\$47.98
SIL	SilverCrest Metals J	16,053	\$123,091	64	\$7.67	\$7.67	\$7.74	\$7.55
SIS	Savaria Corp. J	11,810	\$191,545	44	\$16.32	\$16.32	\$16.36	\$16.03
SJ	Stella-Jones Inc.	9,594	\$763,892	57	\$79.71	\$79.71	\$80.11	\$79.20
SKE	Skeena Resources J	139,526	\$858,926	267	\$6.33	\$6.33	\$6.35	\$5.64
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,281	\$2,161,755	186	\$69.37	\$69.37	\$69.38	\$68.77
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
SLF.PR.D	Sun Life Fin Ser4 Pr	271	\$5,107	3	\$18.84	\$18.84	\$18.85	\$18.84
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	12	\$228	1	\$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
SLS	Solaris Res Inc. J	12,696	\$50,522	22	\$3.98	\$3.98	\$4.00	\$3.91
SMAX	Hamilton US EqYldMax	7,460	\$129,849	9	\$17.41	\$17.41	\$17.41	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	392,500	\$309,520	104	\$0.86	\$0.86	\$0.86	\$0.69
SOIL	Saturn Oil & Gas Inc	35,900	\$85,897	21	\$2.37	\$2.37	\$2.42	\$2.36
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	6,510	\$879	2	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	38,078	\$32,538	14	\$0.85	\$0.85	\$0.89	\$0.83
SOY	SunOpta, Inc.	1,908	\$15,523	7	\$8.09	\$8.09	\$8.19	\$8.08
SPAY	Horizon ST US Treas	700	\$18,900	1	\$27.00	\$27.00	\$27.00	\$27.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	39,259	\$369,674	166	\$9.48	\$9.48	\$9.48	\$9.37
SPLT	Brompton SpltPref Un	4,700	\$48,742	3	\$10.38	\$10.38	\$10.38	\$10.36
SPPP	Sprott PhyPlat CA Un	1,400	\$17,856	4	\$12.84	\$12.84	\$12.84	\$12.72
SPPP.U	Sprott PhyPlat US Un	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
SRU.UN	SmartCtr REIT VV Un	18,450	\$455,454	85	\$24.83	\$24.83	\$24.87	\$24.51
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,050	\$276,928	142	\$6.33	\$6.33	\$6.34	\$6.23
SSRM	SSR Mining Inc.	45,292	\$577,854	185	\$12.73	\$12.73	\$12.84	\$12.57
STC	Sangoma Tech Corp.	5,100	\$19,040	4	\$3.84	\$3.84	\$3.84	\$3.70
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.06	\$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	29,631	\$137,300	72	\$4.57	\$4.57	\$4.69	\$4.57
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STLC	Stelco Holdings J	15,570	\$672,779	67	\$43.27	\$43.27	\$43.43	\$42.96
STN	Stantec Inc.	10,867	\$1,183,543	80	\$108.91	\$108.91	\$109.05	\$108.40
STPL	BMO Gbl Consmr Stpl	3,400	\$78,641	9	\$23.21	\$23.21	\$23.21	\$23.07
SU	Suncor Energy Inc.	97,936	\$4,295,295	474	\$43.97	\$43.97	\$44.03	\$43.65
SVA	Sernova Corp. J	8,500	\$5,460	3	\$0.64	\$0.64	\$0.66	\$0.64
SVB	Silver Bull Res J	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	30,463	\$163,247	55	\$5.37	\$5.37	\$5.40	\$5.30
SVM	Silvercorp Metals J	11,600	\$37,823	23	\$3.27	\$3.27	\$3.28	\$3.20
SVR	iShr Sil Bul Hdgd Un	9,040	\$102,315	13	\$11.34	\$11.34	\$11.34	\$11.14
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,380	2	\$11.91	\$11.91	\$11.91	\$11.89
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,500	\$19,158	10	\$4.31	\$4.31	\$4.31	\$4.16
SYLD	Purpose StgyYield Un	2,600	\$47,321	5	\$18.23	\$18.23	\$18.23	\$18.18
SYZ	Sylogist Ltd.	2,200	\$16,902	4	\$7.68	\$7.68	\$7.69	\$7.66
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	170,454	\$4,163,868	658	\$24.47	\$24.47	\$24.61	\$24.14
TA	TransAlta Corp.	39,076	\$391,570	112	\$9.99	\$9.99	\$10.12	\$9.96
TA.PR.D	TransAlta Ser A Pr	600	\$8,160	2	\$13.60	\$13.60	\$13.60	\$13.60
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	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
TA.PR.J	TransAlta Ser G Pr	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
TAIG	Taiga Motors Corp J	1,200	\$1,166	2	\$0.98	\$0.98	\$0.98	\$0.98
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	24,800	\$19,437	9	\$0.80	\$0.80	\$0.80	\$0.78
TBAL	TD Balanced Port Un	1,600	\$26,888	4	\$16.81	\$16.81	\$16.81	\$16.78
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	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
TC	Tucows Inc.	1,200	\$38,305	4	\$32.19	\$32.19	\$32.19	\$31.76
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	35,225	\$490,666	128	\$13.93	\$13.93	\$14.02	\$13.75
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,651	1	\$116.51	\$116.51	\$116.51	\$116.51
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TCN	Tricon Residential	58,793	\$871,474	75	\$14.79	\$14.79	\$14.85	\$14.79
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,400	\$50,185	7	\$35.77	\$35.77	\$36.00	\$35.60
TCSB	TD SlctST CorpBndLad	4,800	\$69,073	8	\$14.39	\$14.39	\$14.40	\$14.39
TCW	Trican Well Service	29,677	\$131,295	43	\$4.41	\$4.41	\$4.46	\$4.39
TD	T.D. Bank	140,593	\$11,589,301	935	\$82.81	\$82.81	\$82.85	\$81.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
TD.PF.E	T.D. Bank Ser 9 Pr	47	\$964	1	\$0.00	\$19.91	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,325	5	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	1,800	\$23,026	3	\$12.82	\$12.82	\$12.82	\$12.76
TDOC	TD GblHealthcr Leadr	2,600	\$46,241	8	\$17.84	\$17.84	\$17.84	\$17.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	14,018	\$472,356	51	\$33.81	\$33.81	\$33.85	\$33.54
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,200	\$69,068	14	\$13.34	\$13.34	\$13.35	\$13.20
TECH.B	EvolveFANGMA CA UnHg	1,500	\$22,419	4	\$14.97	\$14.97	\$14.97	\$14.89
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	400	\$21,634	3	\$54.11	\$54.11	\$54.11	\$54.01
TECK.B	Teck Res Cl B SV	43,535	\$2,345,298	225	\$54.38	\$54.38	\$54.40	\$53.37
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,700	\$80,910	8	\$9.30	\$9.30	\$9.30	\$9.30
TF	Timbercreek Fin Corp	14,300	\$104,061	26	\$7.31	\$7.31	\$7.31	\$7.24
TFII	TFI International	12,544	\$2,289,467	98	\$183.04	\$183.04	\$183.04	\$181.57
TFPM	Triple Flag Precious	17,800	\$312,387	70	\$17.53	\$17.53	\$17.77	\$17.39
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	7,800	\$165,288	21	\$21.25	\$21.25	\$21.25	\$21.15
TGED.U	TD ActvGblEnhncDivUS	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 ActvGbl EqGrow CA	1,000	\$24,060	1	\$24.06	\$24.06	\$24.06	\$24.06
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	700	\$9,431	2	\$13.47	\$13.47	\$13.48	\$13.47
TGRO	TD Growth Port Un	5,500	\$106,582	6	\$19.46	\$19.46	\$19.46	\$19.37
TH	Theratechnologies	27,500	\$61,169	98	\$2.29	\$2.29	\$2.33	\$2.03
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,300	\$4,017	1	\$3.09	\$3.09	\$3.09	\$3.09
THU	TD US Eq CAD Heg Un	1,800	\$58,977	6	\$32.94	\$32.94	\$32.94	\$32.72
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	4,563	\$536,417	39	\$118.00	\$118.00	\$118.00	\$116.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	8,200	\$142,765	16	\$17.38	\$17.38	\$17.44	\$17.34
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,015	\$29,004	3	\$28.59	\$28.59	\$28.59	\$28.56
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,954	\$175,212	28	\$11.85	\$11.85	\$11.85	\$11.57
TKN	Ninepoint Web3 Innov	2,400	\$35,120	4	\$14.64	\$14.64	\$14.64	\$14.63
TKN.U	Ninepoint Web3Inn US	2,600	\$28,285	4	\$10.90	\$10.90	\$10.90	\$10.87
TKO	Taseko Mines Ltd.	101,100	\$203,935	68	\$2.03	\$2.03	\$2.06	\$1.89
TLF	Brompton TechLdr CAD	800	\$18,445	3	\$23.18	\$23.18	\$23.18	\$23.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	157,000	\$76,370	14	\$0.50	\$0.50	\$0.50	\$0.47
TLO	Talon Metals Corp. J	36,000	\$5,345	6	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	24,632	\$62,675	25	\$2.64	\$2.64	\$2.65	\$2.51
TLV	InvescoCompVltlty Un	500	\$14,430	1	\$28.86	\$28.86	\$28.86	\$28.86
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	300	\$5,595	2	\$18.65	\$18.65	\$18.65	\$18.65
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	5,333	\$747	2	\$0.14	\$0.14	\$0.14	\$0.14
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 NthCommrcJ Un	13,000	\$119,150	27	\$9.17	\$9.17	\$9.25	\$9.09
TNZ	Tenaz Energy Corp.	6,200	\$22,094	12	\$3.59	\$3.59	\$3.60	\$3.54
TOT	Total Engy Serv Inc.	16,241	\$158,323	54	\$9.73	\$9.73	\$9.83	\$9.57
