



February 02, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,596,485	\$772,024,605	87,852	1,883	16,247,597	28,831,638	5,517,250	710	1,000	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
200 / 58	1,176,897,702	\$16,475,567,900	1,954,457

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUMI	Numinus Wellness J	532,500	\$65,603	63	\$0.13	\$0.13	\$0.12
HNU	BetaPro NatGasLevBul	503,306	\$2,951,718	309	\$5.95	\$5.96	\$5.74
HQD	BetaProNSDQ100 -2xBr	375,350	\$5,542,062	321	\$14.62	\$15.08	\$14.56
HOU	BetaPro CrdOilLevBul	349,765	\$4,053,304	322	\$11.55	\$11.83	\$11.45
CVE	Cenovus Energy Inc.	346,800	\$7,443,031	1,590	\$21.31	\$21.70	\$21.24
HQU	BetaProNASDAQ100 2xBI	332,127	\$6,062,421	406	\$18.43	\$18.50	\$17.89
AR	Argonaut Gold Inc. J	328,900	\$130,268	60	\$0.40	\$0.40	\$0.39
SHOP	Shopify Inc A SV	313,774	\$34,405,126	1,911	\$111.61	\$111.72	\$106.74
TD	T.D. Bank	295,527	\$23,901,190	2,275	\$81.10	\$81.18	\$80.42
MFC	Manulife Financial	269,311	\$7,905,834	1,283	\$29.45	\$29.53	\$29.09
WCP	Whitecap Resources	256,707	\$2,150,281	738	\$8.30	\$8.49	\$8.29
CNQ	Canadian Natural Res	247,657	\$20,522,406	1,358	\$81.62	\$84.82	\$81.11
FCU	Fission Uranium J	246,358	\$320,797	239	\$1.30	\$1.32	\$1.29
BCE	BCE Inc.	232,381	\$12,356,607	1,101	\$53.23	\$54.35	\$52.49
ENB	Enbridge Inc.	227,044	\$10,770,043	979	\$47.52	\$47.97	\$47.19
BNS	Bank of Nova Scotia	214,464	\$13,511,804	1,240	\$63.08	\$63.28	\$62.72
FM	First Quantum Mnrl J	212,493	\$2,628,741	669	\$12.41	\$12.71	\$12.14
OTEX	Open Text Corp	199,417	\$11,296,641	1,007	\$57.98	\$59.76	\$54.47
HOD	BetaPro CrdOilInvrBr	199,300	\$1,759,971	131	\$8.88	\$8.95	\$8.68
BITF	Bitfarms Ltd. J	194,220	\$586,029	123	\$3.00	\$3.11	\$2.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	1,268,000	\$19,635	10	\$0.02	\$0.02	\$0.02
SSE	Svr Spruce	1,170,000	\$11,700	4	\$0.01	\$0.01	\$0.01
LFST	Lifeist Well	813,000	\$12,195	10	\$0.02	\$0.02	\$0.02
LBC	Libero Coppe	765,000	\$24,980	19	\$0.03	\$0.04	\$0.03
AEC	Anfield Egy	619,540	\$64,967	46	\$0.10	\$0.11	\$0.10
NICN	NICAN Ltd	529,245	\$76,042	47	\$0.15	\$0.17	\$0.13
DEC	Decade Res L	500,000	\$25,300	13	\$0.05	\$0.06	\$0.05
CLM	Cons Lithium	298,000	\$4,470	3	\$0.02	\$0.02	\$0.02
GOFL	Gldflare Exp	260,000	\$5,200	3	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	252,000	\$3,780	3	\$0.02	\$0.02	\$0.02
RHC	Ryl Helium L	213,800	\$36,945	35	\$0.18	\$0.18	\$0.17
VXTR	Voxtur Analy	213,500	\$21,528	17	\$0.11	\$0.11	\$0.10
SEI	Sintana Egy	204,000	\$91,473	33	\$0.46	\$0.46	\$0.44
ABRA	AbraSvr Res	202,190	\$59,575	26	\$0.30	\$0.31	\$0.29
CVV	Canalaska Ur	196,500	\$129,080	106	\$0.66	\$0.67	\$0.64
PTU	Purepoint Ur	180,000	\$12,505	13	\$0.07	\$0.08	\$0.07
GGO	Galleon Gld	172,500	\$35,123	38	\$0.22	\$0.22	\$0.20
MARV	Marvel Disco	170,000	\$5,950	4	\$0.04	\$0.04	\$0.04
FLT	Drone Deli	169,500	\$52,118	28	\$0.32	\$0.33	\$0.30
BSK	Blue Sky Ura	160,000	\$13,025	19	\$0.09	\$0.09	\$0.08

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 468,100

Number of Issues Traded: 12

Block Value: \$21,820,843

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BIP.UN	Brookfield Infrac Un	\$42.08	99,300	\$4,178,544
DLR	Horizon US\$ Cur A Un	\$13.62	49,400	\$672,828
GIB.A	CGI Inc. Cl A SV	\$155.57	48,900	\$7,607,373
GIB.A	CGI Inc. Cl A SV	\$155.34	41,300	\$6,415,542
EQL	Invesco S&P500 EqWgt	\$32.45	36,600	\$1,187,670
DLR	Horizon US\$ Cur A Un	\$13.62	31,900	\$434,478
HNU	BetaPro NatGasLevBul	\$5.78	20,800	\$120,224
HNU	BetaPro NatGasLevBul	\$5.88	20,800	\$122,304
HXD	BetaProS&PTSX60-2xBr	\$6.40	19,200	\$122,880
HNU	BetaPro NatGasLevBul	\$5.93	18,200	\$107,926

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GIB.A	CGI Inc. Cl A SV	\$155.57	48,900	\$7,607,373
GIB.A	CGI Inc. Cl A SV	\$155.34	41,300	\$6,415,542
BIP.UN	Brookfield Infrac Un	\$42.08	99,300	\$4,178,544
EQL	Invesco S&P500 EqWgt	\$32.45	36,600	\$1,187,670
DLR	Horizon US\$ Cur A Un	\$13.62	49,400	\$672,828
DLR	Horizon US\$ Cur A Un	\$13.62	31,900	\$434,478
XEG	iShares S&P/TSX Engy	\$15.07	14,700	\$221,529
HXD	BetaProS&PTSX60-2xBr	\$6.40	19,200	\$122,880
HNU	BetaPro NatGasLevBul	\$5.88	20,800	\$122,304
HNU	BetaPro NatGasLevBul	\$5.78	20,800	\$120,224

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,000	\$3,258	3	\$3.29	\$3.29	\$3.29	\$3.25
AAV	Advantage Energy Ltd	13,732	\$120,615	94	\$8.68	\$8.68	\$8.96	\$8.65
ABX	Barrick Gold Corp	148,578	\$3,069,152	472	\$20.72	\$20.72	\$20.86	\$20.48
AC	Air Canada Vote & VV	125,493	\$2,298,892	406	\$18.37	\$18.37	\$18.39	\$18.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,009	\$6,845	12	\$0.53	\$0.53	\$0.53	\$0.52
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	\$4.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,644	\$593,558	68	\$37.99	\$37.99	\$38.06	\$37.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,286	\$90,554	28	\$21.23	\$21.23	\$21.35	\$20.89
AD.UN	Alaris Eq Part Tr Un	9,656	\$162,756	29	\$16.92	\$16.92	\$16.92	\$16.77
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,007	\$226,145	31	\$32.30	\$32.30	\$32.59	\$31.82
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
ADW.A	Andrew Peller A NV	14,528	\$64,019	11	\$4.48	\$4.48	\$4.48	\$4.31
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	118,400	\$7,712,544	542	\$65.44	\$65.44	\$66.22	\$64.48
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,001	\$288,873	36	\$58.11	\$58.11	\$58.36	\$56.85
AGF.B	AGF Management B NV	23,041	\$178,120	94	\$7.71	\$7.71	\$7.77	\$7.70
AGI	Alamos Gold Inc. J	38,169	\$636,459	125	\$16.75	\$16.75	\$16.84	\$16.49
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	9,700	\$107,263	16	\$11.13	\$11.13	\$11.13	\$10.99
AIDX	HealWELL AI J SV A	15,000	\$10,200	4	\$0.68	\$0.68	\$0.68	\$0.68
AIF	Altus Group Limited	10,435	\$470,906	49	\$45.25	\$45.25	\$45.30	\$44.45
All	Almonty Industries J	7,000	\$4,690	2	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	6,000	\$20,178	6	\$3.37	\$3.37	\$3.39	\$3.35
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	7,800	\$11,778	3	\$1.51	\$1.51	\$1.51	\$1.51
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,146	\$1,087,213	210	\$27.78	\$27.78	\$27.94	\$27.58
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$5,526	1	\$18.42	\$18.42	\$18.42	\$18.42
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	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$32,088	8	\$15.27	\$15.27	\$15.31	\$15.23
ALS	Altius Minerals Corp	11,138	\$194,659	56	\$17.45	\$17.45	\$17.71	\$17.35
ALYA	Alithya Group J A SV	15,000	\$24,800	8	\$1.69	\$1.69	\$1.69	\$1.62
AMC	Arizona Mtls Corp. J	26,400	\$53,826	24	\$2.08	\$2.08	\$2.09	\$2.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,273	\$205,478	31	\$39.15	\$39.15	\$39.18	\$38.61
ANRG	Anaergia Inc. J SV	37,500	\$9,843	6	\$0.27	\$0.27	\$0.27	\$0.25
AOI	Africa Oil Corp. J	18,811	\$46,306	59	\$2.43	\$2.43	\$2.52	\$2.42
AOT	Ascot Resources J	60,500	\$37,590	21	\$0.62	\$0.62	\$0.63	\$0.60
AP.UN	Allied Prop. REIT Un	92,103	\$1,663,751	301	\$18.14	\$18.14	\$18.31	\$17.62
APLI	Appili Therapeutcs J	20,000	\$600	5	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	11,219	\$122,063	21	\$10.91	\$10.91	\$10.94	\$10.82
APS	Aptose Biosciences	1,500	\$4,035	2	\$2.69	\$2.69	\$2.69	\$2.69
AQN	Algonquin Pwr & Util	117,518	\$937,271	330	\$8.04	\$8.04	\$8.08	\$7.89
AQN.PR.A	Algonquin Pwr A Pr	700	\$15,596	2	\$22.76	\$22.76	\$22.76	\$22.20
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	328,900	\$130,268	60	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	28,000	\$14,130	5	\$0.48	\$0.48	\$0.52	\$0.48
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	57,824	\$836,801	254	\$14.53	\$14.53	\$14.54	\$14.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	14,363	\$18,266	12	\$1.27	\$1.27	\$1.29	\$1.26
ARIS	Aris Mng Corp.	57,105	\$239,749	78	\$4.20	\$4.20	\$4.24	\$4.12
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	900	\$1,767	5	\$1.99	\$1.99	\$1.99	\$1.95
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,629	2	\$18.15	\$18.15	\$18.15	\$18.14
ARKW	BMO ARK NxtGenIntrnt	73	\$1,661	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,055	\$90,957	16	\$8.41	\$8.41	\$8.41	\$7.76
ARX	ARC Resources Ltd.	85,031	\$1,744,058	459	\$20.34	\$20.34	\$20.96	\$20.30
ASCU	Arizona Sonoran J	13,400	\$20,936	5	\$1.56	\$1.56	\$1.57	\$1.56
ASM	Avino Silver & Gld J	15,000	\$9,525	5	\$0.63	\$0.63	\$0.64	\$0.63
ASND	Ascendant Res J	10,000	\$10,700	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	5,400	\$60,345	21	\$11.17	\$11.17	\$11.26	\$11.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	78,342	\$6,268,334	458	\$80.09	\$80.09	\$80.60	\$79.40
ATE	Antibe Therapeutic J	7,000	\$6,790	3	\$0.97	\$0.97	\$0.97	\$0.97
ATH	Athabasca Oil Corp	169,100	\$713,007	234	\$4.15	\$4.15	\$4.30	\$4.12
ATRL	SNC - Lavalin Group	32,297	\$1,475,658	177	\$45.82	\$45.82	\$45.95	\$45.33
ATS	ATS Corporation	22,689	\$1,324,977	108	\$58.47	\$58.47	\$58.63	\$57.99
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	181,126	\$6,720,303	1,062	\$37.38	\$37.38	\$38.09	\$34.58
AUGB.F	1stTr VestUSEqAug Hg	300	\$12,447	1	\$41.49	\$41.49	\$41.49	\$41.49
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	5,000	\$675	5	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,002	\$63,777	15	\$31.94	\$31.94	\$32.01	\$31.72
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	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
AX.UN	Artis REIT Un	19,550	\$125,568	62	\$6.48	\$6.48	\$6.49	\$6.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,548	\$161,810	51	\$10.55	\$10.55	\$10.56	\$10.25
BABY	Else Nutrition J	42,500	\$9,070	19	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,745	\$3,223,852	406	\$54.19	\$54.19	\$54.32	\$53.25
BANK	EvolveCdnBk&LfeCA UH	27,270	\$197,042	26	\$7.26	\$7.26	\$7.26	\$7.21
BASE	Evolve GlbMatMin Heg	2,300	\$58,604	7	\$25.53	\$25.53	\$25.53	\$25.38
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	59,805	\$218,903	84	\$3.65	\$3.65	\$3.71	\$3.63
BBD.A	Bombardier CI A MV	400	\$19,972	3	\$51.13	\$51.13	\$51.13	\$49.14
BBD.B	Bombardier CI B SV	61,578	\$3,081,865	288	\$51.04	\$51.04	\$51.13	\$48.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$70,843	12	\$30.93	\$30.93	\$31.06	\$30.40
BBUC	Brookfld Bus Corp SV	6,200	\$202,527	35	\$32.98	\$32.98	\$33.16	\$31.42
BCE	BCE Inc.	232,381	\$12,356,607	1,101	\$53.23	\$53.23	\$54.35	\$52.49
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	250	\$4,438	3	\$17.80	\$17.80	\$17.80	\$17.72
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$17,710	3	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.I	BCE Inc. Pr Ser AI	1,300	\$20,914	4	\$16.00	\$16.00	\$16.10	\$16.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$22,650	2	\$22.60	\$22.60	\$22.70	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	2,000	\$10,480	1	\$5.24	\$5.24	\$5.24	\$5.24
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,728	\$268,616	23	\$47.08	\$47.08	\$47.11	\$46.62
BDI	Black Diamond Group	27,800	\$259,650	70	\$9.52	\$9.52	\$9.54	\$9.04
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	11,911	\$186,904	50	\$15.71	\$15.71	\$15.77	\$15.60
BEI.UN	Boardwalk REIT Un	4,512	\$316,612	32	\$70.17	\$70.17	\$70.48	\$69.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$22,850	2	\$22.85	\$22.85	\$22.85	\$22.85
BEP.PR.M	Brookfield RenewPr13	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
BEP.PR.O	Brookfield RenewPr15	1,000	\$23,850	2	\$24.00	\$24.00	\$24.00	\$23.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,600	\$535,736	111	\$34.17	\$34.17	\$34.50	\$34.01
BEPC	Brookfld RenewA ExSV	64,855	\$2,372,870	325	\$36.49	\$36.49	\$37.09	\$36.01
BEPR	BromptnFlhrtYCrnPrUn	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,100	\$4,466	1	\$4.06	\$4.06	\$4.06	\$4.06
BGU	Bristol GateUS Eq Un	1,000	\$41,352	9	\$41.42	\$41.42	\$41.46	\$41.07