TOU	Tourmaline Oil Corp.	47,868	\$2,798,574	294	\$58.57	\$58.57	\$58.77	\$58.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,418	\$156,347	27	\$35.16	\$35.16	\$35.86	\$35.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$16,477	2	\$20.60	\$20.60	\$20.60	\$20.57
TPRF	TD Active Pref ShrUn	1,000	\$9,672	3	\$9.66	\$9.66	\$9.68	\$9.66
TPU	TD US Equity Indx Un	3,000	\$111,480	16	\$37.25	\$37.25	\$37.25	\$37.09
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$50,832	2	\$84.72	\$84.72	\$84.72	\$84.72
TPZ	Topaz Energy Corp.	18,540	\$355,566	63	\$19.15	\$19.15	\$19.29	\$19.05
TQCD	TD Q Cdn Div ETF Un	4,700	\$75,670	7	\$16.13	\$16.13	\$16.13	\$16.09
TQGD	TD Q Glbl Div ETF Un	3,300	\$57,176	4	\$17.36	\$17.36	\$17.36	\$17.31
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,000	\$84,393	8	\$21.11	\$21.11	\$21.12	\$21.08
TRI	Thomson Reuters Corp	11,147	\$2,235,060	84	\$200.57	\$200.57	\$201.44	\$200.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	97,233	\$5,144,478	608	\$53.11	\$53.11	\$53.11	\$52.46
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	1,000	\$17,570	1	\$17.57	\$17.57	\$17.57	\$17.57
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	1,500	\$27,150	3	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.H	TC Energy Corp Pr 4	1,100	\$15,070	2	\$13.70	\$13.70	\$13.70	\$13.70
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,008	4	\$20.02	\$20.02	\$20.02	\$20.02
TRVL	Harvest Travl&LeisUn	1,900	\$45,197	4	\$23.84	\$23.84	\$23.84	\$23.74
TRVL.U	Harvest Travl&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	3,600	\$15,247	4	\$4.18	\$4.18	\$4.24	\$4.18
TSAT	Telesat Corp A & B	300	\$4,071	1	\$13.57	\$13.57	\$13.57	\$13.57
TSK	Talisker Res Ltd J	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	4,500	\$15,255	4	\$3.39	\$3.39	\$3.39	\$3.39
TSND	TerrAscend Corp. J	83,000	\$221,231	38	\$2.72	\$2.72	\$2.76	\$2.55
TSU	Trisura Group J	5,576	\$210,755	27	\$37.85	\$37.85	\$38.14	\$37.41
TTNM	Titanium Trans Grp J	11,100	\$25,508	3	\$2.30	\$2.30	\$2.30	\$2.28
TTP	TD Cdn Equity Idx Un	6,800	\$163,480	16	\$24.16	\$24.16	\$24.18	\$23.97
TUED	TD ActvUS EnhanDivCA	3,900	\$88,870	11	\$22.86	\$22.86	\$22.86	\$22.74
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.05	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	91,700	\$290,082	153	\$3.17	\$3.17	\$3.20	\$3.13
TVK	TerraVest Industries	300	\$14,891	3	\$49.43	\$49.43	\$49.88	\$49.43
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	38,500	\$36,315	9	\$0.95	\$0.95	\$0.95	\$0.94
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,230	\$371,801	36	\$20.51	\$20.51	\$20.51	\$20.32
TXF.B	CI TechGiaCovCalUnHg	1,500	\$37,239	3	\$24.88	\$24.88	\$24.88	\$24.79
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	49,081	\$689,743	147	\$14.05	\$14.05	\$14.63	\$13.82
TXP	Touchstone Expl Inc.	28,000	\$20,175	5	\$0.72	\$0.72	\$0.73	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	16,400	\$375,793	60	\$23.00	\$23.00	\$23.43	\$22.21
U.UN	Sprott PhysUraniumUn	167,459	\$5,146,863	848	\$30.84	\$30.84	\$31.51	\$29.77
UBIL.U	Horizons 0-3MoTbl US	5,630	\$282,460	16	\$50.17	\$50.17	\$50.18	\$50.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$29,078	5	\$12.12	\$12.12	\$12.13	\$12.10
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,790	1	\$45.58	\$45.58	\$45.58	\$45.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,993	\$122,118	22	\$15.33	\$15.33	\$15.33	\$15.24
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	800	\$3,704	1	\$4.63	\$4.63	\$4.63	\$4.63
URC	Uranium Rylty Corp J	46,210	\$204,438	102	\$4.40	\$4.40	\$4.52	\$4.34
URC.WT	Uranium Rylty J Wt	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
URE	Ur-Energy Inc. J	53,312	\$123,466	34	\$2.36	\$2.36	\$2.37	\$2.26
USA	Americas Gold Slvr J	106,000	\$32,025	17	\$0.31	\$0.31	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	20,500	\$362,409	17	\$17.70	\$17.70	\$17.70	\$17.66
USCC.U	HoriznLrgCapEqCIUS E	900	\$11,872	2	\$13.20	\$13.20	\$13.20	\$13.19
USCL	HoriznUS LgCpEqCvrCI	3,245	\$66,743	18	\$20.61	\$20.61	\$20.61	\$20.54
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$14,488	1	\$36.22	\$36.22	\$36.22	\$36.22
VAB	Vanguard Cdn Agr Bnd	27,542	\$619,627	70	\$22.53	\$22.53	\$22.53	\$22.43
VALT	CI GoldBullionC\$ Heg	1,300	\$33,022	3	\$25.42	\$25.42	\$25.42	\$25.39
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	11,326	\$335,320	23	\$29.66	\$29.66	\$29.66	\$29.53
VBNK	VersaBank J	300	\$4,578	1	\$15.26	\$15.26	\$15.26	\$15.26
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$88,649	4	\$23.33	\$23.33	\$23.34	\$23.30
VCE	Vanguard FTSE Cdaldx	5,166	\$239,744	23	\$46.61	\$46.61	\$46.61	\$46.24
VCIP	Vanguard Conserv Incm	1,895	\$47,281	8	\$25.00	\$25.00	\$25.00	\$24.93
VCM	Vecima Networks Inc.	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
VCN	Vanguard CdaAllCapUn	19,575	\$839,911	47	\$43.15	\$43.15	\$43.15	\$42.77
VCNS	Vanguard ConservPort	3,608	\$97,550	9	\$27.12	\$27.12	\$27.12	\$27.00
VDU	Vangrd FTSE Dev exUS	1,285	\$51,622	10	\$40.25	\$40.25	\$40.26	\$40.07
VDY	Vanguard FTSE DivYld	19,216	\$817,377	79	\$42.73	\$42.73	\$42.73	\$42.42
VE	Vanguard FTSE Dev EU	800	\$26,485	3	\$33.15	\$33.15	\$33.15	\$33.10
VEE	Vanguard FTSEEmrgMkt	2,080	\$67,351	4	\$32.38	\$32.38	\$32.41	\$32.36
VEF	Vangrd Dev US CA-heg	2,430	\$126,490	6	\$52.07	\$52.07	\$52.07	\$52.04
VEQT	Vanguard AllEqPortfl	19,700	\$738,993	67	\$37.64	\$37.64	\$37.64	\$37.43
VET	Vermilion Energy Inc	76,785	\$1,111,865	272	\$14.51	\$14.51	\$14.62	\$14.37
VFV	Vanguard S&P500 Indx	41,899	\$4,895,976	224	\$117.24	\$117.24	\$117.25	\$116.63
VGCX	Victoria Gld Corp J	48,550	\$309,343	134	\$6.43	\$6.43	\$6.46	\$6.19
VGG	Vanguard US DivAppr	7,285	\$577,799	28	\$79.47	\$79.47	\$79.47	\$79.19
VGH	Vanguard USDivCad-hg	10,080	\$573,500	36	\$57.08	\$57.08	\$57.08	\$56.71
VGRO	Vanguard GroETF Port	33,250	\$1,070,748	59	\$32.30	\$32.30	\$32.30	\$32.16
VGW	Vanguard CdnGvt Bond	1,300	\$28,572	5	\$22.01	\$22.01	\$22.01	\$21.92
VGZ	Vista Gold Corp	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
VHI	Vitalhub Corp. J	23,900	\$109,144	20	\$4.50	\$4.50	\$4.65	\$4.46
VI	Vanguard exNA CA-Heg	5,500	\$201,072	6	\$36.55	\$36.55	\$36.59	\$36.55
VIDY	VanguardFTSE NADivYI	1,400	\$39,776	4	\$28.49	\$28.49	\$28.49	\$28.37
VIU	Vanguard exNA Idx Un	10,520	\$336,458	34	\$32.07	\$32.07	\$32.07	\$31.92
VLB	Vangrd CdnLT GvtBond	12,925	\$268,694	22	\$20.90	\$20.90	\$20.93	\$20.69
VLE	Valeura Energy Inc J	42,740	\$144,832	59	\$3.39	\$3.39	\$3.46	\$3.36
VLN	Velan Inc. SV	2,900	\$15,582	2	\$5.38	\$5.38	\$5.38	\$5.37
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	106	\$5,433	2	\$51.27	\$51.27	\$51.27	\$51.27
VNP	5N Plus Inc.	31,013	\$114,116	36	\$3.68	\$3.68	\$3.70	\$3.65
VOXR	Vox Royalty Corp. J	712	\$1,911	4	\$2.66	\$2.66	\$2.70	\$2.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,000	\$61,279	6	\$30.82	\$30.82	\$30.82	\$30.42
VRIF	Vanguard Retire Incm	3,529	\$83,757	15	\$23.77	\$23.77	\$23.77	\$23.69
VRTS	Gamelancer Media J	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	19,420	\$440,030	21	\$22.67	\$22.67	\$22.67	\$22.64
VSC	Vanguard S-T CrpBond	36,580	\$851,319	52	\$23.29	\$23.29	\$23.29	\$23.26
VSP	Vanguard S&P500 C-Hg	19,819	\$1,585,062	77	\$80.39	\$80.39	\$80.39	\$79.72
VUN	Vanguard US MktIdxUn	15,734	\$1,396,061	59	\$89.05	\$89.05	\$89.05	\$88.57
VUS	Vanguard US TotMktUn	4,400	\$382,421	22	\$87.25	\$87.25	\$87.25	\$86.59
VVL	Vanguard GlbValFactr	1,503	\$68,392	6	\$45.59	\$45.59	\$45.59	\$45.44
VVO	Vanguard GlbMinVollt	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
VXC	Vanguard FTSEGlobeCA	2,649	\$140,739	7	\$53.14	\$53.14	\$53.14	\$53.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
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	17,768	\$3,701,378	126	\$209.00	\$209.00	\$209.00	\$207.42
WCP	Whitecap Resources	176,076	\$1,553,277	368	\$8.82	\$8.82	\$8.94	\$8.78
WDO	Wesdome Gold Mines	56,729	\$441,332	171	\$7.95	\$7.95	\$7.95	\$7.59
WEED	Canopy Grwth Corp J	74,859	\$488,119	87	\$6.49	\$6.49	\$6.75	\$6.12
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	83,000	\$57,500	50	\$0.68	\$0.68	\$0.71	\$0.68
WELL	WELL Health Tech J	66,486	\$258,502	95	\$3.89	\$3.89	\$3.92	\$3.84
WFC	Wall Financial Corp	1,000	\$25,875	2	\$25.86	\$25.86	\$25.89	\$25.86
WFG	West Fraser Timber	4,701	\$514,452	44	\$109.62	\$109.62	\$110.18	\$107.70
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	28,200	\$36,690	7	\$1.30	\$1.30	\$1.34	\$1.23
WJX	Wajax Corporation	3,122	\$100,129	17	\$32.07	\$32.07	\$32.16	\$31.94
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WN	Weston George	9,305	\$1,607,118	93	\$173.49	\$173.49	\$173.57	\$171.43
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
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	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	172,700	\$33,658	22	\$0.20	\$0.20	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	4,100	\$177,748	28	\$43.37	\$43.37	\$43.57	\$43.24
WPM	Wheaton Precious Mtl	42,898	\$2,728,176	300	\$64.00	\$64.00	\$64.15	\$62.45
WPRT	Westport Fuel Sys	3,055	\$26,394	18	\$8.78	\$8.78	\$8.96	\$8.37
WRG	Western Energy Serv	400	\$1,116	1	\$2.79	\$2.79	\$2.79	\$2.79
WRN	Wstrn Copper & Gld J	12,204	\$17,900	15	\$1.48	\$1.48	\$1.55	\$1.45
WRX	Western Resources J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	8,217	\$1,621,442	68	\$197.99	\$197.99	\$197.99	\$195.60
WSRD	WealthsimpDevMktexNA	1,700	\$46,589	5	\$27.42	\$27.42	\$27.44	\$27.39
WSRI	WealthsimplNA Social	7	\$266	1	\$0.00	\$37.93	\$0.00	\$0.00
WTE	Westshore Terminals	17,556	\$497,266	76	\$28.26	\$28.26	\$28.56	\$27.97
WXM	CI MornstrCA MomntUn	2,400	\$60,734	8	\$25.31	\$25.31	\$25.32	\$25.25
X	TMX Group Limited	40,685	\$1,358,800	226	\$33.29	\$33.29	\$33.65	\$33.29
XAD	iShrs US AeroDefence	50	\$2,650	1	\$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	1,700	\$57,004	4	\$33.54	\$33.54	\$33.54	\$33.48
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$11,715	1	\$7.81	\$7.81	\$7.81	\$7.81
XAW	iShr CoreMSCI AC Wex	3,300	\$121,937	8	\$36.96	\$36.96	\$36.97	\$36.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,200	\$193,497	12	\$26.95	\$26.95	\$26.95	\$26.85
XBB	iShr Cdn Univers Bnd	33,372	\$916,215	89	\$27.51	\$27.51	\$27.51	\$27.38
XBM	iShr SP/TSXGblBseMtl	5,800	\$105,788	13	\$18.37	\$18.37	\$18.37	\$18.11
XCB	iShr CoreCA CorpBond	26,022	\$503,504	61	\$19.36	\$19.36	\$19.37	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$44,760	4	\$49.68	\$49.68	\$49.84	\$49.54
XCG	iShares Cdn Growth	1,500	\$71,685	5	\$48.08	\$48.08	\$48.08	\$47.64
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,600	\$65,096	10	\$18.10	\$18.10	\$18.12	\$17.98
XCSR	iShareESG AdvMSCI CA	500	\$31,141	5	\$62.59	\$62.59	\$62.59	\$62.11
XCV	iShares Cdn Value Un	1,000	\$33,395	2	\$33.48	\$33.48	\$33.48	\$33.31
XDG	iShr CorMSCI GblDiv	7,500	\$181,314	10	\$24.23	\$24.23	\$24.23	\$24.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	6,100	\$150,980	15	\$24.73	\$24.73	\$24.81	\$24.72
XDIV	iShare CorMSCICdnDiv	16,063	\$412,394	46	\$25.78	\$25.78	\$25.78	\$25.58
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$16,176	2	\$53.92	\$53.92	\$53.92	\$53.92
XDU	iShr CoreMSCI USQuDv	1,500	\$41,258	5	\$27.55	\$27.55	\$27.55	\$27.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	12,132	\$335,300	30	\$27.71	\$27.71	\$27.73	\$27.54
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	17,500	\$441,941	16	\$25.29	\$25.29	\$25.29	\$25.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,550	\$1,559,817	68	\$35.12	\$35.12	\$35.13	\$34.91
XEF.U	iShr CoreMSCI IMI US	700	\$18,220	3	\$26.07	\$26.07	\$26.07	\$26.01
XEG	iShares S&P/TSX Engy	71,228	\$1,111,480	190	\$15.57	\$15.57	\$15.67	\$15.55
XEH	iShr MSCI EU IMI CAD	1,252	\$38,418	6	\$30.66	\$30.66	\$30.71	\$30.66
XEI	iShr S&P/TSX HiDivUn	38,695	\$955,862	69	\$24.83	\$24.83	\$24.84	\$24.61
XEM	iShare MSCI EmrgMkt	162	\$4,662	2	\$28.78	\$28.78	\$28.78	\$28.78
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$67,946	7	\$32.51	\$32.51	\$32.51	\$32.30
XEQT	iShrs CoreEqPortf Un	60,599	\$1,711,856	113	\$28.36	\$28.36	\$28.36	\$28.19
XESG	iShr ESG AwrMSCI CA	3,400	\$86,360	8	\$25.48	\$25.48	\$25.48	\$25.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$30,857	8	\$28.09	\$28.09	\$28.12	\$28.01
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$136,561	8	\$29.77	\$29.77	\$29.77	\$29.66
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	41,900	\$2,014,160	86	\$48.15	\$48.15	\$48.18	\$47.76
XFR	iShares Fltg Rate Un	10,100	\$203,001	39	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	8,800	\$166,198	27	\$18.92	\$18.92	\$18.93	\$18.85
XGD	iShares S&P/TSX Gold	103,550	\$1,699,703	140	\$16.49	\$16.49	\$16.50	\$16.27
XGI	iShr SP Gbl Indstrl	800	\$37,825	2	\$47.27	\$47.27	\$47.36	\$47.27
XGRO	iShares Core Grow Un	14,205	\$372,038	26	\$26.27	\$26.27	\$26.27	\$26.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,585	\$29,996	9	\$18.93	\$18.93	\$18.96	\$18.90
XHC	iShare Gbl Hlthcare	4,500	\$308,261	17	\$68.72	\$68.72	\$68.72	\$68.40
XHD	iShare US HighDiv Eq	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	18,986	\$310,356	26	\$16.38	\$16.38	\$16.38	\$16.32
XIC	iShr CoreSP/TSX Comp	72,390	\$2,440,229	165	\$33.81	\$33.81	\$33.82	\$33.52
XID	iShares India Idx Un	7,965	\$403,187	23	\$50.64	\$50.64	\$50.80	\$50.58
XIG	iShare US IG CorpBnd	5,000	\$100,898	9	\$20.20	\$20.20	\$20.24	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,540	1	\$37.08	\$37.08	\$37.08	\$37.08
XIN	iShare MSCI EAFE Idx	5,505	\$185,155	22	\$33.74	\$33.74	\$33.74	\$33.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,622	\$476,606	39	\$55.62	\$55.62	\$55.64	\$54.83
XIU	iShares S&P/TSX60 Un	114,966	\$3,714,814	191	\$32.45	\$32.45	\$32.45	\$32.14
XLB	iShr CoreCdnLT BndUn	9,616	\$181,907	23	\$19.04	\$19.04	\$19.04	\$18.82
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	210,000	\$4,195	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Mtrl	2,000	\$33,204	6	\$16.65	\$16.65	\$16.65	\$16.58
XMC	iShr S&P US MidCapUn	5,800	\$165,045	17	\$28.57	\$28.57	\$28.57	\$28.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	12,232	\$389,432	54	\$31.89	\$31.89	\$31.93	\$31.67
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$44,718	6	\$24.93	\$24.93	\$24.93	\$24.78
XMI	iShare MSCIMinVIEAFE	200	\$7,078	1	\$35.39	\$35.39	\$35.39	\$35.39
XML	iShr MinVolEAFE CA-H	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
XMM	iShr MinVol EmrgMkt	800	\$21,072	4	\$26.35	\$26.35	\$26.35	\$26.32
XMS	iShr MSCIMinVIUS C-H	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$158,649	12	\$72.16	\$72.16	\$72.16	\$72.06
XMU.U	iShr MSCI MinVol USF	400	\$21,624	1	\$54.06	\$54.06	\$54.06	\$54.06
XMV	iShr MSCI MinVolCda	1,700	\$67,778	6	\$39.94	\$39.94	\$39.94	\$39.82
XMW	iShr MSCI MinVolGlbl	400	\$19,301	3	\$48.23	\$48.23	\$48.30	\$48.23
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$18,975	6	\$14.64	\$14.64	\$14.64	\$14.56
XQB	iShare HighCdnBnd Un	8,300	\$153,377	7	\$18.49	\$18.49	\$18.49	\$18.43
XQLT	iShrMSCI USA QualFtr	1,000	\$33,488	4	\$33.48	\$33.48	\$33.50	\$33.48
XQQ	iShare NASDAQ 100 Un	13,204	\$1,758,410	80	\$133.67	\$133.67	\$133.75	\$132.35
XQQU	iShrs NASDAQ 100 Idx	524	\$29,327	3	\$55.97	\$55.97	\$55.97	\$55.97
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	1,900	\$40,895	6	\$21.53	\$21.53	\$21.53	\$21.48
XRE	iShares S&P/TSX REIT	28,249	\$451,439	47	\$16.06	\$16.06	\$16.06	\$15.83
XSAB	iShrESG AwreCA AgBnd	2,400	\$42,311	6	\$17.64	\$17.64	\$17.65	\$17.62
XSB	iShre Cdn Sh Trm Bnd	27,354	\$711,487	53	\$26.02	\$26.02	\$26.03	\$25.99
XSC	iShr Conserv ShStgyFxd	300	\$5,292	2	\$17.64	\$17.64	\$17.64	\$17.64
XSE	iShr Conserv Stgy Incm	700	\$12,371	4	\$17.71	\$17.71	\$17.71	\$17.65
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	372	\$6,765	2	\$18.19	\$18.19	\$18.19	\$18.19
XSH	iShrCoreCdnSTCorpBnd	18,300	\$335,429	33	\$18.34	\$18.34	\$18.34	\$18.31
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	400	\$11,487	3	\$28.76	\$28.76	\$28.76	\$28.59
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,317	2	\$26.72	\$26.72	\$26.72	\$26.45
XSP	iShares Core S&P 500	47,192	\$2,428,896	134	\$51.61	\$51.61	\$51.64	\$51.20
XST	iShares Consumr Stpl	900	\$82,023	6	\$91.41	\$91.41	\$91.41	\$90.95