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
BHC	Bausch Health Co	8,200	\$87,766	53	\$10.66	\$10.66	\$10.80	\$10.55
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
BIP.UN	Brookfield Infrs Un	124,329	\$5,234,483	118	\$42.20	\$42.20	\$42.40	\$41.68
BIPC	Brookfld Infrs A SV	49,209	\$2,378,913	262	\$48.49	\$48.49	\$48.69	\$47.41
BIR	Birchcliff Energy	123,540	\$605,059	249	\$4.85	\$4.85	\$5.00	\$4.82
BITF	Bitfarms Ltd. J	194,220	\$586,029	123	\$3.00	\$3.00	\$3.11	\$2.96
BITI	BetaPro InversBitcn	19,234	\$150,707	15	\$7.86	\$7.86	\$7.89	\$7.74
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,200	\$33,244	6	\$10.41	\$10.41	\$10.41	\$10.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	496	\$6,854	4	\$13.82	\$13.82	\$13.82	\$13.81
BKCL	Horizn =WgtCdnBkCall	10,600	\$195,180	20	\$18.44	\$18.44	\$18.47	\$18.34
BKI	Black Iron Inc. J	1,000	\$60	2	\$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.	4,700	\$88,136	19	\$18.81	\$18.81	\$18.87	\$18.59
BLDP	Ballard Power Sys	72,600	\$315,863	100	\$4.39	\$4.39	\$4.44	\$4.30
BLN	Blackline Safety J	18,200	\$73,332	7	\$4.11	\$4.11	\$4.11	\$4.01
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	36,658	\$1,189,384	152	\$32.59	\$32.59	\$32.83	\$31.79
BMAX	Bromptn EnhMultAsset	1,900	\$24,443	5	\$12.89	\$12.89	\$12.89	\$12.86
BMO	Bank of Montreal	122,210	\$15,346,841	914	\$125.81	\$125.81	\$126.04	\$124.76
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$27,554	4	\$25.00	\$25.00	\$25.06	\$25.00
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,836	2	\$24.72	\$24.72	\$24.82	\$24.72
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,965	2	\$19.96	\$19.96	\$19.96	\$19.85
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	129,857	\$6,802,916	627	\$52.69	\$52.69	\$52.84	\$51.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	700	\$13,512	2	\$19.32	\$19.32	\$19.32	\$19.30
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,340	2	\$21.00	\$21.00	\$21.00	\$20.80
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	800	\$9,525	2	\$11.88	\$11.88	\$11.95	\$11.88
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$9,612	2	\$16.08	\$16.08	\$16.08	\$15.72
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.08	\$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	4,798	\$83,620	8	\$17.44	\$17.44	\$17.44	\$17.41
BNE	Bonterra Energy Corp	6,900	\$31,967	10	\$4.61	\$4.61	\$4.75	\$4.53
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,156	2	\$10.52	\$10.52	\$10.52	\$10.52
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,000	\$104,181	9	\$52.47	\$52.47	\$52.59	\$51.95
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	214,464	\$13,511,804	1,240	\$63.08	\$63.08	\$63.28	\$62.72
BOND	Evolve EnhnYldBnd Hg	2,100	\$45,351	4	\$21.65	\$21.65	\$21.65	\$21.58
BOS	Airboss of America J	7,600	\$34,776	14	\$4.66	\$4.66	\$4.66	\$4.50
BPF.UN	Boston Pizza Fnd Un	3,600	\$56,043	11	\$15.64	\$15.64	\$15.64	\$15.50
BPO.PR.A	Brookfld Office PrAA	500	\$5,823	2	\$11.65	\$11.65	\$11.65	\$11.64
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,300	\$42,836	3	\$12.98	\$12.98	\$13.00	\$12.98
BPO.PR.G	Brookfld Office PrGG	2,000	\$28,040	2	\$14.04	\$14.04	\$14.04	\$14.00
BPO.PR.I	Brookfld Office PrII	1,400	\$18,672	4	\$13.26	\$13.26	\$13.35	\$13.26
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	150	\$1,494	2	\$9.99	\$9.99	\$9.99	\$9.99
BPO.PR.T	Brookfld Office Pr T	1,200	\$16,546	3	\$13.78	\$13.78	\$13.79	\$13.78
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$28,821	6	\$22.16	\$22.16	\$22.18	\$22.16
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrf Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,900	\$21,445	6	\$7.30	\$7.30	\$7.40	\$7.30
BRE	Bridgemarq RI Est RV	3,000	\$40,803	7	\$13.59	\$13.59	\$13.66	\$13.55
BREA	BromptonSusRI AsstDv	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.56	\$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	1,300	\$10,959	2	\$8.43	\$8.43	\$8.43	\$8.43
BSX	Belo Sun Mining J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	5,070	\$15,486	14	\$3.02	\$3.02	\$3.08	\$3.02
BTCC	Purpose BitcnCA CrHg	106,180	\$867,324	105	\$8.13	\$8.13	\$8.25	\$8.11
BTCC.B	Purpose BitcnCA NCHg	27,565	\$228,271	39	\$8.28	\$8.28	\$8.36	\$8.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	61,928	\$483,460	61	\$7.81	\$7.81	\$7.89	\$7.76
BTCQ	3iQ Bitcoin ETF Un	3,297	\$30,737	7	\$9.30	\$9.30	\$9.34	\$9.30
BTCQ.U	3iQ Bitcoin USF	1,500	\$10,395	5	\$6.93	\$6.93	\$6.93	\$6.93
BTCX.B	CI GalBitcnCA ETF UH	49,755	\$426,910	59	\$8.55	\$8.55	\$8.65	\$8.49
BTCX.U	CI GalBitcnETF UH US	2,000	\$16,133	7	\$8.05	\$8.05	\$8.12	\$8.05
BTCY	Purpose Btcn Yld Un	8,116	\$39,385	17	\$4.84	\$4.84	\$4.89	\$4.79
BTCY.B	Purpose BtcnYldNC HG	8,600	\$47,842	7	\$5.55	\$5.55	\$5.57	\$5.54
BTCY.U	PurposeBtcnYldNCH US	3,100	\$14,508	1	\$4.68	\$4.68	\$4.68	\$4.68
BTE	Baytex Energy Corp.	103,058	\$422,154	201	\$4.05	\$4.05	\$4.16	\$4.05
BTO	B2Gold Corp.	87,152	\$323,334	78	\$3.72	\$3.72	\$3.73	\$3.69
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,700	\$56,347	6	\$9.89	\$9.89	\$9.91	\$9.86
BYD	Boyd Group Services	1,570	\$470,191	17	\$300.32	\$300.32	\$300.32	\$298.48
BYL	Baylin Tech Inc. J	15,500	\$3,795	4	\$0.23	\$0.23	\$0.25	\$0.23
CACB	CIBC ActvlnvCorpBond	400	\$7,750	3	\$19.40	\$19.40	\$19.40	\$19.35
CAE	CAE Inc.	39,078	\$1,034,558	191	\$26.50	\$26.50	\$26.67	\$26.32
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,542	\$85,629	19	\$11.38	\$11.38	\$11.40	\$11.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,313	\$1,575,461	145	\$47.43	\$47.43	\$47.76	\$46.72
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$6,228	2	\$20.78	\$20.78	\$20.78	\$20.75
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.	44,806	\$656,475	153	\$14.50	\$14.50	\$14.94	\$14.46
CASH	Horizons HlntSvgs A	38,051	\$1,903,319	100	\$50.02	\$50.02	\$50.03	\$50.02
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	15,000	\$258,793	16	\$17.26	\$17.26	\$17.26	\$17.23
CBIL	Horizons 0-3Mon T-bl	5,340	\$266,931	20	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,700	\$41,600	5	\$8.86	\$8.86	\$8.86	\$8.85
CBNK	Mulvihill CdnBnk Yld	5,300	\$37,159	10	\$7.04	\$7.04	\$7.07	\$6.98
CBO	iShre 1-5 CorpBnd Un	6,214	\$109,602	17	\$17.66	\$17.66	\$17.66	\$17.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,061	\$983,016	71	\$61.14	\$61.14	\$62.77	\$60.43
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	13,531	\$775,390	87	\$57.22	\$57.22	\$57.54	\$57.01
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	99,079	\$6,575,787	493	\$65.95	\$65.95	\$67.50	\$65.61
CCOM	CI Auspice Cmdty Heg	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,532	2	\$17.68	\$17.68	\$17.68	\$17.64
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,500	\$110,520	16	\$13.02	\$13.02	\$13.02	\$12.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	6,000	\$10,919	5	\$1.85	\$1.85	\$1.85	\$1.74
CDZ	iShr CdnDivAristo Un	13,402	\$417,956	48	\$31.31	\$31.31	\$31.32	\$31.09
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,300	\$57,396	8	\$25.00	\$25.00	\$25.00	\$24.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	20,120	\$17,929	8	\$0.88	\$0.88	\$0.91	\$0.87
CEU	CES Energy Solutn	20,412	\$81,596	32	\$3.96	\$3.96	\$4.03	\$3.95
CEW	iShares EqWeight Un	800	\$13,225	2	\$16.53	\$16.53	\$16.54	\$16.53
CF	Canaccord Genuity	23,356	\$170,424	60	\$7.35	\$7.35	\$7.44	\$7.26
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,209	\$582,192	118	\$16.04	\$16.04	\$16.32	\$15.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,400	\$53,705	11	\$5.18	\$5.18	\$5.19	\$5.13
CFX	Canfor Pulp Products	2,420	\$4,217	9	\$1.65	\$1.65	\$1.75	\$1.65
CG	Centerra Gold Inc.	19,733	\$141,727	80	\$7.20	\$7.20	\$7.25	\$7.09
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	\$21.22	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	51	\$1,068	1	\$0.00	\$20.88	\$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	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,060	1	\$36.12	\$36.12	\$36.12	\$36.12
CGIN	CI Gbl InvestGrd CA	5,400	\$111,564	8	\$20.67	\$20.67	\$20.67	\$20.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,067	\$392,072	37	\$16.28	\$16.28	\$16.31	\$16.22
CGL.C	iShare GldBul Nn-Hdg	3,500	\$81,285	12	\$23.24	\$23.24	\$23.26	\$23.18
CGLO	CIBC Gbl Growth Un	500	\$13,428	3	\$26.94	\$26.94	\$26.94	\$26.82
CGO	Cogeco Inc. SV	3,669	\$218,884	28	\$59.78	\$59.78	\$59.97	\$59.25
CGR	iShares GblRIEst Un	600	\$16,452	1	\$27.42	\$27.42	\$27.42	\$27.42
CGRA	CI GblRIAsstPrivPIC\$	53	\$1,096	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	47,482	\$387,335	143	\$8.23	\$8.23	\$8.25	\$8.07
CGXF	CI Gld+GiantCovr Heg	9,520	\$85,849	18	\$9.03	\$9.03	\$9.05	\$8.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,672	\$208,648	17	\$57.30	\$57.30	\$57.30	\$56.45
CHE.UN	Chemtrade Logistc Un	9,300	\$82,836	22	\$8.90	\$8.90	\$8.94	\$8.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,230	\$353,772	65	\$14.05	\$14.05	\$14.10	\$13.94
CHPS	HoriznGlbSemiconduct	2,300	\$76,956	11	\$33.67	\$33.67	\$33.67	\$33.22
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,700	\$33,688	14	\$2.47	\$2.47	\$2.47	\$2.45
CHW	Chesswood Group Ltd.	400	\$3,620	3	\$9.05	\$9.05	\$9.05	\$9.05
CIA	Champion Iron Ord J	93,600	\$687,736	340	\$7.32	\$7.32	\$7.43	\$7.32
CIBR	1st Tr NasdqCybrsec	800	\$35,269	8	\$44.26	\$44.26	\$44.26	\$43.78
CIC	CI CdnBks CovCallncm	2,200	\$23,231	6	\$10.57	\$10.57	\$10.57	\$10.55
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,600	\$46,788	6	\$18.02	\$18.02	\$18.03	\$17.90
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$72,626	10	\$38.38	\$38.38	\$38.41	\$38.09
CIGI	Colliers Intl Grp SV	4,968	\$777,417	47	\$156.57	\$156.57	\$157.52	\$155.47
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	4,250	\$100,111	10	\$23.63	\$23.63	\$23.63	\$23.47
CINT	CIBC Int'l Equity Un	900	\$20,029	4	\$22.26	\$22.26	\$22.30	\$22.23
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	200	\$2,680	1	\$13.40	\$13.40	\$13.40	\$13.40
CIX	CI Financial Corp.	23,306	\$386,384	103	\$16.60	\$16.60	\$16.67	\$16.30
CJ	Cardinal Energy	28,277	\$175,199	50	\$6.18	\$6.18	\$6.25	\$6.15
CJR.B	Corus Entertnmt B	39,500	\$37,605	10	\$0.96	\$0.96	\$0.96	\$0.95
CJT	Cargojet Inc. Com&VV	1,652	\$197,834	14	\$120.30	\$120.30	\$120.51	\$119.19
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,600	\$26,926	4	\$16.82	\$16.82	\$16.84	\$16.81
CLG	iShre 1-10GovtBnd Un	1,300	\$21,837	5	\$16.77	\$16.77	\$16.80	\$16.77
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	\$12,360	1	\$6.18	\$6.18	\$6.18	\$6.18
CLS	Celestica Inc SV	122,468	\$5,921,488	628	\$48.55	\$48.55	\$48.89	\$47.56
CM	Cdn Imperial Bank	181,129	\$11,041,800	1,175	\$61.12	\$61.12	\$61.24	\$60.62
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,600	\$51,954	5	\$20.00	\$20.00	\$20.00	\$19.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$21,960	5	\$21.97	\$21.97	\$22.00	\$21.90
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.83	\$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\$	2,700	\$80,887	6	\$30.09	\$30.09	\$30.14	\$29.83
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$34,262	3	\$18.03	\$18.03	\$18.04	\$18.03
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$48,190	3	\$19.28	\$19.28	\$19.28	\$19.27
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,800	\$90,801	18	\$10.40	\$10.40	\$10.40	\$10.21
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,850	\$493,034	7	\$50.06	\$50.06	\$50.06	\$50.05
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	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,131	\$42,615	19	\$5.94	\$5.94	\$6.02	\$5.88
CNL	Collective Mining J	300	\$1,257	1	\$4.19	\$4.19	\$4.19	\$4.19
CNQ	Canadian Natural Res	247,657	\$20,522,406	1,358	\$81.62	\$81.62	\$84.82	\$81.11
CNR	Cdn Nat'l Railway	40,587	\$6,907,493	320	\$170.59	\$170.59	\$171.07	\$168.74
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,925	\$61,443	5	\$31.90	\$31.90	\$31.96	\$31.90
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	900	\$54,540	4	\$60.92	\$60.92	\$60.92	\$60.51
CP	Cdn Pacific Kansas	67,571	\$7,546,395	536	\$112.09	\$112.09	\$112.27	\$110.31
CPD	iShares CdnPref Un	9,003	\$102,239	19	\$11.38	\$11.38	\$11.42	\$11.31
CPG	Crescent Point Corp.	147,051	\$1,246,734	412	\$8.42	\$8.42	\$8.57	\$8.41
CPH	Cipher Pharma	14,400	\$88,042	18	\$6.24	\$6.24	\$6.34	\$5.90
CPLF	Copperleaf Tech J	2,100	\$12,983	2	\$6.23	\$6.23	\$6.23	\$6.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	80,956	\$2,994,627	350	\$37.24	\$37.24	\$37.28	\$36.67
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	48,839	\$194,652	52	\$3.96	\$3.96	\$4.08	\$3.92
CRDL	Cardiol Therapeutc A	12,800	\$19,544	6	\$1.54	\$1.54	\$1.54	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,555	\$35,301	50	\$2.80	\$2.80	\$2.88	\$2.76
CROP	Purpose CreditOpp Un	1,900	\$33,883	3	\$17.85	\$17.85	\$17.85	\$17.81
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	11,829	\$160,603	30	\$13.58	\$13.58	\$13.69	\$13.49
CRRX	CareRx Corp. J	4,700	\$7,261	2	\$1.55	\$1.55	\$1.55	\$1.51
CRT.UN	CT RI Est Invest Un	13,186	\$192,537	61	\$14.58	\$14.58	\$14.69	\$14.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	182,400	\$1,171,873	380	\$6.49	\$6.49	\$6.52	\$6.31
CSAV	CI HilInterestSvgs Un	14,747	\$738,425	22	\$50.08	\$50.08	\$50.08	\$50.07
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	22,900	\$277,322	45	\$12.12	\$12.12	\$12.20	\$11.97
CSU	Constellation Softwr	1,546	\$5,803,214	23	\$3,762.72	\$3762.72	\$3767.30	\$3743.04
CSW.A	Corby Spirit&Wine A	1,654	\$22,220	6	\$13.41	\$13.41	\$13.45	\$13.41
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	15,791	\$2,294,326	121	\$146.28	\$146.28	\$146.99	\$142.38
CTF.UN	Citadel Incm Fund Un	1,200	\$2,916	3	\$2.48	\$2.48	\$2.48	\$2.38
CTS	Converge TechSoltn J	35,164	\$169,208	68	\$4.87	\$4.87	\$4.89	\$4.72
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,245	\$777,096	134	\$30.94	\$30.94	\$31.01	\$30.58
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
CUD	iShare US DivGrow Un	1,200	\$59,990	5	\$50.13	\$50.13	\$50.13	\$49.75
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	\$11.16	\$0.00	\$0.00
CURA	Curaleaf Holdings J	81,222	\$610,830	172	\$7.61	\$7.61	\$7.72	\$7.23
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$17,994	2	\$16.44	\$16.44	\$16.44	\$16.35
CVE	Cenovus Energy Inc.	346,800	\$7,443,031	1,590	\$21.31	\$21.31	\$21.70	\$21.24
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	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$18,080	2	\$22.70	\$22.70	\$22.70	\$22.30
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	32,600	\$327,489	69	\$9.91	\$9.91	\$10.24	\$9.85
CWB	Cdn Wstrn Bank	17,723	\$524,241	139	\$29.50	\$29.50	\$29.68	\$29.48
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,300	\$1,728	4	\$0.25	\$0.25	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,115	2	\$50.60	\$50.60	\$50.60	\$50.55
CXB	Calibre Mining Corp.	127,683	\$179,406	125	\$1.41	\$1.41	\$1.42	\$1.38
CXF	CI Cdn Conv Bond Un	1,000	\$9,518	5	\$9.55	\$9.55	\$9.55	\$9.47
CXI	Currency Exch Int'l	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
CYB	Cymbria Corp CI A NV	400	\$25,706	3	\$64.49	\$64.49	\$64.49	\$64.13
CYBR	Evolve Cyber Sec Heg	1,100	\$52,069	4	\$47.34	\$47.34	\$47.44	\$47.29
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	1,000	\$19,680	1	\$19.68	\$19.68	\$19.68	\$19.68
D.UN	Dream Office REIT Un	18,100	\$186,741	42	\$10.23	\$10.23	\$10.47	\$10.23
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	600	\$13,136	5	\$21.91	\$21.91	\$21.91	\$21.88
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,900	\$181,870	9	\$96.19	\$96.19	\$96.19	\$93.07
DBM	Doman Bldg Materials	13,000	\$102,148	34	\$7.90	\$7.90	\$7.94	\$7.75
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,389	\$553,173	65	\$58.80	\$58.80	\$59.46	\$58.56
DCC	Desjardins 1-5yrCorp	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
DCG	Desjardins 1-5yrGovt	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
DCM	Data Commun Mgt	4,300	\$11,831	3	\$2.76	\$2.76	\$2.76	\$2.73
DCP	Desjardins Cdn Pref	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardnCA UnivBnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,700	\$144,256	38	\$5.23	\$5.23	\$5.24	\$5.18
DFN.PR.A	Dividend 15 Splt Pr	6,000	\$59,200	9	\$9.86	\$9.86	\$9.87	\$9.86
DFY	Definity Fin Corp.	11,457	\$452,581	58	\$39.49	\$39.49	\$39.65	\$39.31
DGR	Cl WisdomTrUSDIVGrHG	1,600	\$66,792	6	\$41.90	\$41.90	\$41.90	\$41.55
DGR.B	Cl WisdomTrUSDIVN-HG	700	\$32,083	4	\$45.95	\$45.95	\$45.95	\$45.79
DGRC	Cl WisdomCA QualDvNH	9,135	\$323,434	21	\$35.41	\$35.41	\$35.51	\$35.33
DGS	Div Growth Spl Cl A	14,100	\$75,299	16	\$5.28	\$5.28	\$5.41	\$5.28
DGS.PR.A	Div Growth Split Pr	2,300	\$22,845	6	\$9.94	\$9.94	\$9.94	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,200	\$45,592	11	\$14.26	\$14.26	\$14.29	\$14.16
DIAM	Star Diamond Corp J	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,400	\$21,568	6	\$6.38	\$6.38	\$6.40	\$6.31
DIR.UN	Dream Industrl REIT	50,863	\$695,521	107	\$13.75	\$13.75	\$13.81	\$13.50
DISC	BMO Gbl ConsmrDiscr	100	\$3,621	1	\$36.21	\$36.21	\$36.21	\$36.21
DIV	Divers Rylty Corp.	25,900	\$73,791	35	\$2.85	\$2.85	\$2.85	\$2.84
DIVS	Evolve CA Pref UnHeg	700	\$10,388	1	\$14.84	\$14.84	\$14.84	\$14.84
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	168,188	\$2,290,873	112	\$13.62	\$13.62	\$13.64	\$13.60
DLR.U	Horizon US\$Cur A USF	400	\$4,044	1	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	59,990	\$170,240	50	\$2.84	\$2.84	\$2.87	\$2.81
DN	Delta 9 Cannabis J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	26,169	\$354,014	114	\$13.63	\$13.63	\$13.63	\$13.32
DNG	Dynacor Group J	9,300	\$37,576	12	\$4.01	\$4.01	\$4.06	\$4.01
DNTL	dentalcorp Hldg J SV	15,406	\$103,988	43	\$6.70	\$6.70	\$6.85	\$6.68
DOL	Dollarama Inc.	35,400	\$3,546,875	223	\$100.34	\$100.34	\$100.66	\$99.54
DOO	BRP Inc. SV	20,019	\$1,691,119	142	\$84.61	\$84.61	\$85.31	\$83.63
DPM	Dundee Precious Mtl	52,077	\$449,479	241	\$8.58	\$8.58	\$8.72	\$8.58
DQD	Cl Wisdom3USDVvaryHg	500	\$21,300	4	\$42.69	\$42.69	\$42.69	\$42.43
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	9,080	\$86,894	45	\$9.51	\$9.51	\$9.73	\$9.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,392	\$77,690	25	\$22.90	\$22.90	\$22.95	\$22.83
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.95	\$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	12,500	\$6,490	4	\$0.52	\$0.52	\$0.54	\$0.50
DRX	ADF Group Inc. SV	69,862	\$583,471	78	\$8.20	\$8.20	\$8.68	\$8.11
DS	Dividend Select 15Eq	1,200	\$7,537	5	\$6.22	\$6.22	\$6.31	\$6.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,688	\$2,108,814	113	\$119.50	\$119.50	\$119.68	\$118.86
DSV	Discovery Slvr Crp J	74,684	\$46,481	18	\$0.62	\$0.62	\$0.63	\$0.61
DTOL	D2L Inc. J SV	2,000	\$19,390	2	\$9.69	\$9.69	\$9.70	\$9.69
DXB	Dynamic ActvTact Bnd	1,600	\$29,070	3	\$18.15	\$18.15	\$18.18	\$18.15
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	3,400	\$116,533	14	\$34.33	\$34.33	\$34.33	\$34.22
DXDB	Dynamic Discount Bnd	8,840	\$181,831	17	\$20.59	\$20.59	\$20.60	\$20.55
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	18,000	\$985,834	34	\$54.92	\$54.92	\$54.97	\$54.19
DXGE	Dynamic ActGlbEqIncm	2,000	\$44,060	2	\$22.03	\$22.03	\$22.03	\$22.03
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	4,400	\$83,931	7	\$19.12	\$19.12	\$19.12	\$18.99
DXO	Dynamic ActvCrossBnd	4,500	\$86,455	5	\$19.22	\$19.22	\$19.27	\$19.20
DXP	Dynamic Actv Pref Un	3,600	\$74,189	10	\$20.69	\$20.69	\$20.69	\$20.56
DXQ	DynamicActvYldCovrOp	87,300	\$2,063,841	31	\$23.66	\$23.66	\$23.67	\$23.59
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,100	\$6,580	4	\$5.98	\$5.98	\$6.00	\$5.98
DXU	Dynamic ActvUS DivUn	2,200	\$114,381	10	\$52.13	\$52.13	\$52.14	\$51.52
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,400	\$66,578	9	\$19.57	\$19.57	\$19.59	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	31,500	\$4,883	3	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	9,500	\$7,655	4	\$0.81	\$0.81	\$0.81	\$0.79
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	3,500	\$73,543	12	\$20.97	\$20.97	\$21.16	\$20.92
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4	\$39	1	\$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.	19,487	\$52,378	40	\$2.69	\$2.69	\$2.71	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,400	\$45,598	9	\$5.58	\$5.58	\$5.60	\$5.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,868	1	\$34.34	\$34.34	\$34.34	\$34.34
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
EDR	Endeavour Silver J	40,883	\$88,904	100	\$2.18	\$2.18	\$2.20	\$2.14
EDT	Spectral Medical Inc	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
EDV	Endeavour Mining Ord	54,875	\$1,272,081	318	\$23.26	\$23.26	\$23.43	\$22.90
EFN	Element Fleet Mgt	29,447	\$674,064	187	\$22.88	\$22.88	\$23.04	\$22.74
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	1,000	\$24,800	1	\$24.80	\$24.80	\$24.80	\$24.80
EFR	Energy Fuels Inc. J	28,771	\$302,898	78	\$10.46	\$10.46	\$10.62	\$10.42
EFX	Enerflex Ltd.	26,300	\$179,499	53	\$6.83	\$6.83	\$6.93	\$6.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	49,500	\$9,493	28	\$0.19	\$0.19	\$0.20	\$0.19
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	9,158	\$429,812	57	\$47.25	\$47.25	\$47.34	\$46.52
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,533	1	\$25.11	\$25.11	\$25.11	\$25.11
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	60,100	\$782,145	79	\$13.05	\$13.05	\$13.05	\$12.98
ELD	Eldorado Gold Corp.	22,139	\$367,207	108	\$16.64	\$16.64	\$16.74	\$16.43
ELEF	Silver Elephant J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1025.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ELO	Eloro Resources J	5,800	\$10,324	2	\$1.78	\$1.78	\$1.78	\$1.78
ELR	Eastern Platinum J	7,500	\$1,310	2	\$0.17	\$0.17	\$0.18	\$0.17
ELVA	Electrovaya Inc.	800	\$3,881	6	\$4.84	\$4.84	\$4.98	\$4.73
EMA	Emera Incorporated	48,617	\$2,333,874	282	\$48.42	\$48.42	\$48.50	\$47.48
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	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.49	\$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	1,100	\$24,272	2	\$22.12	\$22.12	\$22.12	\$22.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	65,540	\$2,237,239	285	\$34.17	\$34.17	\$34.52	\$33.98
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ENB	Enbridge Inc.	227,044	\$10,770,043	979	\$47.52	\$47.52	\$47.97	\$47.19
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	1,955	\$33,185	11	\$16.95	\$16.95	\$17.00	\$16.89
ENB.PF.E	Enbridge Ser 13 Pr	2,100	\$34,380	4	\$16.30	\$16.30	\$16.45	\$16.30
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	29	\$491	1	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,468	2	\$17.34	\$17.34	\$17.34	\$17.34
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,900	2	\$19.50	\$19.50	\$19.50	\$19.50
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	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
ENB.PR.N	Enbridge Inc Sr N Pr	1,047	\$21,887	6	\$20.93	\$20.93	\$20.93	\$20.90
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,175	3	\$18.75	\$18.75	\$19.00	\$18.75
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	440	\$9,469	2	\$21.52	\$21.52	\$21.52	\$21.52
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
ENCC	HoriznCA O&G EqCal E	34,928	\$360,834	57	\$10.31	\$10.31	\$10.42	\$10.31
ENCL	Horizn Cdn O&GEqCvCl	7,650	\$139,238	9	\$18.17	\$18.17	\$18.32	\$18.16