XSTB	iShrESG AwreCA STBnd	1,200	\$22,924	5	\$19.12	\$19.12	\$19.12	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,435	1	\$36.87	\$36.87	\$36.87	\$36.87
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	27,666	\$1,068,016	69	\$38.85	\$38.85	\$38.85	\$38.04
XSUS	iShrESG Awr MSCI USA	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
XTC	Exco Technologies	2,700	\$20,042	5	\$7.44	\$7.44	\$7.44	\$7.37
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,500	\$89,214	6	\$35.70	\$35.70	\$35.74	\$35.50
XTLT	iShr 20+Yr US Bnd Un	101	\$3,631	2	\$35.95	\$35.95	\$35.95	\$35.95
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,600	\$79,014	7	\$10.40	\$10.40	\$10.40	\$10.39
XTRA	Xtract One Tech J	19,500	\$13,395	5	\$0.69	\$0.69	\$0.69	\$0.68
XUH	iShre CoreS&P US Mkt	900	\$36,834	4	\$41.09	\$41.09	\$41.09	\$40.80
XUS	iShares CoreSP500Idx	23,581	\$1,925,065	93	\$81.82	\$81.82	\$81.89	\$81.44
XUS.U	iShr CoreS&P500IdxUS	7,100	\$437,892	20	\$61.92	\$61.92	\$61.92	\$61.42
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$57,245	7	\$71.75	\$71.75	\$71.75	\$71.43
XUT	iShares S&P/TSX Util	9,800	\$249,242	22	\$25.60	\$25.60	\$25.64	\$25.33
XUU	iShr CorS&P US MktUn	8,700	\$424,909	31	\$49.02	\$49.02	\$49.02	\$48.77
XUU.U	iShr CorS&P USMkt US	2,300	\$84,350	5	\$36.81	\$36.81	\$36.81	\$36.61
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,471	\$272,590	18	\$78.70	\$78.70	\$78.70	\$78.31
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,100	\$12,826	4	\$1.15	\$1.15	\$1.16	\$1.15
YRB	Yorbeau Resources J	82,000	\$2,470	2	\$0.04	\$0.04	\$0.04	\$0.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,511	\$721,240	87	\$13.50	\$13.50	\$13.51	\$13.44
ZBAL	BMO Balanced ETF CAD	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
ZBAL.T	BMO Balanced Fix% Un	500	\$13,950	1	\$27.90	\$27.90	\$27.90	\$27.90
ZBBB	BMO BBB CorpBndCADUn	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,505	\$67,355	8	\$26.92	\$26.92	\$26.94	\$26.77
ZCB	BMO Corp Bond Idx Un	800	\$36,398	7	\$45.53	\$45.53	\$45.53	\$45.43
ZCDB	BMO CrpDiscountBndCA	600	\$17,334	2	\$28.89	\$28.89	\$28.89	\$28.89
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	900	\$13,044	4	\$14.52	\$14.52	\$14.53	\$14.42
ZCM	BMO Mid Crp Bond ETF	18,164	\$268,860	23	\$14.80	\$14.80	\$14.82	\$14.77
ZCN	BMO S&P/TSX ComplIdx	39,137	\$1,106,140	68	\$28.39	\$28.39	\$28.40	\$28.19
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,162	\$31,465	4	\$27.09	\$27.09	\$27.09	\$27.07
ZCS	BMO Shrt Crp Bnd ETF	18,755	\$250,448	26	\$13.36	\$13.36	\$13.36	\$13.35
ZCS.L	BMO Sh Corp BndAccum	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
ZDB	BMO Discount Bnd Un	17,100	\$248,146	24	\$14.53	\$14.53	\$14.54	\$14.48
ZDH	BMO Intl DivHg-CA Un	4,000	\$103,201	16	\$25.87	\$25.87	\$25.87	\$25.74
ZDI	BMO Int'l Div CAD Un	3,900	\$88,192	5	\$22.63	\$22.63	\$22.63	\$22.58
ZDJ	BMO DJ IndAv Heg ETF	3,910	\$232,769	19	\$59.69	\$59.69	\$59.69	\$59.31
ZDM	BMO MSCI EAFE HegCAD	4,660	\$128,528	15	\$27.67	\$27.67	\$27.68	\$27.53
ZDV	BMO Cdn Dividend Un	8,588	\$167,871	25	\$19.60	\$19.60	\$19.61	\$19.47
ZDY	BMO USDiv ETF CAD Un	1,420	\$54,781	9	\$38.65	\$38.65	\$38.65	\$38.54
ZDY.U	BMO USDiv ETF USD Un	800	\$23,520	2	\$29.40	\$29.40	\$29.40	\$29.40
ZEA	BMO MSCI EAFE Idx Un	6,700	\$142,923	8	\$21.41	\$21.41	\$21.41	\$21.31
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	126,800	\$4,416,967	226	\$35.01	\$35.01	\$35.01	\$34.59
ZEF	BMO Em Mkt Bond HED	2,469	\$29,956	5	\$12.18	\$12.18	\$12.18	\$12.12
ZEM	BMO MSCI EmrgMkts Un	4,320	\$81,027	4	\$18.71	\$18.71	\$18.76	\$18.70
ZEO	BMO Eq WghtOil & Gas	300	\$19,021	3	\$63.52	\$63.52	\$63.52	\$63.33
ZEQ	BMO MSCI EU HiQtyUn	5,550	\$164,571	15	\$29.82	\$29.82	\$29.82	\$29.58
ZEQT	BMO All-Eqty CAD Un	7	\$302	1	\$0.00	\$43.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$10,116	2	\$33.74	\$33.74	\$33.74	\$33.68
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,500	\$50,762	5	\$14.51	\$14.51	\$14.51	\$14.48
ZFL	BMO Lng Federal Bond	28,049	\$358,724	34	\$12.87	\$12.87	\$12.87	\$12.70
ZFM	BMO Mid Fed Bnd Indx	19,530	\$277,559	30	\$14.23	\$14.23	\$14.25	\$14.20
ZFN	BMO SIA NA Eq ETF Un	300	\$13,374	2	\$44.62	\$44.62	\$44.62	\$44.50
ZFS	BMO Shrt Fed Bnd ETF	3,870	\$51,859	7	\$13.40	\$13.40	\$13.40	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	100	\$6,836	1	\$68.36	\$68.36	\$68.36	\$68.36
ZGI	BMO Gbl Infrastr ETF	676	\$27,852	6	\$41.30	\$41.30	\$41.30	\$41.13
ZGQ	BMO MSCI AllCntryWrI	4,480	\$258,954	25	\$58.04	\$58.04	\$58.04	\$57.71
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	230	\$9,043	3	\$39.34	\$39.34	\$39.34	\$39.30
ZGRO.T	BMO Growth Fixed% Un	4	\$126	1	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,684	2	\$18.43	\$18.43	\$18.43	\$18.41
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,435	\$138,082	14	\$11.14	\$11.14	\$11.14	\$11.09
ZIC	BMO MidUSCrpBndCA Un	4,030	\$69,632	9	\$17.24	\$17.24	\$17.29	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,450	\$64,014	10	\$44.17	\$44.17	\$44.20	\$44.09
ZIN	BMO EqWgtIndustrl Un	100	\$3,808	1	\$38.08	\$38.08	\$38.08	\$38.08
ZIU	BMO S&P/TSX 60 Indx	1,700	\$83,555	3	\$49.18	\$49.18	\$49.18	\$48.90
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$63.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	600	\$10,639	2	\$17.73	\$17.73	\$17.74	\$17.73
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$6,502	2	\$32.53	\$32.53	\$32.53	\$32.49
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	45,512	\$1,936,598	124	\$42.76	\$42.76	\$42.76	\$42.42
ZLC	BMO Long Crp Bnd ETF	9,100	\$135,465	16	\$14.92	\$14.92	\$14.93	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$43,952	3	\$31.44	\$31.44	\$31.44	\$31.36
ZLI	BMO LowVolIntl 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	9,951	\$469,053	27	\$47.13	\$47.13	\$47.24	\$47.08
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,535	2	\$29.07	\$29.07	\$29.07	\$29.07
ZMI	BMO Monthly Incm Un	3,700	\$59,816	4	\$16.21	\$16.21	\$16.21	\$16.16
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$15,969	4	\$40.09	\$40.09	\$40.09	\$39.82
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	48,224	\$2,407,278	78	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	7,142	\$95,961	11	\$13.47	\$13.47	\$13.47	\$13.43
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.78	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,800	\$123,738	9	\$12.66	\$12.66	\$12.66	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	2,848	\$216,135	14	\$76.19	\$76.19	\$76.19	\$75.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,350	\$102,389	11	\$30.55	\$30.55	\$30.60	\$30.54
ZPAY.F	BMO PremiumYieldHegd	1,750	\$50,269	11	\$28.74	\$28.74	\$28.74	\$28.71
ZPAY.U	BMO PremiumYld US Un	2,000	\$59,200	1	\$29.60	\$29.60	\$29.60	\$29.60
ZPH	BMO US PutWrtE Hg-CA	400	\$6,056	1	\$15.14	\$15.14	\$15.14	\$15.14
ZPL	BMO LngProvBndCad Un	7,200	\$88,056	8	\$12.31	\$12.31	\$12.31	\$12.22
ZPR	BMO Laddered Pr Indx	31,227	\$300,778	60	\$9.65	\$9.65	\$9.66	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,661	\$55,917	7	\$12.01	\$12.01	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,478	\$23,264	3	\$15.74	\$15.74	\$15.74	\$15.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$16,769	3	\$27.96	\$27.96	\$27.96	\$27.90
ZQQ	BMO Nasdaq EqHed ETF	8,057	\$993,195	47	\$123.71	\$123.71	\$123.80	\$122.52
ZRE	BMO EqL Wgt REITs Un	23,753	\$499,082	57	\$21.16	\$21.16	\$21.16	\$20.93
ZRR	BMO RI Return Bond	3,500	\$48,616	11	\$13.92	\$13.92	\$13.96	\$13.84
ZSB	BMO ShortTrm Bond Un	1,000	\$47,084	5	\$47.11	\$47.11	\$47.11	\$47.03
ZSDB	BMO ST DiscountBndCA	600	\$17,596	3	\$29.31	\$29.31	\$29.33	\$29.31
ZSML	BMO S&P US SmiCapCAD	1,088	\$41,247	4	\$37.98	\$37.98	\$37.98	\$37.80
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	33,129	\$2,388,540	52	\$72.23	\$72.23	\$72.23	\$71.87
ZSP.U	BMO S&P500 Idx US Un	2,500	\$134,642	6	\$53.90	\$53.90	\$53.90	\$53.62
ZST	BMO Ultra ShrtBnd Un	11,839	\$576,761	27	\$48.71	\$48.71	\$48.72	\$48.71
ZST.L	BMO UltraSh BndAccum	800	\$46,158	6	\$57.70	\$57.70	\$57.70	\$57.69