ENGH	Enghouse Systems Ltd	3,843	\$143,552	21	\$37.25	\$37.25	\$37.52	\$37.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,400	\$90,159	13	\$12.17	\$12.17	\$12.26	\$12.14
ENS.PR.A	E Split Corp. Pr	300	\$3,018	1	\$10.06	\$10.06	\$10.06	\$10.06
EPRX	Eupraxia Pharma J	7,300	\$43,389	6	\$5.78	\$5.78	\$6.04	\$5.78
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.	5,493	\$511,444	41	\$93.19	\$93.19	\$93.49	\$92.55
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	49,906	\$1,617,498	39	\$32.36	\$32.36	\$32.49	\$32.11
EQL.F	Invesco S&P500EqCA-H	23,300	\$655,504	51	\$28.20	\$28.20	\$28.30	\$27.95
EQL.U	Invesco S&P500Eq USF	5,200	\$124,483	12	\$24.07	\$24.07	\$24.07	\$23.85
EQX	Equinox Gold Corp. J	38,851	\$234,810	65	\$6.05	\$6.05	\$6.09	\$5.98
ERD	Erdene Res Dev J	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	1,400	\$3,448	3	\$2.48	\$2.48	\$2.48	\$2.44
ERF	Enerplus Corporation	65,143	\$1,211,273	228	\$18.38	\$18.38	\$18.92	\$18.38
ERO	Ero Copper Corp. J	47,985	\$1,021,093	209	\$21.14	\$21.14	\$21.76	\$21.04
ESG	Invesco S&P500ESG Un	5,500	\$193,419	18	\$35.16	\$35.16	\$35.23	\$34.88
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,421	1	\$34.21	\$34.21	\$34.21	\$34.21
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$16,109	2	\$32.26	\$32.26	\$32.26	\$32.19
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,333	2	\$41.83	\$41.83	\$41.83	\$41.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$33,104	5	\$47.52	\$47.52	\$47.52	\$47.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	56,300	\$121,258	40	\$2.13	\$2.13	\$2.22	\$2.12
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,608	\$59,101	9	\$22.70	\$22.70	\$22.70	\$22.62
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$24,827	7	\$14.79	\$14.79	\$14.82	\$14.51
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
ETHH	Purpose EthrCA CurHg	35,800	\$333,581	20	\$9.33	\$9.33	\$9.45	\$9.28
ETHH.B	Purpose EthrCA NC Hg	7,700	\$82,637	20	\$10.72	\$10.72	\$10.77	\$10.69
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	3,200	\$155,608	12	\$48.93	\$48.93	\$48.93	\$48.46
ETHQ	3iQ Ether Staking Un	2,168	\$26,549	5	\$12.26	\$12.26	\$12.26	\$12.23
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,950	\$31,627	12	\$10.69	\$10.69	\$10.79	\$10.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	13,884	\$154,803	22	\$11.10	\$11.10	\$11.23	\$11.09
ETHX.U	CI GalxyEthernUS UH	3,998	\$41,365	12	\$10.36	\$10.36	\$10.38	\$10.30
ETHY	Purpose Ether Yld Un	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
ETHY.B	Purpose EthrYld ncHg	12,031	\$49,948	5	\$4.14	\$4.14	\$4.18	\$4.13
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,225	1	\$16.45	\$16.45	\$16.45	\$16.45
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	Extendicare Inc.	5,727	\$40,144	24	\$7.00	\$7.00	\$7.03	\$7.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	178,510	\$158,633	55	\$0.96	\$0.96	\$0.96	\$0.83
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	3,000	\$7,920	1	\$2.64	\$2.64	\$2.64	\$2.64
FAR	Foraco Int'l SA	25,100	\$69,223	22	\$2.76	\$2.76	\$2.79	\$2.72
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,921	\$75,451	18	\$19.38	\$19.38	\$19.38	\$19.12
FBTC.U	Fidelity Adv Btcn US	1,200	\$17,160	4	\$14.30	\$14.30	\$14.30	\$14.30
FC	Firm Cap Mtg Invest	27,300	\$308,550	56	\$11.33	\$11.33	\$11.49	\$11.14
FCCB	Fidelity CdnBndIdxUn	3,100	\$68,337	6	\$22.05	\$22.05	\$22.06	\$22.01
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
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	\$10.72	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
FCCV	Fidelity CdnVal L Un	3,300	\$43,309	9	\$13.13	\$13.13	\$13.14	\$13.09
FCD.UN	Firm Cap Ppty Tr Un	2,700	\$13,226	3	\$4.86	\$4.86	\$4.95	\$4.86
FCGB	Fidelity GlbCore+Bnd	9,400	\$205,794	20	\$21.94	\$21.94	\$21.94	\$21.86
FCGB.U	Fidelity GlbCorBndUS	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$65,741	11	\$25.33	\$25.33	\$25.33	\$25.19
FCIG	FidelityGlbInvestBnd	5,700	\$123,066	8	\$21.62	\$21.62	\$21.64	\$21.55
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	4	\$79	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,300	\$261,063	22	\$35.83	\$35.83	\$35.87	\$35.64
FCIQ.U	Fidelity IntlHiQuaUS	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
FCIV	Fidelity Intl Val L	6,300	\$204,947	21	\$32.63	\$32.63	\$32.63	\$32.42
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
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	\$11.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$9,599	2	\$48.19	\$48.19	\$48.19	\$47.80
FCR.UN	First Cap REIT Un	18,149	\$286,233	88	\$15.76	\$15.76	\$15.81	\$15.70
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,550	\$38,204	4	\$24.64	\$24.64	\$24.66	\$24.64
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	246,358	\$320,797	239	\$1.30	\$1.30	\$1.32	\$1.29
FCUD	Fidelity US HiDiv Un	200	\$6,376	1	\$31.88	\$31.88	\$31.88	\$31.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
FCUL	Fidelity USLowVol Un	100	\$4,359	1	\$43.59	\$43.59	\$43.59	\$43.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,024	\$52,279	5	\$51.17	\$51.17	\$51.17	\$50.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,059	\$156,083	15	\$15.55	\$15.55	\$15.55	\$15.39
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	7,216	\$4,104	2	\$0.57	\$0.57	\$0.57	\$0.57
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,128	1	\$41.28	\$41.28	\$41.28	\$41.28
FEC	Frontera Energy Corp	5,900	\$46,254	9	\$7.83	\$7.83	\$7.86	\$7.82
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	73,500	\$8,820	8	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	3,764	\$5,252,414	39	\$1,391.65	\$1391.65	\$1408.35	\$1385.48
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$4,875	1	\$16.25	\$16.25	\$16.25	\$16.25
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.23	\$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	\$17.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,833	2	\$22.73	\$22.73	\$22.80	\$22.73
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,700	\$119,985	16	\$4.42	\$4.42	\$4.42	\$4.26
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
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	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
FGO	CI EnhancGovtBnd Heg	6,600	\$65,830	10	\$9.98	\$9.98	\$10.00	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,354	1	\$11.77	\$11.77	\$11.77	\$11.77
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	4,900	\$100,544	9	\$20.52	\$20.52	\$20.54	\$20.51
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,009	\$250,194	34	\$6.96	\$6.96	\$6.96	\$6.93
FIG	CI Invest GrdBnd Heg	19,764	\$182,544	25	\$9.25	\$9.25	\$9.26	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,800	\$115,587	15	\$14.87	\$14.87	\$14.98	\$14.75
FIL	Filo Corp. J	38,478	\$795,837	181	\$20.48	\$20.48	\$21.06	\$20.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 TrIntCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	10,500	\$197,348	25	\$18.82	\$18.82	\$18.83	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
FLNT	FLINT Corp.	49,000	\$2,055	5	\$0.05	\$0.05	\$0.05	\$0.04
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	1,900	\$74,514	5	\$39.23	\$39.23	\$39.28	\$39.19
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	212,493	\$2,628,741	669	\$12.41	\$12.41	\$12.71	\$12.14
FN	First Nat'l Fin Corp	1,617	\$66,671	14	\$41.38	\$41.38	\$41.38	\$41.04
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,646	\$5,431,411	312	\$144.31	\$144.31	\$145.82	\$143.23
FOM	Foran Mining Corp J	43,766	\$178,610	84	\$4.05	\$4.05	\$4.13	\$3.97
FOOD	Goodfood Market J	2,767	\$720	3	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.53	\$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	\$20.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	117,271	\$748,066	139	\$6.47	\$6.47	\$6.47	\$6.25
FRU	Freehold Royalties	60,740	\$835,031	177	\$13.66	\$13.66	\$13.86	\$13.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,000	\$76,562	12	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	2,500	\$24,500	1	\$9.80	\$9.80	\$9.80	\$9.80
FSF	CI Gbl Fin Sectr Un	2,100	\$49,931	3	\$23.86	\$23.86	\$23.86	\$23.72
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$9,160	2	\$45.77	\$45.77	\$45.83	\$45.77
FSV	FirstService Corp.	4,842	\$1,107,153	44	\$229.70	\$229.70	\$230.29	\$226.15
FSY	Forsys Metals Corp J	80,000	\$85,148	91	\$1.06	\$1.06	\$1.09	\$1.05
FSZ	Fiera Capital A SV	52,406	\$375,235	79	\$7.31	\$7.31	\$7.32	\$6.95
FT	Fortune Minerals J	2,020	\$81	4	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	23,937	\$104,302	22	\$4.38	\$4.38	\$4.38	\$4.33
FTN	Financial 15 Splt A	48,000	\$364,086	45	\$7.68	\$7.68	\$7.68	\$7.48
FTN.PR.A	Financial 15 Splt Pr	5,800	\$58,956	8	\$10.17	\$10.17	\$10.17	\$10.16
FTS	Fortis Inc.	104,226	\$5,577,936	529	\$53.84	\$53.84	\$53.95	\$52.94
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,850	1	\$14.25	\$14.25	\$14.25	\$14.25
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,651	2	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,961	\$1,321,033	199	\$40.25	\$40.25	\$40.38	\$39.28
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	23	\$138	1	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Silver Mines	54,619	\$228,225	91	\$4.23	\$4.23	\$4.26	\$4.11
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,246	4	\$20.51	\$20.51	\$20.51	\$20.47
G	Augusta Gold Corp. J	5,000	\$3,350	2	\$0.67	\$0.67	\$0.67	\$0.67
GATO	Gatos Silver, Inc. J	4,300	\$38,426	7	\$9.11	\$9.11	\$9.11	\$8.68
GAU	Galiano Gold Inc. J	25,300	\$30,694	22	\$1.24	\$1.24	\$1.25	\$1.20
GBAL	iShrESG Bal ETF Port	200	\$9,064	1	\$45.32	\$45.32	\$45.32	\$45.32
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	600	\$26,706	2	\$45.16	\$45.16	\$45.16	\$44.38
G CL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	4,108	\$156,334	22	\$38.14	\$38.14	\$38.57	\$37.74
G DL	Goodfellow Inc.	200	\$2,819	2	\$14.10	\$14.10	\$14.10	\$14.09
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	8,100	\$74,964	11	\$9.22	\$9.22	\$9.35	\$9.19
G DV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	25,736	\$544,218	121	\$21.15	\$21.15	\$21.31	\$21.06
G ENM	Generation Mining J	66,500	\$16,898	6	\$0.26	\$0.26	\$0.27	\$0.25
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	400	\$21,362	3	\$53.52	\$53.52	\$53.52	\$53.25
G FL	GFL Environment SV	45,780	\$2,176,276	267	\$47.96	\$47.96	\$48.01	\$46.52
G FP	Green1st ForestProdJ	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
G GA	Goldgroup Mining J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
G GAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
G GD	GoGold Resources J	28,402	\$36,342	40	\$1.28	\$1.28	\$1.31	\$1.26
G GEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
G GRO	iShrESG GrowthPortfl	700	\$34,552	2	\$49.41	\$49.41	\$49.41	\$49.34
G H	Gamehost Inc.	300	\$2,868	1	\$9.56	\$9.56	\$9.56	\$9.56
G IB.A	CGI Inc. Cl A SV	123,201	\$19,158,380	254	\$155.97	\$155.97	\$156.17	\$153.47
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	9,087	\$411,198	83	\$45.34	\$45.34	\$45.43	\$44.95
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IVX	Givex Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
G LCC	Horizn Gld EqCvCll E	24,037	\$512,172	62	\$21.39	\$21.39	\$21.44	\$21.18
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	106,884	\$372,293	250	\$3.45	\$3.45	\$3.56	\$3.44
G LX	Galaxy Digital J Ord	114,324	\$1,108,999	203	\$9.56	\$9.56	\$9.96	\$9.54
G MIN	G Mining Ventures J	18,513	\$36,044	48	\$1.92	\$1.92	\$2.00	\$1.90
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
G MX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
G OLD	GoldMining Inc. J	22,600	\$25,354	13	\$1.13	\$1.13	\$1.13	\$1.11
G OOS	Cda Goose Hldgs SV	128,752	\$2,160,396	432	\$16.77	\$16.77	\$17.27	\$16.25