ZSU	BMO Sh-Trm US CrpBnd	6,700	\$88,777	2	\$13.27	\$13.27	\$13.27	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,013	\$29,931	7	\$29.62	\$29.62	\$29.62	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$75,088	7	\$25.19	\$25.19	\$25.19	\$24.94
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	2,020	\$55,096	11	\$27.37	\$27.37	\$27.37	\$27.22
ZUE	BMO S&P 500 Hedg-CAD	7,014	\$478,843	29	\$68.54	\$68.54	\$68.59	\$68.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	625	\$43,289	3	\$69.28	\$69.28	\$69.28	\$69.23
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,216	\$226,881	28	\$70.71	\$70.71	\$70.75	\$70.45
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	500	\$23,370	1	\$46.74	\$46.74	\$46.74	\$46.74
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.83	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,116	\$200,542	23	\$19.88	\$19.88	\$19.96	\$19.72
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
ZVU	BMO MSCI USAValue Un	300	\$8,124	1	\$27.08	\$27.08	\$27.08	\$27.08
ZWA	BMO DJ IndustAvg Un	3,160	\$79,795	12	\$25.31	\$25.31	\$25.31	\$25.17
ZWB	BMO Coverd CallCdnBk	47,029	\$827,344	85	\$17.69	\$17.69	\$17.69	\$17.50
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,754	\$469,880	38	\$16.99	\$16.99	\$17.00	\$16.88
ZWE	BMO EU DivCovCal C-H	8,950	\$179,333	22	\$20.09	\$20.09	\$20.09	\$20.00
ZWEN	BMO CovrdCallEngy CA	250	\$7,092	3	\$28.38	\$28.38	\$28.38	\$28.34
ZWG	BMO Gbl HiDivCovCal	8,000	\$235,050	30	\$29.48	\$29.48	\$29.48	\$29.34
ZWH	BMO US HighDivCov Un	10,800	\$240,934	24	\$22.33	\$22.33	\$22.34	\$22.27
ZWH.U	BMO US HighDivCov US	1,000	\$22,763	5	\$22.85	\$22.85	\$22.85	\$22.75
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,884	\$94,488	16	\$19.39	\$19.39	\$19.40	\$19.29
ZWP	BMO EU HiDiv CovCall	3,557	\$62,092	9	\$17.49	\$17.49	\$17.56	\$17.36
ZWQT	BMO Gbl Enhanc Incm	1,500	\$23,715	1	\$15.81	\$15.81	\$15.81	\$15.81
ZWS	BMO US HiDivCovHg-CA	2,500	\$49,310	7	\$19.81	\$19.81	\$19.81	\$19.71
ZWT	BMO CoverCallTech CA	1,700	\$67,771	5	\$39.90	\$39.90	\$39.90	\$39.77
ZWU	BMO CoverdUtility Un	70,729	\$727,277	88	\$10.31	\$10.31	\$10.34	\$10.24
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	4,179	\$109,620	29	\$26.30	\$26.30	\$26.38	\$26.12
ZZZD	BMO Tactical Div Un	300	\$8,376	3	\$27.83	\$27.83	\$27.99	\$27.83

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	13,096	\$2,590	5	\$0.19	\$0.19	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	61,000	\$2,155	5	\$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	17,000	\$17,345	7	\$1.01	\$1.01	\$1.08	\$0.98
ABRA	AbraSvr Res	1,173,380	\$338,139	473	\$0.27	\$0.27	\$0.31	\$0.27
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	12,000	\$3,803	2	\$0.31	\$0.31	\$0.32	\$0.31
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	14,999	\$4,125	5	\$0.28	\$0.28	\$0.28	\$0.28
AE	Amern Eagle	31,750	\$12,956	8	\$0.41	\$0.41	\$0.42	\$0.41
AEC	Anfield Egy	208,000	\$18,625	99	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,250	\$481	2	\$0.39	\$0.39	\$0.39	\$0.39
AEP	Atlas Engine	10,400	\$12,692	3	\$1.22	\$1.22	\$1.23	\$1.22
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	51,500	\$47,315	13	\$0.93	\$0.93	\$0.93	\$0.91
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	17,025	\$3,748	5	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	69,000	\$2,070	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
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	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	13,602	\$80,834	9	\$5.86	\$5.86	\$5.99	\$5.86
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	24,008	\$2,891	4	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
AMX	Amex Expl In	27,600	\$39,744	11	\$1.45	\$1.45	\$1.45	\$1.43
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	19,000	\$2,130	2	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	707,300	\$576,064	487	\$0.93	\$0.93	\$0.93	\$0.73
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	2,800	\$4,340	2	\$1.55	\$1.55	\$1.55	\$1.55
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	18,000	\$910	7	\$0.05	\$0.05	\$0.06	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	100,400	\$619,739	130	\$6.34	\$6.34	\$6.43	\$5.89
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ATOM	Atomic Mnrls	17,000	\$2,445	2	\$0.14	\$0.14	\$0.15	\$0.14
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	39,500	\$33,095	12	\$0.85	\$0.85	\$0.85	\$0.82
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
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	66,500	\$30,630	8	\$0.47	\$0.47	\$0.47	\$0.46
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	10,500	\$3,255	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	4,000	\$680	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	103,000	\$14,775	10	\$0.14	\$0.14	\$0.15	\$0.14
BBB	Brixton Mtls	26,600	\$3,147	7	\$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	269,139	\$62,294	108	\$0.24	\$0.24	\$0.25	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	40	\$5	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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	26,500	\$4,638	3	\$0.18	\$0.18	\$0.18	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	37,500	\$32,320	10	\$0.87	\$0.87	\$0.88	\$0.83
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	44,500	\$7,143	4	\$0.17	\$0.17	\$0.17	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.59	\$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	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$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	200	\$132	1	\$0.00	\$0.68	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	48,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
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	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	24,500	\$5,635	5	\$0.23	\$0.23	\$0.24	\$0.23
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	\$1.44	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	41,000	\$13,600	11	\$0.34	\$0.34	\$0.34	\$0.33
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	72,000	\$36,425	14	\$0.52	\$0.52	\$0.52	\$0.50
BSK	Blue Sky Ura	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	225,100	\$91,783	34	\$0.40	\$0.40	\$0.44	\$0.39
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$390	3	\$0.07	\$0.07	\$0.07	\$0.07
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	81,000	\$2,430	2	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	20,500	\$2,895	3	\$0.15	\$0.15	\$0.15	\$0.14
BWLK	Boardwalktec	8,000	\$1,928	8	\$0.25	\$0.25	\$0.25	\$0.23
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.32	\$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	60,053	\$131,805	25	\$2.16	\$2.16	\$2.34	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	5,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	98,500	\$10,548	9	\$0.12	\$0.12	\$0.12	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	26,064	\$4,499	8	\$0.17	\$0.17	\$0.18	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$1,200	3	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	21,000	\$9,393	5	\$0.44	\$0.44	\$0.46	\$0.44
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	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,400	\$30,634	28	\$2.44	\$2.44	\$2.44	\$2.07
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$400	5	\$0.02	\$0.02	\$0.02	\$0.02
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	69,000	\$2,415	5	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Wst ol	18,213	\$4,220	3	\$0.23	\$0.23	\$0.27	\$0.23
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CMI	C-COM Satell	1,400	\$1,932	1	\$1.38	\$1.38	\$1.38	\$1.38

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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CNC	Cda Nickel C	18,400	\$26,437	11	\$1.42	\$1.42	\$1.47	\$1.42
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	\$1.93	\$0.00	\$0.00
CNS	Contagious G	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	11,000	\$17,770	3	\$1.57	\$1.57	\$1.62	\$1.57