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	4,700	\$10,125	2	\$2.15	\$2.15	\$2.17	\$2.15
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
G RCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
G RN	Greenlane Renew J	26,500	\$3,453	7	\$0.13	\$0.13	\$0.14	\$0.13
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	1,920	\$142,996	10	\$74.92	\$74.92	\$74.95	\$73.54
G SY	goeasy Ltd.	4,980	\$775,746	46	\$155.92	\$155.92	\$157.34	\$152.29
G TE	Gran Tierra Energy	3,900	\$27,341	6	\$6.88	\$6.88	\$7.18	\$6.88
G UD	Knight Therapeutics	18,500	\$97,836	43	\$5.30	\$5.30	\$5.39	\$5.25
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
G UTB.U	Guard Ult-Sh US T-bl	1,100	\$55,092	5	\$50.10	\$50.10	\$50.10	\$50.08
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	51,665	\$2,303,452	324	\$44.63	\$44.63	\$44.72	\$44.28
G WO.PR.G	Gt-West Lifeco Pr G	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
G WO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
G WO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
G WO.PR.L	Gt-West Lifeco Pr L	1,400	\$30,606	3	\$21.90	\$21.90	\$21.90	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	1,600	\$36,564	5	\$22.85	\$22.85	\$22.97	\$22.77
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
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	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	35,000	\$22,650	12	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	69,965	\$2,798,646	323	\$40.26	\$40.26	\$40.33	\$39.44
HAB	Horizon CorpBnd E Un	11,200	\$109,947	8	\$9.83	\$9.83	\$9.83	\$9.81
HAC	Horizon Seasonl E Un	1,100	\$31,264	3	\$28.48	\$28.48	\$28.48	\$28.40
HAD	Horizon ActvCdnBndUn	300	\$2,664	1	\$8.88	\$8.88	\$8.88	\$8.88
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,400	\$17,493	3	\$7.26	\$7.26	\$7.29	\$7.26
HAI	Haivision Systems	19,300	\$94,117	15	\$4.80	\$4.80	\$4.99	\$4.76
HAL	Horizons Cdn Div E	2,608	\$49,018	7	\$18.83	\$18.83	\$18.83	\$18.78
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,184	\$102,986	11	\$32.46	\$32.46	\$32.46	\$32.30
HBA	Hamilton AusBk=Wgt E	2,500	\$57,912	4	\$23.19	\$23.19	\$23.19	\$23.12
HBAL	HorizonsBalAstAloc A	400	\$5,611	2	\$14.05	\$14.05	\$14.05	\$14.02
HBB	Horizon Cdn SlctUniv	12,700	\$590,597	29	\$46.50	\$46.50	\$46.65	\$46.44
HBD	BetaPro GldBul-2x Br	2,200	\$23,096	3	\$10.46	\$10.46	\$10.50	\$10.46
HBF	HarvestBrndLdr+ A Un	47,155	\$452,947	54	\$9.61	\$9.61	\$9.63	\$9.54
HBF.B	HarvestBrndLdr+B U-H	200	\$2,094	1	\$10.47	\$10.47	\$10.47	\$10.47
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	200	\$4,697	2	\$23.51	\$23.51	\$23.51	\$23.46
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	2,700	\$36,402	5	\$13.53	\$13.53	\$13.53	\$13.44
HBM	Hudbay Minerals Inc.	28,781	\$214,936	165	\$7.47	\$7.47	\$7.51	\$7.39
HBND	Hamilton US BndYldMx	9,300	\$147,214	16	\$15.84	\$15.84	\$15.87	\$15.80
HBNK	Horizn EqWgtBanksldx	4,200	\$86,123	6	\$20.54	\$20.54	\$20.54	\$20.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$6,766	2	\$11.36	\$11.36	\$11.36	\$11.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$43,527	7	\$20.76	\$20.76	\$20.76	\$20.70
HCAL	Hamilton EnhancA Bk	18,111	\$362,096	32	\$20.05	\$20.05	\$20.05	\$19.88
HCLN	Harvest CleanEngy Un	200	\$1,707	2	\$8.56	\$8.56	\$8.56	\$8.51
HCON	Horizons Conserv A	2,000	\$25,400	2	\$12.70	\$12.70	\$12.70	\$12.70
HCRE	Horizons EqICA REIT	1,100	\$27,422	4	\$24.96	\$24.96	\$24.96	\$24.85
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,842	\$184,406	27	\$8.09	\$8.09	\$8.11	\$8.02
HDIV	HamiltonEnhnMitSecCl	29,185	\$458,569	51	\$15.76	\$15.76	\$15.77	\$15.64
HEB	Hamilton Cdn Bk=Wgt	700	\$11,319	1	\$16.17	\$16.17	\$16.17	\$16.17
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,620	\$36,094	3	\$22.28	\$22.28	\$22.28	\$22.28
HEQT	Horizon EqAstAlloc A	6,600	\$100,055	9	\$15.21	\$15.21	\$15.21	\$15.12
HERO	Evolve E-Gaming HgUn	604	\$17,904	4	\$29.88	\$29.88	\$29.88	\$29.53
HEU	BetaProS&PTSX Engy2x	6,400	\$140,939	24	\$21.52	\$21.52	\$22.54	\$21.51
HEWB	Horizons EqCdaBanks	3,150	\$96,067	12	\$30.50	\$30.50	\$30.60	\$30.47
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$5,004	2	\$10.02	\$10.02	\$10.02	\$10.00
HFG	Hamilton Gbl Fin E	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
HFIN	Hamilton EnhancA Fin	700	\$10,337	2	\$14.81	\$14.81	\$14.81	\$14.76
HFPC.U	Helios Fairfax SV US	3,200	\$8,015	3	\$2.56	\$2.56	\$2.56	\$2.40
HFR	Horizon ActUltST Bnd	37,837	\$373,005	26	\$9.87	\$9.87	\$9.87	\$9.85
HFU	BetaProSPTSXFin 2xBl	2,600	\$51,550	4	\$19.85	\$19.85	\$19.85	\$19.74
HGD	BetaProCdnGldMn-2xBr	82,430	\$521,666	48	\$6.27	\$6.27	\$6.45	\$6.27
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	148,101	\$1,664,750	161	\$11.35	\$11.35	\$11.40	\$11.04
HGY	Horizons GldYld E Un	1,600	\$15,547	4	\$9.72	\$9.72	\$9.72	\$9.71
HHL	Harvest HlthcrLdr Un	50,233	\$419,377	40	\$8.35	\$8.35	\$8.38	\$8.31
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
HHLE	Harvest HlthcrIncm A	600	\$6,336	3	\$10.59	\$10.59	\$10.59	\$10.53
HIG	Brompton GlbHlthcrCA	1,900	\$16,382	3	\$8.62	\$8.62	\$8.63	\$8.62
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,195	\$119,549	15	\$100.04	\$100.04	\$100.05	\$100.04
HIU	BetaProSP500DlyInvrS	5,410	\$67,950	8	\$12.51	\$12.51	\$12.63	\$12.51
HIX	BetaPro60 DailyInvrS	300	\$8,608	2	\$28.58	\$28.58	\$28.75	\$28.58
HLF	High Liner Foods Inc	2,600	\$31,435	7	\$11.94	\$11.94	\$12.25	\$11.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,000	\$8,686	3	\$8.72	\$8.72	\$8.72	\$8.68
HLIT	HoriznGlbLithiumProd	2,500	\$49,230	10	\$19.65	\$19.65	\$19.78	\$19.56
HLPR	Horizn LadrCA PrShr	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	26,229	\$358,092	55	\$13.69	\$13.69	\$13.69	\$13.58
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,959	\$26,323	17	\$8.90	\$8.90	\$8.93	\$8.83
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,400	\$50,234	7	\$9.28	\$9.28	\$9.31	\$9.28
HND	BetaProNatGas Lev Br	3,100	\$258,936	8	\$82.46	\$82.46	\$84.58	\$82.46
HNU	BetaPro NatGasLevBul	503,306	\$2,951,718	309	\$5.95	\$5.95	\$5.96	\$5.74
HOD	BetaPro CrdOilInvrBr	199,300	\$1,759,971	131	\$8.88	\$8.88	\$8.95	\$8.68
HOG	Horizn PplnEngyServA	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
HOM.U	BSR REIT Invest USF	152	\$1,779	2	\$11.74	\$11.74	\$11.74	\$11.74
HOM.UN	BSR REIT Invest Un	3,800	\$59,996	8	\$15.81	\$15.81	\$15.82	\$15.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$6,880	4	\$0.86	\$0.86	\$0.86	\$0.86
HOU	BetaPro CrdOilLevBul	349,765	\$4,053,304	322	\$11.55	\$11.55	\$11.83	\$11.45
HPF	HarvestEnergyLdr+ Un	400	\$1,327	4	\$3.32	\$3.32	\$3.32	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,000	\$145,929	18	\$8.15	\$8.15	\$8.15	\$8.08
HPS.A	Hammond Power A SV	3,336	\$327,785	30	\$98.87	\$98.87	\$99.06	\$96.13
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	22,140	\$260,072	33	\$11.76	\$11.76	\$11.78	\$11.73
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	375,350	\$5,542,062	321	\$14.62	\$14.62	\$15.08	\$14.56
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	332,127	\$6,062,421	406	\$18.43	\$18.43	\$18.50	\$17.89
HR.UN	H&R Real Estate Un	23,039	\$224,761	58	\$9.75	\$9.75	\$9.83	\$9.70
HRAA	Horizons ReSolvAlloc	800	\$8,944	1	\$11.18	\$11.18	\$11.18	\$11.18
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	1,300	\$20,097	3	\$15.47	\$15.47	\$15.47	\$15.45
HRX	Heroux-Devtek Inc.	4,400	\$66,955	8	\$15.12	\$15.12	\$15.35	\$15.11
HSAB	Horizons CshMaxShare	4,373	\$481,349	20	\$110.08	\$110.08	\$110.09	\$110.02
HSD	BetaPro S&P500 -2xBr	131,150	\$2,773,546	233	\$21.00	\$21.00	\$21.45	\$20.87
HSH	Horizn S&P500CA Hegd	700	\$42,660	5	\$61.09	\$61.09	\$61.09	\$60.75
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	68,735	\$1,333,391	113	\$19.49	\$19.49	\$19.59	\$19.12
HSUV.U	HorizonsUSD CshMaxUS	2,080	\$225,228	16	\$108.28	\$108.28	\$108.30	\$108.27
HTA	HarvestTechAchvGrw A	16,134	\$281,610	35	\$17.50	\$17.50	\$17.54	\$17.32
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,716	\$74,507	15	\$15.85	\$15.85	\$15.85	\$15.67
HTB	Horizn US7-10TreasBd	1,500	\$82,824	7	\$55.24	\$55.24	\$55.37	\$55.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,400	\$1,792	2	\$1.28	\$1.28	\$1.28	\$1.28
HUBL	Harvest US BkLeadUn	3,900	\$43,323	8	\$11.13	\$11.13	\$11.13	\$11.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,200	\$64,812	6	\$20.26	\$20.26	\$20.27	\$20.25
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	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	3,450	\$272,959	19	\$79.40	\$79.40	\$79.60	\$78.81
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	400	\$3,412	3	\$8.53	\$8.53	\$8.53	\$8.53
HURA	Horizon GlbUranium A	4,400	\$181,621	15	\$41.35	\$41.35	\$41.41	\$41.06
HUT	Hut 8 Corp J	103,674	\$1,019,130	180	\$9.78	\$9.78	\$10.09	\$9.66
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,800	\$108,987	17	\$16.07	\$16.07	\$16.10	\$15.97
HUTS	Hamilton EnhncUtil E	9,000	\$108,388	7	\$12.10	\$12.10	\$12.10	\$11.96
HUV	BetaProSP500ST Futre	1,900	\$20,173	5	\$10.57	\$10.57	\$10.69	\$10.57
HUZ	Horizons Silver ETF	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
HWO	High Arctic Engy Inc	2,500	\$2,825	1	\$1.13	\$1.13	\$1.13	\$1.13
HWX	Headwater Expl Inc.	56,923	\$346,820	144	\$6.08	\$6.08	\$6.15	\$6.05
HXCN	HorizonsS&PTSXCapldx	3,500	\$117,806	10	\$33.70	\$33.70	\$33.70	\$33.62
HXD	BetaProS&PTSX60-2xBr	57,355	\$366,493	18	\$6.38	\$6.38	\$6.43	\$6.37
HXDM	Horizons IntIMkts Eq	5,300	\$227,623	16	\$42.99	\$42.99	\$43.03	\$42.85
HXDM.U	Horizons IntIMktEqUS	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
HXE	Horizn S&PCapEngyldx	2,500	\$76,455	6	\$30.44	\$30.44	\$30.96	\$30.43
HXEM	Horizons EmergMkt Eq	2,100	\$66,868	8	\$31.96	\$31.96	\$31.96	\$31.80
HXF	Horizn S&PCapFin Idx	600	\$38,823	4	\$64.75	\$64.75	\$64.75	\$64.54
HXH	Horizons CdnHiDivShr	1,800	\$82,564	8	\$45.85	\$45.85	\$46.00	\$45.85
HXQ	Horizon NASDAQ100SHR	19,000	\$1,279,580	57	\$67.74	\$67.74	\$67.89	\$66.68
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,022	\$813,158	32	\$67.81	\$67.81	\$67.96	\$67.06
HXS.U	Horizon S&P500 US Sh	800	\$40,042	3	\$50.50	\$50.50	\$50.50	\$49.90
HXT	Horizon S&P/TSX60	13,160	\$706,829	43	\$53.80	\$53.80	\$53.86	\$53.51
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,709	\$135,860	11	\$20.31	\$20.31	\$20.32	\$20.14
HXX	HoriznEURO 50IndxShr	3,200	\$149,030	7	\$46.58	\$46.58	\$46.62	\$46.56
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,540	1	\$8.36	\$8.36	\$8.36	\$8.36
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,600	\$71,784	12	\$7.47	\$7.47	\$7.49	\$7.46
HYLD	Hamilton USCvCIHG C\$	44,787	\$569,963	94	\$12.76	\$12.76	\$12.78	\$12.66
HYLD.U	Hamilton USCvCIUH US	3,700	\$47,947	8	\$12.99	\$12.99	\$12.99	\$12.95
HZD	BetaPro Slvr -2DlyBr	2,900	\$45,724	5	\$15.62	\$15.62	\$15.89	\$15.56
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,770	\$207,598	28	\$17.83	\$17.83	\$17.89	\$17.45
IAF.PR.B	Indstrl AlliancePr B	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
IAG	iA Financial Corp.	12,288	\$1,111,642	102	\$90.42	\$90.42	\$90.89	\$89.89
IAU	i-80 Gold Corp. J	49,539	\$104,368	179	\$2.12	\$2.12	\$2.13	\$2.07
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	23,000	\$214,255	15	\$9.32	\$9.32	\$9.37	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	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	77,995	\$166,297	77	\$2.16	\$2.16	\$2.20	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$18,673	4	\$11.61	\$11.61	\$11.71	\$11.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,557	\$2,851,248	116	\$210.71	\$210.71	\$211.60	\$209.04
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	17,241	\$352,151	85	\$20.21	\$20.21	\$20.77	\$20.07
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	1,300	\$23,317	2	\$17.92	\$17.92	\$17.95	\$17.92
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	\$16.69	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,557	\$793,163	122	\$36.81	\$36.81	\$36.98	\$36.37
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
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	43,413	\$585,867	95	\$13.51	\$13.51	\$13.60	\$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 ClaringtnLooMltBnd	2,800	\$24,615	2	\$8.80	\$8.80	\$8.80	\$8.79
ILLM	illumin Holdings J	26,000	\$49,745	15	\$1.85	\$1.85	\$1.93	\$1.85
IMG	Iamgold Corporation	73,167	\$242,671	123	\$3.34	\$3.34	\$3.35	\$3.29
IMO	Imperial Oil Ltd.	130,226	\$10,114,152	879	\$75.95	\$75.95	\$79.73	\$75.55
IMP	Intermap Technology	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
INE	Innergex Renew Engy	81,880	\$751,171	164	\$9.04	\$9.04	\$9.30	\$9.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,600	\$7,964	2	\$1.44	\$1.44	\$1.44	\$1.42
INOC	Horizon InvestCdnEq	900	\$13,068	1	\$14.52	\$14.52	\$14.52	\$14.52
IPCI	IntelliPharma Intl J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	700	\$10,165	7	\$14.55	\$14.55	\$14.57	\$14.49
IPO	InPlay Oil Corp.	39,500	\$83,271	18	\$2.11	\$2.11	\$2.13	\$2.10
IQD	CI WisdomTrIntlDivHG	2,600	\$86,617	7	\$33.31	\$33.31	\$33.37	\$33.26
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
ITE	i3 Energy plc Ord	62,540	\$10,069	8	\$0.16	\$0.16	\$0.17	\$0.16
ITH	Int'l Tower Hill J	200	\$168	1	\$0.00	\$0.78	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	119,260	\$1,676,261	735	\$14.07	\$14.07	\$14.13	\$14.01
IVQ	Invesque Inc.	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$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	3,246	\$6,017	8	\$1.80	\$1.80	\$1.87	\$1.80
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$15,745	1	\$31.49	\$31.49	\$31.49	\$31.49
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,900	\$49,359	15	\$3.55	\$3.55	\$3.62	\$3.51
JWEL	Jamieson Wellness	2,446	\$75,373	16	\$30.67	\$30.67	\$30.93	\$30.66
K	Kinross Gold Corp.	122,063	\$903,653	293	\$7.40	\$7.40	\$7.51	\$7.33
KBL	K-Bro Linen Inc.	2,700	\$94,615	7	\$35.00	\$35.00	\$35.10	\$34.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	400	\$4,452	2	\$11.13	\$11.13	\$11.13	\$11.13
KEG.UN	Keg Royalties Fnd Un	2,300	\$33,973	5	\$14.84	\$14.84	\$14.84	\$14.63
KEI	Kolibri Glb Energy	1,300	\$5,534	7	\$4.24	\$4.24	\$4.28	\$4.24
KEL	Kelt Expl Ltd.	37,458	\$194,763	64	\$5.15	\$5.15	\$5.26	\$5.13
KEY	Keyera Corp.	54,009	\$1,727,603	330	\$32.09	\$32.09	\$32.15	\$31.73
KILO	Purpose Gold Bul Un	2,000	\$60,579	9	\$30.30	\$30.30	\$30.33	\$30.27
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,500	\$14,552	3	\$5.80	\$5.80	\$5.92	\$5.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,243	\$325,796	79	\$18.92	\$18.92	\$19.00	\$18.63
KNT	K92 Mining Inc. J	81,455	\$549,573	159	\$6.81	\$6.81	\$6.82	\$6.63
KPT	KP Tissue Inc.	200	\$1,778	2	\$8.88	\$8.88	\$8.90	\$8.88
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	83,360	\$337,616	153	\$4.02	\$4.02	\$4.18	\$4.01
KSI	kneat.com, inc. J	14,300	\$49,067	6	\$3.45	\$3.45	\$3.45	\$3.41
KXS	Kinaxis Inc. J	2,391	\$395,429	22	\$166.21	\$166.21	\$166.21	\$163.50
L	Loblaw Companies Ltd	36,053	\$4,895,179	259	\$136.08	\$136.08	\$136.50	\$135.00
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	21,841	\$121,073	67	\$5.61	\$5.61	\$5.62	\$5.49
LABS	MediPharm LabsCorp J	26,000	\$1,920	3	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	48,889	\$273,866	97	\$5.65	\$5.65	\$5.70	\$5.54
LAM	Laramide Resources J	115,300	\$102,932	103	\$0.89	\$0.89	\$0.92	\$0.87
LAS.A	Lassonde Ind Cl A SV	370	\$56,048	3	\$151.50	\$151.50	\$151.50	\$151.09
LB	Laurentian Bk of Can	13,623	\$357,027	76	\$26.21	\$26.21	\$26.50	\$26.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
LBS	Life & Banc Split A	3,800	\$29,502	8	\$7.75	\$7.75	\$7.80	\$7.73
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LCFS	Tidewater Renew	500	\$3,525	2	\$7.04	\$7.04	\$7.09	\$7.04
LCS	Brompton Life Splt A	2,900	\$18,687	5	\$6.45	\$6.45	\$6.52	\$6.40
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,448	1	\$18.16	\$18.16	\$18.16	\$18.16
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	18,900	\$44,776	12	\$2.39	\$2.39	\$2.39	\$2.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$12,540	1	\$4.18	\$4.18	\$4.18	\$4.18
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	63,000	\$15,250	15	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	3,700	\$10,100	7	\$2.63	\$2.63	\$2.74	\$2.63
LIF	Labrador Iron Ore	5,698	\$184,763	38	\$32.35	\$32.35	\$32.64	\$32.31
LIFE	Evolve GlbHlthYldHeg	3,300	\$71,183	13	\$21.57	\$21.57	\$21.63	\$21.54
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	13,100	\$100,577	48	\$7.75	\$7.75	\$7.94	\$7.59
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	614	\$13,119	8	\$21.43	\$21.43	\$21.43	\$21.09
LNR	Linamar Corporation	20,367	\$1,325,613	94	\$65.06	\$65.06	\$65.45	\$64.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	3,500	\$99,440	7	\$28.41	\$28.41	\$28.42	\$28.41
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	11,000	\$2,045	3	\$0.17	\$0.17	\$0.19	\$0.17
LSPD	Lightspeed Commrc SV	67,187	\$1,704,857	223	\$25.54	\$25.54	\$25.88	\$24.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	33,500	\$14,145	8	\$0.42	\$0.42	\$0.43	\$0.42
LUG	Lundin Gold Inc. J	29,925	\$492,536	113	\$16.32	\$16.32	\$16.65	\$16.16
LUN	Lundin Mining Corp	146,395	\$1,615,857	798	\$11.10	\$11.10	\$11.13	\$10.94
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	15,567	\$191,407	68	\$12.35	\$12.35	\$12.38	\$12.10
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	44,474	\$730,211	168	\$16.48	\$16.48	\$16.67	\$16.23
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	700	\$70,035	1	\$100.05	\$100.05	\$100.05	\$100.05
MCB	McCoy Global Inc.	10,050	\$22,107	6	\$2.25	\$2.25	\$2.30	\$2.14
MCLC	Manulfe MltCdnLrgUnh	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	600	\$21,510	2	\$35.90	\$35.90	\$35.90	\$35.84
MDA	MDA Ltd. J	12,183	\$139,185	39	\$11.48	\$11.48	\$11.51	\$11.25
MDF	mdf commerce inc.	6,600	\$25,733	4	\$3.92	\$3.92	\$3.92	\$3.81
MDI	Major Drilling Group	20,722	\$169,815	43	\$8.17	\$8.17	\$8.25	\$8.15
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,000	\$8,150	2	\$0.43	\$0.43	\$0.43	\$0.43
MDP	Medexus Pharma J	48,510	\$118,532	23	\$2.49	\$2.49	\$2.53	\$2.33
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl 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	13,000	\$8,580	3	\$0.66	\$0.66	\$0.66	\$0.66
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MEG	MEG Energy Corp.	129,428	\$3,124,500	479	\$24.15	\$24.15	\$24.50	\$23.90
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	\$153.57	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	269,311	\$7,905,834	1,283	\$29.45	\$29.45	\$29.53	\$29.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,727	1	\$19.09	\$19.09	\$19.09	\$19.09
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.25	\$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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.68	\$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	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
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	1,000	\$22,600	1	\$22.60	\$22.60	\$22.60	\$22.60
MFI	Maple Leaf Foods Inc	12,072	\$317,132	57	\$26.37	\$26.37	\$26.48	\$25.81
MFT	Mackenzie FltgRate E	5,300	\$91,918	10	\$17.35	\$17.35	\$17.35	\$17.32
MG	Magna Int'l Inc.	34,612	\$2,652,720	223	\$76.69	\$76.69	\$77.07	\$75.88
MGA	Mega Uranium Ltd. J	134,000	\$69,620	117	\$0.52	\$0.52	\$0.53	\$0.51
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GblFxnIncmE	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$26,154	3	\$16.17	\$16.17	\$16.64	\$16.17
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,381	1	\$11.27	\$11.27	\$11.27	\$11.27
MI.UN	Minto Apart REIT Un	15,930	\$269,439	51	\$16.94	\$16.94	\$17.05	\$16.68
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustnInfrasDiv	1,650	\$14,277	5	\$8.66	\$8.66	\$8.66	\$8.65
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
MINT.B	Manulfe 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 CAFxnIncm E	11,440	\$214,841	19	\$18.81	\$18.81	\$18.81	\$18.74
MKC	Mackenzie MaxDvrCA E	4,700	\$152,598	16	\$32.61	\$32.61	\$32.63	\$32.40
MKP	MCAN Mortgage Corp.	5,517	\$88,889	19	\$16.12	\$16.12	\$16.22	\$16.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,900	\$26,228	15	\$1.51	\$1.51	\$1.59	\$1.49
MNO	Meridian MinUK Soc J	14,500	\$5,003	2	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	9,175	\$148,301	13	\$16.19	\$16.19	\$16.30	\$16.10
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$27,483	4	\$27.50	\$27.50	\$27.57	\$27.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	519	\$51,931	2	\$100.06	\$100.06	\$100.06	\$100.06
MNY	Purpose Cash Mgt Un	100	\$10,005	1	\$100.05	\$100.05	\$100.05	\$100.05
MOGO	Mogo Inc. J	400	\$905	3	\$2.21	\$2.21	\$2.28	\$2.21
MPAY	Horizn MTrm US Treas	400	\$11,044	1	\$27.61	\$27.61	\$27.61	\$27.61
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,250	\$47,397	15	\$6.62	\$6.62	\$6.64	\$6.48
MPVD	Mountain Province J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,500	\$6,945	1	\$4.63	\$4.63	\$4.63	\$4.63
MRC	Morguard Corporation	400	\$45,242	2	\$112.53	\$112.53	\$113.68	\$112.53
MRD	Melcor Developments	6,100	\$72,354	11	\$11.79	\$11.79	\$11.94	\$11.79
MRE	Martinea Int'l Inc.	21,626	\$309,361	86	\$14.36	\$14.36	\$14.43	\$14.13
MREL	Middlefld RI Est Div	1,840	\$22,117	4	\$12.04	\$12.04	\$12.04	\$12.01
MRG.UN	Morguard NA REIT UN	7,300	\$111,633	16	\$15.44	\$15.44	\$15.44	\$15.14
MRT.UN	Morguard Real Est Un	7,200	\$38,229	23	\$5.35	\$5.35	\$5.35	\$5.27
MRU	Metro Inc.	36,640	\$2,587,199	192	\$70.53	\$70.53	\$71.22	\$70.10
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	25,457	\$384,043	54	\$15.18	\$15.18	\$15.19	\$14.87
MTY	MTY Food Group Inc.	5,726	\$334,215	37	\$58.58	\$58.58	\$58.68	\$57.55
MUB	Mackenzie Uncnstrn E	18,035	\$327,404	37	\$18.17	\$18.17	\$18.20	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$13,842	4	\$34.61	\$34.61	\$34.61	\$34.59
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	20,814	\$199,277	52	\$9.93	\$9.93	\$9.94	\$9.07
MVP	MediaValet Inc. J	12,600	\$21,208	4	\$1.68	\$1.68	\$1.69	\$1.68
MWD	MackenzieMaxDvr AW E	2,400	\$66,837	8	\$27.84	\$27.84	\$27.87	\$27.83
MX	Methanex Corporation	17,661	\$1,094,337	120	\$62.04	\$62.04	\$62.97	\$60.78
MXG	Maxim Power Corp.	1,300	\$5,538	1	\$4.26	\$4.26	\$4.26	\$4.26
MXU	Mackenzie AIWrI NA E	1,200	\$25,452	2	\$21.21	\$21.21	\$21.21	\$21.21
NA	Nat'l Bank of Canada	47,760	\$4,909,171	312	\$102.74	\$102.74	\$103.39	\$102.29
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$26,406	2	\$22.00	\$22.00	\$22.01	\$22.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,040	2	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,600	\$59,745	7	\$23.00	\$23.00	\$23.02	\$22.96
NANO	Nano One Materials J	5,700	\$10,263	5	\$1.79	\$1.79	\$1.84	\$1.79
NB	NioCorp Dev Ltd. J	800	\$3,215	2	\$4.01	\$4.01	\$4.08	\$4.01
NBLY	Neighbourly Pharm J	11,700	\$213,866	17	\$18.28	\$18.28	\$18.30	\$18.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	72,500	\$8,203	14	\$0.12	\$0.12	\$0.12	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	25,000	\$8,610	4	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	3,502	\$26,598	10	\$7.65	\$7.65	\$7.67	\$7.39
NEXT	NextSource Materl J	14,000	\$12,520	4	\$0.92	\$0.92	\$0.92	\$0.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	16,614	\$199,945	88	\$11.97	\$11.97	\$12.13	\$11.91
NG	NovaGold Resources J	32,473	\$108,712	136	\$3.37	\$3.37	\$3.40	\$3.26
NGD	New Gold Inc.	30,108	\$51,364	55	\$1.72	\$1.72	\$1.73	\$1.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