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	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	11,200	\$5,856	5	\$0.52	\$0.52	\$0.53	\$0.52
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPER	CopperCorp R	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	64,000	\$38,595	24	\$0.61	\$0.61	\$0.62	\$0.59
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	31,000	\$155	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$1,060	4	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	13,100	\$3,930	2	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	102,983	\$63,450	78	\$0.64	\$0.64	\$0.64	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,920	\$2,713	3	\$0.16	\$0.16	\$0.16	\$0.15

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	14,500	\$5,003	1	\$0.35	\$0.35	\$0.35	\$0.35
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	15,500	\$2,093	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	26,000	\$13,890	8	\$0.54	\$0.54	\$0.54	\$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	3,400	\$32,833	11	\$9.65	\$9.65	\$9.81	\$9.59
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	43,000	\$1,505	3	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	211,000	\$11,615	10	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	105,000	\$10,963	12	\$0.11	\$0.11	\$0.11	\$0.10
DEFN	Defense Mtls	94,994	\$22,679	16	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	14,833	\$36,684	9	\$2.55	\$2.55	\$2.57	\$2.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DLTA	Delta Res Lt	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	8,000	\$2,610	7	\$0.32	\$0.32	\$0.33	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	176,250	\$97,933	36	\$0.57	\$0.57	\$0.59	\$0.52
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	38,000	\$10,550	9	\$0.27	\$0.27	\$0.28	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	107,000	\$8,460	8	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.17	\$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	468,409	\$328,255	238	\$0.66	\$0.66	\$0.74	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	13,000	\$5,953	4	\$0.46	\$0.46	\$0.47	\$0.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
ELEC	Elec Rylties	45,000	\$12,600	3	\$0.28	\$0.28	\$0.28	\$0.28
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	77,000	\$6,545	3	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	11,000	\$4,945	7	\$0.45	\$0.45	\$0.46	\$0.45
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$1,827	1	\$2.03	\$2.03	\$2.03	\$2.03
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	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	64,000	\$11,200	5	\$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	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
EPL	Eagle Plains	5	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	32,400	\$2,971	7	\$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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	22,800	\$7,331	6	\$0.32	\$0.32	\$0.33	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	1,300	\$39	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	38,200	\$71,857	33	\$1.90	\$1.90	\$1.91	\$1.84
ETU	E2Gold Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	38,700	\$230,567	105	\$6.02	\$6.02	\$6.09	\$5.74
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	\$0.24	\$0.00	\$0.00
EVNI	EV Nickel In	234,030	\$116,830	60	\$0.49	\$0.49	\$0.56	\$0.48
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,000	\$1,470	5	\$1.47	\$1.47	\$1.47	\$1.47
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$1,640	1	\$1.64	\$1.64	\$1.64	\$1.64
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	152,337	\$67,056	92	\$0.45	\$0.45	\$0.45	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	25,580	\$26,370	36	\$0.97	\$0.97	\$1.10	\$0.97
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	24,000	\$16,435	8	\$0.70	\$0.70	\$0.70	\$0.67
FLT	Drone Deli	303,500	\$102,225	54	\$0.34	\$0.34	\$0.36	\$0.31
FLY	FLYHT Aerosp	8,500	\$4,175	2	\$0.50	\$0.50	\$0.50	\$0.49
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	27,200	\$2,687	5	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$3,600	3	\$0.15	\$0.15	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	14,000	\$1,120	3	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	67,500	\$19,690	10	\$0.29	\$0.29	\$0.32	\$0.28
FPX	FPX Nickel C	1,500	\$455	3	\$0.30	\$0.30	\$0.31	\$0.30
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	218,450	\$97,100	148	\$0.46	\$0.46	\$0.46	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	83,200	\$84,156	117	\$1.03	\$1.03	\$1.08	\$0.98
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
GAR.H	Green Arro	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	350	\$308	1	\$0.00	\$0.87	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	62,147	\$4,962	8	\$0.08	\$0.08	\$0.09	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	129,000	\$5,160	5	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	15,000	\$1,500	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	57,500	\$14,370	18	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,500	\$3,160	6	\$0.18	\$0.18	\$0.19	\$0.18
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	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDL	Gld Line Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	26,500	\$4,430	2	\$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	56,900	\$58,406	29	\$1.03	\$1.03	\$1.06	\$1.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	9,000	\$7,485	2	\$0.83	\$0.83	\$0.84	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,700	\$1,935	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	14,000	\$14,520	5	\$1.02	\$1.02	\$1.06	\$1.02
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$5,103	7	\$3.63	\$3.63	\$3.71	\$3.63
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	7,000	\$595	3	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	4,500	\$450	1	\$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	\$4.37	\$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	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	279,024	\$167,738	52	\$0.63	\$0.63	\$0.64	\$0.57
GSP	Gensource Po	166,000	\$11,475	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	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	1,111,700	\$234,534	319	\$0.22	\$0.22	\$0.22	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	4,000	\$2,890	2	\$0.74	\$0.74	\$0.74	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	244,500	\$49,515	80	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	80,000	\$4,725	6	\$0.06	\$0.06	\$0.06	\$0.06
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	28,000	\$2,520	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	19,500	\$5,558	2	\$0.29	\$0.29	\$0.29	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	65,195	\$299,579	98	\$4.64	\$4.64	\$4.75	\$4.33
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	38,245	\$51,469	18	\$1.35	\$1.35	\$1.35	\$1.34
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	23,000	\$14,400	5	\$0.60	\$0.60	\$0.64	\$0.60
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	41,500	\$8,938	6	\$0.22	\$0.22	\$0.22	\$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	222,000	\$49,463	48	\$0.21	\$0.21	\$0.24	\$0.21
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	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	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IGO	Independence	30,500	\$5,800	4	\$0.19	\$0.19	\$0.19	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	181	\$22	2	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	16,500	\$2,950	4	\$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	17,600	\$82,259	33	\$4.69	\$4.69	\$4.71	\$4.62
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,100	\$11,468	4	\$1.18	\$1.18	\$1.18	\$1.11
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	63	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	38,000	\$9,245	6	\$0.25	\$0.25	\$0.25	\$0.24
KDK	Kodiak Cop	4,000	\$2,020	2	\$0.50	\$0.50	\$0.52	\$0.50
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$790	2	\$0.80	\$0.80	\$0.80	\$0.78
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	133,196	\$98,449	114	\$0.65	\$0.65	\$0.83	\$0.65
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,900	\$34,850	3	\$12.10	\$12.10	\$12.10	\$11.98
LAB	Labrador Gld	57,000	\$7,125	7	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	500	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,600	\$6,104	3	\$1.09	\$1.09	\$1.09	\$1.09
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
LCX	Lycos Egy In	5,400	\$17,898	4	\$3.34	\$3.34	\$3.34	\$3.28
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	78,750	\$77,401	35	\$1.07	\$1.07	\$1.22	\$0.90
LGN	Logan Egy Co	35,000	\$30,450	28	\$0.87	\$0.87	\$0.87	\$0.87
LI	Amern Lithiu	8,100	\$10,220	11	\$1.28	\$1.28	\$1.28	\$1.23
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	11,800	\$66,392	18	\$5.58	\$5.58	\$5.80	\$5.57
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,000	\$4,440	1	\$0.74	\$0.74	\$0.74	\$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	\$0.36	\$0.00	\$0.00
LIT	Argentina Li	70	\$23	1	\$0.00	\$0.33	\$0.00	\$0.00
LITH	Lithium Chil	11,500	\$6,065	3	\$0.52	\$0.52	\$0.54	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$1,355	2	\$0.45	\$0.45	\$0.46	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,479	\$451,779	80	\$31.26	\$31.26	\$31.46	\$30.96
LMR	Lomiko	16,000	\$265	2	\$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	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,250	\$75	2	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$6,160	3	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$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	11,600	\$11,611	9	\$1.01	\$1.01	\$1.01	\$0.99
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
LUM	Lumina Gld C	29,500	\$10,913	3	\$0.37	\$0.37	\$0.38	\$0.37
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	29,500	\$9,733	11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAW	Mawson Gld L	48,000	\$16,870	5	\$0.35	\$0.35	\$0.36	\$0.35
MAX	MAX Res Corp	33,000	\$3,300	3	\$0.10	\$0.10	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	17,077	\$940	3	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlors Res L	25	\$68	1	\$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	478,250	\$73,120	240	\$0.13	\$0.13	\$0.19	\$0.12
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	170,000	\$7,650	6	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	36,100	\$78,653	35	\$2.02	\$2.02	\$2.31	\$2.02
MKR	Melkior Res	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtllic Mnrls	16,000	\$4,400	3	\$0.27	\$0.27	\$0.28	\$0.27
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	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	30,000	\$3,625	8	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNRG	Monumental E	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MNTR	Manitaro 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	21,000	\$3,090	2	\$0.15	\$0.15	\$0.15	\$0.14
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	Mtquest 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	57,500	\$33,520	20	\$0.53	\$0.53	\$0.65	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,500	\$5,160	2	\$0.52	\$0.52	\$0.52	\$0.49
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,600	\$13,914	2	\$3.84	\$3.84	\$3.87	\$3.84
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	48,000	\$2,160	3	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,800	\$1,422	4	\$0.37	\$0.37	\$0.39	\$0.37
NDA	Neptune Digi	43,500	\$14,475	11	\$0.34	\$0.34	\$0.35	\$0.32
NDVA	Indiva Ltd	7,500	\$788	2	\$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	5,200	\$25,696	3	\$4.98	\$4.98	\$4.98	\$4.92
NEV	Nevada Su	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	11,500	\$3,025	2	\$0.26	\$0.26	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,000	\$37,897	9	\$4.26	\$4.26	\$4.27	\$4.20
NGC	Nthern Graph	85,500	\$15,113	13	\$0.18	\$0.18	\$0.19	\$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 Mnris L	20,394	\$169,198	49	\$8.22	\$8.22	\$8.39	\$8.10
NGMD	Nugen Medica	88,000	\$8,115	8	\$0.09	\$0.09	\$0.10	\$0.09
NGY	Nexera Egy I	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	71,000	\$3,860	4	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	69,000	\$26,580	18	\$0.40	\$0.40	\$0.40	\$0.38
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	42,500	\$21,265	11	\$0.50	\$0.50	\$0.51	\$0.49
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIO	Nio Strati	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	26,500	\$9,438	7	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,800	\$8,149	7	\$2.92	\$2.92	\$2.96	\$2.89
NOW	NowVertical	30,000	\$11,715	4	\$0.40	\$0.40	\$0.40	\$0.39
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	23,000	\$9,180	8	\$0.40	\$0.40	\$0.40	\$0.39
NSE	New Stratus	27,500	\$17,875	34	\$0.65	\$0.65	\$0.65	\$0.65
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	9,765	\$2,325	7	\$0.24	\$0.24	\$0.24	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	2,000	\$595	3	\$0.30	\$0.30	\$0.30	\$0.30
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	101,650	\$15,243	14	\$0.15	\$0.15	\$0.16	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	1,500	\$605	2	\$0.40	\$0.40	\$0.41	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,300	\$14,328	10	\$3.32	\$3.32	\$3.37	\$3.32
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	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
OGO	Organto Food	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	1,800	\$2,430	1	\$1.35	\$1.35	\$1.35	\$1.35
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	\$2,040	5	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	73,000	\$4,080	5	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	59,000	\$3,190	8	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	195,000	\$17,300	4	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,100	\$7,242	2	\$1.42	\$1.42	\$1.42	\$1.42
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	3,000	\$2,340	1	\$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.	56,000	\$20,185	5	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	48,000	\$9,210	3	\$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	64,500	\$3,870	5	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	53,000	\$4,760	6	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Pacbar 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	35,000	\$3,250	4	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$2,800	5	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGLD	P2 Gold Inc.	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	12,500	\$5,875	1	\$0.47	\$0.47	\$0.47	\$0.47
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.19	\$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	\$1.00	\$0.00	\$0.00
PJX	PJX Res Inc.	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	39,000	\$4,575	3	\$0.13	\$0.13	\$0.13	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	13,949	\$97,147	40	\$6.92	\$6.92	\$7.08	\$6.87
PMKR	Playmaker Ca	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
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	103,010	\$85,848	24	\$0.82	\$0.82	\$0.84	\$0.82
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	28,105	\$34,175	13	\$1.22	\$1.22	\$1.27	\$1.17
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$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	53,000	\$530	5	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	3,500	\$5,600	2	\$1.60	\$1.60	\$1.60	\$1.60
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	55,000	\$3,300	6	\$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	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	44,000	\$10,265	13	\$0.24	\$0.24	\$0.24	\$0.23