NGT	Newmont Corporation	28,558	\$1,314,737	122	\$46.32	\$46.32	\$46.73	\$45.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	17,500	\$4,575	2	\$0.26	\$0.26	\$0.27	\$0.26
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	9,308	\$280,981	58	\$30.22	\$30.22	\$30.29	\$29.96
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
NOVC	Nova Cannabis Inc J	33,600	\$49,813	22	\$1.48	\$1.48	\$1.68	\$1.37
NPI	Northland Power Inc.	96,452	\$2,404,275	455	\$24.93	\$24.93	\$25.16	\$24.70
NPI.PR.A	Northland Pwr Pr 1	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,500	\$5,281	6	\$1.17	\$1.17	\$1.18	\$1.17
NPRF	NBI ActvCdnPrShr Un	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
NREA	NBI GblIRI AssetIncm	3,100	\$57,989	9	\$18.72	\$18.72	\$18.73	\$18.67
NRR.UN	Northview Res REIT A	1,200	\$17,248	2	\$14.34	\$14.34	\$14.39	\$14.34
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,800	\$60,639	5	\$21.69	\$21.69	\$21.69	\$21.64
NSCE	NBI SustainCdnEq Un	800	\$30,179	3	\$37.72	\$37.72	\$37.77	\$37.68
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
NTR	Nutrien Ltd.	84,807	\$5,823,646	572	\$68.62	\$68.62	\$69.12	\$67.96
NUAG	New Pacific Metals J	9,700	\$16,665	14	\$1.74	\$1.74	\$1.74	\$1.67
NUBF	NBI Unconstr FxdIncm	900	\$19,217	2	\$21.35	\$21.35	\$21.36	\$21.35
NUMI	Numinus Wellness J	532,500	\$65,603	63	\$0.13	\$0.13	\$0.13	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,760	\$504,427	232	\$9.94	\$9.94	\$10.46	\$9.94
NVEI	Nuvei Corp. J SV	47,107	\$1,525,521	268	\$32.35	\$32.35	\$32.83	\$32.08
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,117	\$201,476	28	\$39.47	\$39.47	\$39.54	\$39.21
NWH.UN	NW Healthcare Un	147,983	\$728,763	155	\$4.89	\$4.89	\$5.01	\$4.81
NXE	NexGen Energy Ltd. J	187,762	\$2,060,048	617	\$10.91	\$10.91	\$11.17	\$10.86
NXF	CI EnergyGiantCovHeg	7,600	\$45,169	7	\$5.94	\$5.94	\$5.96	\$5.93
NXF.B	CI EngyGiant UnhegUn	300	\$2,288	2	\$7.63	\$7.63	\$7.63	\$7.62
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,500	\$77,606	18	\$8.25	\$8.25	\$8.25	\$8.10
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,500	\$22,217	14	\$8.80	\$8.80	\$9.04	\$8.80
OGC	OceanaGold Corp.	67,558	\$185,920	114	\$2.76	\$2.76	\$2.79	\$2.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OGI	Organigram Hldgs J	33,882	\$82,378	33	\$2.47	\$2.47	\$2.52	\$2.37
OLA	Oria Mining Ltd. J	31,841	\$149,304	51	\$4.81	\$4.81	\$4.82	\$4.56
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$108.97	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,800	\$9,108	5	\$1.57	\$1.57	\$1.58	\$1.57
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,441	1	\$20.63	\$20.63	\$20.63	\$20.63
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,707	\$1,079,938	86	\$100.92	\$100.92	\$101.19	\$100.11
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,918	\$611,466	136	\$20.01	\$20.01	\$20.02	\$19.45
ORA	Aura Minerals Inc. J	2,900	\$25,645	14	\$8.83	\$8.83	\$8.95	\$8.66
ORE	Orezone Gold Corp J	21,500	\$16,670	10	\$0.79	\$0.79	\$0.79	\$0.77
OREA	Orea Mining Corp J	14,000	\$210	4	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	96,637	\$242,709	151	\$2.51	\$2.51	\$2.54	\$2.44
OTEX	Open Text Corp	199,417	\$11,296,641	1,007	\$57.98	\$57.98	\$59.76	\$54.47
OVV	Ovintiv Inc.	11,103	\$623,095	65	\$55.86	\$55.86	\$56.53	\$55.51
PAAS	Pan American Silver	49,036	\$897,186	149	\$18.37	\$18.37	\$18.45	\$18.13
PABF	Purpose Actv Bal Fnd	1,500	\$32,460	1	\$21.64	\$21.64	\$21.64	\$21.64
PACF	Purpose ActvConserv	28	\$600	1	\$0.00	\$21.41	\$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	53,810	\$379,916	108	\$7.11	\$7.11	\$7.18	\$6.88
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	4,873	\$457,409	41	\$94.37	\$94.37	\$94.38	\$92.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,700	\$58,267	5	\$34.21	\$34.21	\$34.50	\$34.11
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	1,700	\$30,718	4	\$18.10	\$18.10	\$18.11	\$18.04
PD	Precision Drill Corp	10,037	\$807,609	72	\$80.06	\$80.06	\$81.31	\$79.24
PDC	Invesco Cdn Div Un	7,400	\$221,162	31	\$29.93	\$29.93	\$29.95	\$29.82
PDF	Purpose Core Div Fnd	400	\$12,091	2	\$30.25	\$30.25	\$30.25	\$30.22
PDIV	Purpose EnhncDiv ETF	130	\$1,222	2	\$9.40	\$9.40	\$9.40	\$9.40
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	19,500	\$6,595	4	\$0.33	\$0.33	\$0.34	\$0.33
PET	Pet Valu Hldgs J	3,644	\$113,108	15	\$31.04	\$31.04	\$31.12	\$30.88
PEY	Peyto Expl & Dev	86,806	\$1,106,183	239	\$12.83	\$12.83	\$12.88	\$12.67
PFAA	Picton MhnyFortAltUn	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
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	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
PFIA	Picton Mahoney Incm	13,900	\$135,137	12	\$9.73	\$9.73	\$9.74	\$9.71
PFL	Invesco 1-3YrLadFltg	16,300	\$319,576	14	\$19.60	\$19.60	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	2,000	\$32,060	3	\$16.07	\$16.07	\$16.07	\$15.99
PFMN	Picton MahoneyMktNeu	6,700	\$92,564	12	\$13.81	\$13.81	\$13.85	\$13.80
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,900	\$26,316	5	\$9.06	\$9.06	\$9.09	\$9.06
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$17,759	18	\$7.73	\$7.73	\$7.82	\$7.65
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	18,079	\$160,835	39	\$8.80	\$8.80	\$9.17	\$8.77
PHYS	Sprott PhyGold CA Un	8,500	\$180,134	23	\$21.21	\$21.21	\$21.23	\$21.11
PHYS.U	Sprott Phy Gld Un US	700	\$11,027	3	\$15.77	\$15.77	\$15.77	\$15.71
PIC.A	Premium Income CI A	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
PIC.PR.A	Premium Income Pr	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,300	\$99,162	27	\$13.49	\$13.49	\$13.94	\$13.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	7,500	\$57,570	5	\$7.65	\$7.65	\$7.76	\$7.64
PKI	Parkland Corp.	33,687	\$1,576,029	154	\$47.30	\$47.30	\$47.35	\$46.00
PLC	Park Lawn Corp.	16,866	\$336,675	55	\$19.96	\$19.96	\$20.08	\$19.81
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	600	\$13,613	2	\$22.69	\$22.69	\$22.69	\$22.68
PLZ.UN	Plaza Retail REIT Un	11,100	\$41,025	8	\$3.71	\$3.71	\$3.71	\$3.67
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
PMET	Patriot Battery Mtls	20,243	\$130,127	28	\$6.41	\$6.41	\$6.49	\$6.26
PMIF	PIMCO MthlyIncmETFUn	88,710	\$1,603,696	107	\$18.10	\$18.10	\$18.12	\$18.04
PMIF.U	PIMCO Mthly Incm US	8,376	\$161,033	7	\$19.17	\$19.17	\$19.24	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,100	\$40,278	3	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,891	\$95,056	40	\$13.67	\$13.67	\$13.97	\$13.63
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	110,905	\$141,763	79	\$1.27	\$1.27	\$1.30	\$1.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	44,655	\$1,144,997	178	\$25.19	\$25.19	\$26.30	\$25.19
POW	Power Corp of Cda SV	64,079	\$2,500,836	376	\$39.06	\$39.06	\$39.23	\$38.77
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
POW.PR.D	Power Corp 5.00% Pr	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$15,022	2	\$21.52	\$21.52	\$21.52	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	112,483	\$5,148,542	664	\$45.95	\$45.95	\$46.02	\$45.54
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,410	2	\$22.15	\$22.15	\$22.15	\$21.95
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	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
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	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,100	\$26,023	9	\$23.65	\$23.65	\$23.67	\$23.65
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,176	\$4,668	12	\$3.99	\$3.99	\$3.99	\$3.94
PR	Lysander-SlatrPrActv	1,200	\$10,548	2	\$8.79	\$8.79	\$8.79	\$8.79
PRA	Purpose DiversRI Ast	1,700	\$43,917	5	\$25.84	\$25.84	\$25.92	\$25.81
PRB	Probe Gold Inc. J	6,000	\$7,755	3	\$1.29	\$1.29	\$1.31	\$1.29
PRL	Propel Holdings J	9,100	\$144,374	26	\$15.79	\$15.79	\$16.30	\$15.63
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,052	\$80,757	39	\$19.90	\$19.90	\$20.01	\$19.80
PRN	Profound Medical	7,400	\$83,695	28	\$11.29	\$11.29	\$11.93	\$11.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,500	\$5,580	1	\$1.24	\$1.24	\$1.24	\$1.24
PRU	Perseus Mining Ord J	1,400	\$2,196	7	\$1.57	\$1.57	\$1.58	\$1.56
PRV.UN	PRO Real Est Tr Un	11,400	\$63,710	12	\$5.60	\$5.60	\$5.60	\$5.58
PRYM	Prime Mining Corp. J	12,169	\$26,317	26	\$2.18	\$2.18	\$2.19	\$2.13
PSA	Purpose High IntSvgs	19,603	\$980,840	33	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,000	\$34,300	3	\$17.14	\$17.14	\$17.16	\$17.14
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,389	\$182,856	65	\$14.75	\$14.75	\$14.89	\$14.69
PSK	PrairieSky Royalty	38,350	\$832,337	217	\$21.47	\$21.47	\$22.04	\$21.46
PSLV	Sprott Phy Sil Cdn	16,100	\$165,370	22	\$10.34	\$10.34	\$10.34	\$10.21
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,008	\$301,027	23	\$100.08	\$100.08	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	5,600	\$35,873	9	\$6.38	\$6.38	\$6.45	\$6.37
PTM	Platinum Grp Metal J	6,800	\$9,241	5	\$1.36	\$1.36	\$1.36	\$1.35
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$28,062	4	\$7.00	\$7.00	\$7.04	\$7.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$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	1,700	\$39,862	4	\$23.62	\$23.62	\$23.62	\$23.30
PVS.PR.I	Partners ValAA Pr 11	900	\$21,697	5	\$24.07	\$24.07	\$24.12	\$24.07
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	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,300	\$27,387	3	\$21.00	\$21.00	\$21.14	\$21.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.27	\$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	\$20.98	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,017	4	\$18.35	\$18.35	\$18.42	\$18.35
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	4,200	\$176,753	10	\$42.09	\$42.09	\$42.10	\$42.08
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,216	\$735,578	206	\$22.13	\$22.13	\$22.25	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	800	\$44,936	2	\$56.17	\$56.17	\$56.17	\$56.17
PYF	Purpose Prem Yld ETF	6,000	\$102,474	12	\$17.10	\$17.10	\$17.10	\$17.07
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	25,000	\$12,355	4	\$0.49	\$0.49	\$0.50	\$0.49
PZA	Pizza Pizza Royalty	2,433	\$35,308	13	\$14.47	\$14.47	\$14.59	\$14.39
PZW	Invesc FTSERAF GlbCA	900	\$27,953	3	\$31.06	\$31.06	\$31.06	\$31.05
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	200	\$32,742	2	\$163.87	\$163.87	\$163.87	\$163.55
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	227	\$20,712	3	\$91.22	\$91.22	\$91.23	\$91.22
QBR.A	Quebecor Inc Cl A MV	100	\$3,470	1	\$34.70	\$34.70	\$34.70	\$34.70
QBR.B	Quebecor Inc Cl B SV	34,135	\$1,094,905	185	\$32.19	\$32.19	\$32.32	\$31.73
QBTC	Bitcoin Fund A CAD	900	\$52,645	5	\$58.51	\$58.51	\$58.70	\$58.19
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	7,000	\$131,260	7	\$18.76	\$18.76	\$18.76	\$18.73
QCD	AGF Sys Cdn Eqty Un	400	\$12,940	4	\$32.36	\$32.36	\$32.36	\$32.32
QCE	Mackenzie CdnLrgCpEq	500	\$64,234	4	\$128.74	\$128.74	\$128.74	\$128.39
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,200	\$538,295	21	\$128.46	\$128.46	\$128.49	\$127.73
QDX	Mackenzie IntlEq ldx	1,200	\$131,425	6	\$109.43	\$109.43	\$109.96	\$109.43
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,878	1	\$76.26	\$76.26	\$76.26	\$76.26
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$29,588	4	\$37.10	\$37.10	\$37.10	\$36.86
QETH.UN	The EtherFnd A C\$ Un	1,100	\$54,219	4	\$49.11	\$49.11	\$49.73	\$49.11
QFOR	Q4 Inc. J	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
QHY	Mackenzie USBndCAD-H	100	\$8,499	1	\$84.99	\$84.99	\$84.99	\$84.99
QIE	AGF Sys Intl Eqty Un	600	\$18,111	2	\$30.11	\$30.11	\$30.20	\$30.11
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	16,600	\$108,412	12	\$6.48	\$6.48	\$6.61	\$6.48
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	14,300	\$270,165	15	\$18.96	\$18.96	\$18.97	\$18.69