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	164,000	\$21,820	13	\$0.14	\$0.14	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	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	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QUIS	Quisitive Te	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	111,000	\$7,460	15	\$0.07	\$0.07	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	17,700	\$17,831	19	\$1.01	\$1.01	\$1.04	\$0.99
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	700	\$1,823	2	\$2.61	\$2.61	\$2.61	\$2.60
REVO	RevoluGrp Cd	62,000	\$3,270	6	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	83,504	\$30,937	11	\$0.37	\$0.37	\$0.38	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	61,000	\$11,175	8	\$0.18	\$0.18	\$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	37,300	\$12,435	5	\$0.34	\$0.34	\$0.34	\$0.33
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	34,500	\$30,900	5	\$0.93	\$0.93	\$0.93	\$0.87
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,500	\$2,193	2	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	30,500	\$12,945	3	\$0.39	\$0.39	\$0.43	\$0.39
RSMX	Regency Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	25,000	\$8,775	2	\$0.36	\$0.36	\$0.36	\$0.35
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$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	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	367,400	\$93,126	72	\$0.20	\$0.20	\$0.42	\$0.19
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	300	\$15	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	7,510	\$3,455	4	\$0.46	\$0.46	\$0.46	\$0.46
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	16,000	\$3,045	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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	612,500	\$164,453	294	\$0.30	\$0.30	\$0.30	\$0.25
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	Stampe de Dri	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	3,300	\$8,676	2	\$2.62	\$2.62	\$2.63	\$2.62
SEI	Sintana Egy	293,600	\$143,976	54	\$0.49	\$0.49	\$0.52	\$0.47
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	13,600	\$72,237	10	\$5.50	\$5.50	\$5.55	\$5.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,003	\$183,897	26	\$30.11	\$30.11	\$30.83	\$30.03
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	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	95,000	\$5,220	6	\$0.06	\$0.06	\$0.06	\$0.05
SIE	Sienna Res	82,000	\$2,870	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	11,800	\$21,459	20	\$1.86	\$1.86	\$1.86	\$1.70
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	79,010	\$12,572	9	\$0.17	\$0.17	\$0.17	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,814	\$2,896	3	\$0.30	\$0.30	\$0.30	\$0.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$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	8,500	\$4,013	3	\$0.48	\$0.48	\$0.49	\$0.47
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	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	83,500	\$14,345	6	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	20,500	\$2,450	3	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	74,000	\$5,650	5	\$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	16,000	\$13,210	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,500	\$2,145	4	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	148,075	\$52,356	59	\$0.33	\$0.33	\$0.41	\$0.33
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	134,500	\$34,868	15	\$0.27	\$0.27	\$0.27	\$0.25
STH	StelMn Cda L	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,000	\$10,030	5	\$0.67	\$0.67	\$0.73	\$0.67
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	16,500	\$3,393	5	\$0.20	\$0.20	\$0.21	\$0.20
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	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
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	11,250	\$931	3	\$0.09	\$0.09	\$0.09	\$0.08
SUU	Strathmore	225	\$122	1	\$0.00	\$0.55	\$0.00	\$0.00
SVE	Svr One Res	59,500	\$8,850	10	\$0.15	\$0.15	\$0.15	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	766	\$15	1	\$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	87,870	\$45,715	70	\$0.52	\$0.52	\$0.54	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,000	\$12,360	4	\$0.38	\$0.38	\$0.38	\$0.37
TAU	Thesis Gold	190,500	\$78,563	116	\$0.41	\$0.41	\$0.46	\$0.39
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	14,400	\$27,678	6	\$1.93	\$1.93	\$1.94	\$1.90
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	8,000	\$700	2	\$0.09	\$0.09	\$0.09	\$0.09
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	361,000	\$37,165	22	\$0.11	\$0.11	\$0.12	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.30	\$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	\$0.30	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	34,500	\$5,888	3	\$0.17	\$0.17	\$0.18	\$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	142,000	\$28,415	108	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	36,500	\$9,993	6	\$0.28	\$0.28	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	1,420	\$147,661	13	\$104.72	\$104.72	\$104.75	\$103.01
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	\$0.04	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
TUF	Honey Badger	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,017	\$3,349	6	\$1.12	\$1.12	\$1.12	\$1.10
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.	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$840	2	\$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	10,000	\$8,125	3	\$0.82	\$0.82	\$0.82	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	10,020	\$7,396	5	\$0.73	\$0.73	\$0.77	\$0.73
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$1,180	3	\$0.08	\$0.08	\$0.08	\$0.07
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.	1,000	\$140	1	\$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	1,825	\$155	2	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VLТ	Volt Lithium	97,000	\$15,815	12	\$0.17	\$0.17	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	1,300	\$1,495	1	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	4,341	\$521	2	\$0.12	\$0.12	\$0.12	\$0.12
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	45,000	\$11,765	11	\$0.25	\$0.25	\$0.28	\$0.25
VRB	Vanadiumcorp	44,000	\$2,720	3	\$0.06	\$0.06	\$0.07	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	77	\$16	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	6,500	\$675	2	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	70,584	\$138,774	119	\$2.12	\$2.12	\$2.15	\$1.82
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
WED	The Waim	4,900	\$17,883	15	\$3.64	\$3.64	\$3.66	\$3.64
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	557,040	\$55,633	120	\$0.10	\$0.10	\$0.11	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	27,500	\$4,888	4	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	4,000	\$1,220	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	\$0.58	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	25	\$2	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	48,500	\$11,763	4	\$0.24	\$0.24	\$0.25	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	15,430	\$10,800	6	\$0.71	\$0.71	\$0.71	\$0.68
WRR	Walker River	45,000	\$10,800	3	\$0.23	\$0.23	\$0.25	\$0.23
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	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	800	\$1,240	2	\$1.55	\$1.55	\$1.55	\$1.55
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	8,200	\$8,358	10	\$1.02	\$1.02	\$1.02	\$1.02
YES	Char Techs L	13,500	\$5,670	1	\$0.42	\$0.42	\$0.42	\$0.42
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
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	9,000	\$1,080	2	\$0.12	\$0.12	\$0.12	\$0.12
ZAU	ZODIAC GOLD INC	0	\$0	0	\$0.00	\$0.18	\$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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,100	\$28,938	10	\$1.73	\$1.73	\$1.73	\$1.64
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	10,000	\$1,650	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	310,000	\$9,310	5	\$0.03	\$0.03	\$0.04	\$0.03
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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