QQC	Invesco NASDAQ100 C\$	9,656	\$271,678	33	\$28.27	\$28.27	\$28.31	\$27.99
QQC.F	Invesco NASDAQ100 Heg	8,755	\$1,228,361	58	\$141.08	\$141.08	\$141.08	\$139.28
QQCC	HoriznNASDAQ100Cal E	1,544	\$17,736	3	\$11.50	\$11.50	\$11.50	\$11.46
QQCE	Invesco NSDQ100IDXCA	1,200	\$28,647	7	\$23.99	\$23.99	\$23.99	\$23.79
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
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	InvescoNSDQNXGn100CA	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	1,278	\$32,639	5	\$25.56	\$25.56	\$25.63	\$25.48
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	201	\$4,937	3	\$24.62	\$24.62	\$24.62	\$24.50
QRC	Queen's Rd Cap Inv J	15,500	\$13,380	5	\$0.86	\$0.86	\$0.90	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,808	4	\$96.38	\$96.38	\$96.38	\$96.34
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,586	\$3,146,138	225	\$106.75	\$106.75	\$107.06	\$105.44
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.91	\$0.00	\$0.00
QTRH	Quarterhill Inc.	30,238	\$56,972	16	\$1.87	\$1.87	\$1.89	\$1.87
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.40	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,800	\$1,678,556	49	\$191.25	\$191.25	\$191.65	\$189.53
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,288	1	\$20.72	\$20.72	\$20.72	\$20.72
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,173	\$55,802	17	\$6.90	\$6.90	\$6.92	\$6.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,001	\$603,550	57	\$86.52	\$86.52	\$86.65	\$85.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,051	\$24,497	6	\$23.29	\$23.29	\$23.36	\$23.29
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	3,828	\$108,762	12	\$28.51	\$28.51	\$28.51	\$28.05
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	900	\$2,017	2	\$2.23	\$2.23	\$2.25	\$2.23
RCD	RBC QuantCdnDiv Lead	600	\$15,163	3	\$25.32	\$25.32	\$25.32	\$25.24
RCDC	RBC Cdn DivCovCal CA	151	\$2,928	2	\$19.40	\$19.40	\$19.40	\$19.40
RCG	RF Capital Group Inc	200	\$1,674	1	\$8.37	\$8.37	\$8.37	\$8.37
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	3,845	\$169,284	23	\$43.91	\$43.91	\$44.33	\$43.89
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	134,208	\$8,511,416	812	\$63.65	\$63.65	\$63.96	\$62.65
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
REAL	Real Matters Inc.	6,781	\$44,627	28	\$6.58	\$6.58	\$6.70	\$6.49
REI.UN	RioCan RI Est Tr Un	72,735	\$1,329,003	256	\$18.31	\$18.31	\$18.40	\$18.14
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	\$13.18	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$19,471	2	\$24.40	\$24.40	\$24.40	\$24.33
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
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	9,300	\$150,490	18	\$16.17	\$16.17	\$16.22	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
ROOT	Roots Corporation	300	\$690	1	\$2.30	\$2.30	\$2.30	\$2.30
RPD	RBC Quant EU DivLdCA	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
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	10,800	\$207,540	17	\$19.26	\$19.26	\$19.26	\$19.15
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,400	\$68,684	6	\$20.20	\$20.20	\$20.21	\$20.20
RQN	RBC Targt2025CorpBnd	13,200	\$264,212	29	\$20.01	\$20.01	\$20.03	\$20.01
RQO	RBC Targt26Corp Bond	15,100	\$273,729	30	\$18.12	\$18.12	\$18.13	\$18.12
RQP	RBC Targt27Corp Bond	5,800	\$102,421	11	\$17.66	\$17.66	\$17.67	\$17.65
RQQ	RBC Targt2028 CrpBnd	2,678	\$56,859	6	\$21.24	\$21.24	\$21.24	\$21.22
RQR	RBC Targt2029 CrpBnd	900	\$18,974	2	\$21.09	\$21.09	\$21.09	\$21.08
RS	RI Estate Split CI A	1,300	\$16,903	4	\$13.10	\$13.10	\$13.10	\$12.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,242	\$136,201	64	\$5.65	\$5.65	\$5.65	\$5.58
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$70,072	10	\$58.44	\$58.44	\$58.61	\$57.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$24,258	2	\$20.23	\$20.23	\$20.23	\$20.20
RUDB.U	RBC US DiscountBndUS	390	\$5,870	2	\$15.05	\$15.05	\$15.05	\$15.05
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	900	\$37,432	2	\$41.53	\$41.53	\$41.64	\$41.53
RUP	Rupert Res Ltd. J	7,900	\$26,122	4	\$3.29	\$3.29	\$3.34	\$3.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	13,870	\$632,425	71	\$45.73	\$45.73	\$45.85	\$45.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	119,973	\$15,707,310	894	\$131.17	\$131.17	\$131.48	\$130.29
RY.PR.H	Royal Bank Pr Ser BB	1,800	\$35,574	3	\$19.80	\$19.80	\$19.80	\$19.72
RY.PR.J	Royal Bank Pr Ser BD	51	\$1,026	1	\$0.00	\$20.22	\$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	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$15,890	2	\$22.70	\$22.70	\$22.70	\$22.70
RY.PR.Z	Royal Bank Pr Ser AZ	2,100	\$43,090	4	\$20.55	\$20.55	\$20.55	\$20.48
S	Sherritt Int'l Corp	59,500	\$17,340	8	\$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.	26,696	\$752,081	195	\$28.19	\$28.19	\$28.35	\$28.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,150	\$28,292	7	\$9.00	\$9.00	\$9.00	\$8.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$3,224	1	\$16.12	\$16.12	\$16.12	\$16.12
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	17,185	\$414,343	54	\$24.18	\$24.18	\$24.33	\$23.54
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,900	\$102,924	83	\$3.05	\$3.05	\$3.09	\$3.01
SEA	Seabridge Gold Inc J	37,623	\$531,287	94	\$14.22	\$14.22	\$14.28	\$14.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	89,940	\$926,768	492	\$10.27	\$10.27	\$10.44	\$10.19
SFC	Sagcor Fin Co	800	\$5,017	3	\$6.23	\$6.23	\$6.43	\$6.23
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	500	\$8,772	3	\$17.57	\$17.57	\$17.76	\$17.41
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	21,500	\$1,945	7	\$0.09	\$0.09	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	500	\$4,600	1	\$9.20	\$9.20	\$9.20	\$9.20
SGR.UN	Slate GroceryREIT Un	16,531	\$205,389	39	\$12.47	\$12.47	\$12.47	\$12.32
SGY	Surge Energy Inc.	29,802	\$182,660	65	\$6.08	\$6.08	\$6.20	\$6.08
SHLE	Source Energy Serv J	4,700	\$40,326	5	\$8.58	\$8.58	\$8.62	\$8.53
SHOP	Shopify Inc A SV	313,774	\$34,405,126	1,911	\$111.61	\$111.61	\$111.72	\$106.74
SIA	Sienna Senior Living	30,809	\$373,611	59	\$12.16	\$12.16	\$12.18	\$12.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,972	1	\$49.72	\$49.72	\$49.72	\$49.72
SIL	SilverCrest Metals J	41,104	\$302,393	129	\$7.38	\$7.38	\$7.47	\$7.24
SIS	Savaria Corp. J	9,811	\$160,256	57	\$16.25	\$16.25	\$16.48	\$16.23
SJ	Stella-Jones Inc.	13,100	\$1,036,442	84	\$80.00	\$80.00	\$80.04	\$77.84
SKE	Skeena Resources J	38,132	\$232,494	71	\$6.15	\$6.15	\$6.17	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,759	\$3,871,292	354	\$69.52	\$69.52	\$69.76	\$69.04
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
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	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,985	\$35,130	18	\$3.92	\$3.92	\$3.96	\$3.86
SMAX	Hamilton US EqYldMax	4,700	\$82,336	8	\$17.54	\$17.54	\$17.54	\$17.41
SMC	Sulliden Mng Cap J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	25,500	\$21,765	9	\$0.85	\$0.85	\$0.86	\$0.85
SOIL	Saturn Oil & Gas Inc	75,400	\$179,996	81	\$2.36	\$2.36	\$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	174,500	\$24,358	6	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	39,500	\$31,900	17	\$0.82	\$0.82	\$0.82	\$0.80
SOY	SunOpta, Inc.	4,911	\$40,457	17	\$8.26	\$8.26	\$8.27	\$8.18
SPAY	Horizon ST US Treas	8,530	\$229,942	14	\$26.95	\$26.95	\$26.96	\$26.95
SPAY.U	HoriznST US Treas US	200	\$4,004	2	\$20.02	\$20.02	\$20.02	\$20.02
SPB	Superior Plus Corp.	43,585	\$403,929	110	\$9.34	\$9.34	\$9.35	\$9.17
SPLT	Brompton SpltPref Un	22,000	\$227,375	19	\$10.33	\$10.33	\$10.35	\$10.33
SPPP	Sprott PhyPlat CA Un	1,400	\$17,221	7	\$12.39	\$12.39	\$12.39	\$12.25
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,885	\$1,028,384	106	\$24.66	\$24.66	\$24.74	\$24.40
SRV.UN	SIR Royalty Incm Un	700	\$11,130	7	\$16.00	\$16.00	\$16.00	\$15.73
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,700	\$138,808	35	\$6.14	\$6.14	\$6.16	\$6.08
SSRM	SSR Mining Inc.	20,130	\$257,994	89	\$12.85	\$12.85	\$12.92	\$12.71
STC	Sangoma Tech Corp.	3,655	\$13,971	7	\$3.81	\$3.81	\$3.97	\$3.81
STCK	Stack Capital Grp J	500	\$4,595	1	\$9.19	\$9.19	\$9.19	\$9.19
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	36,635	\$157,496	41	\$4.31	\$4.31	\$4.34	\$4.24
STGO	Steppe Gold Ltd. J	9,000	\$6,530	3	\$0.72	\$0.72	\$0.74	\$0.72
STLC	Stelco Holdings J	19,800	\$820,787	99	\$41.32	\$41.32	\$42.00	\$41.19
STN	Stantec Inc.	14,006	\$1,543,698	111	\$110.88	\$110.88	\$111.02	\$109.27
STPL	BMO Gbl Consmr Stpl	500	\$11,714	3	\$23.50	\$23.50	\$23.50	\$23.36
SU	Suncor Energy Inc.	194,172	\$8,464,509	1,146	\$43.22	\$43.22	\$44.02	\$43.22
SVA	Semova Corp. J	14,000	\$8,620	10	\$0.60	\$0.60	\$0.63	\$0.60
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	8,700	\$46,670	38	\$5.37	\$5.37	\$5.39	\$5.35
SVM	Silvercorp Metals J	26,000	\$81,963	23	\$3.14	\$3.14	\$3.17	\$3.13
SVR	iShr Sil Bul Hdgd Un	7,220	\$79,711	12	\$11.11	\$11.11	\$11.11	\$10.99
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
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.	700	\$2,975	2	\$4.25	\$4.25	\$4.25	\$4.25
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	42,289	\$367,359	106	\$8.75	\$8.75	\$8.87	\$8.24
SZLS	StageZero Life Sci J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	190,591	\$4,531,991	710	\$23.85	\$23.85	\$24.19	\$23.55
TA	TransAlta Corp.	54,755	\$526,302	218	\$9.64	\$9.64	\$9.68	\$9.47
TA.PR.D	TransAlta Ser A Pr	1,300	\$18,140	2	\$14.30	\$14.30	\$14.30	\$13.85
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$582	1	\$0.97	\$0.97	\$0.97	\$0.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	162,551	\$123,063	35	\$0.74	\$0.74	\$0.77	\$0.74
TBAL	TD Balanced Port Un	2,400	\$40,582	2	\$16.93	\$16.93	\$16.93	\$16.88
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	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
TC	Tuowus Inc.	200	\$6,228	2	\$31.41	\$31.41	\$31.41	\$30.87
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,228	\$258,215	109	\$13.46	\$13.46	\$13.49	\$13.27
TCL.B	Transcontinentl B MV	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.64	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TCN	Tricon Residential	36,874	\$547,028	72	\$14.84	\$14.84	\$14.85	\$14.81
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,500	\$52,140	5	\$35.58	\$35.58	\$35.58	\$33.88
TCSB	TD SlctST CorpBndLad	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	161,405	\$664,737	201	\$4.05	\$4.05	\$4.25	\$4.04
TD	T.D. Bank	295,527	\$23,901,190	2,275	\$81.10	\$81.10	\$81.18	\$80.42
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$16,582	2	\$20.66	\$20.66	\$20.75	\$20.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,930	3	\$21.55	\$21.55	\$21.55	\$21.55
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
TD.PF.J	T.D. Bank Ser 18 Pr	2,400	\$53,010	4	\$22.15	\$22.15	\$22.15	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,792	2	\$24.80	\$24.80	\$24.80	\$24.72
TDB	TD Cdn Aggregate Bnd	9,900	\$127,387	19	\$12.87	\$12.87	\$12.89	\$12.86
TDOC	TD GblHealthcr Leadr	400	\$7,189	3	\$17.99	\$17.99	\$17.99	\$17.96
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	30,100	\$1,024,995	75	\$34.10	\$34.10	\$34.17	\$33.48
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	18,804	\$255,574	34	\$13.62	\$13.62	\$13.65	\$13.38
TECH.B	EvolveFANGMA CA UnHg	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,372	1	\$53.72	\$53.72	\$53.72	\$53.72
TECK.B	Teck Res Cl B SV	72,845	\$3,896,837	422	\$53.44	\$53.44	\$53.96	\$53.03
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,400	\$50,166	5	\$9.29	\$9.29	\$9.29	\$9.29
TF	Timbercreek Fin Corp	22,400	\$161,105	38	\$7.24	\$7.24	\$7.26	\$7.10
TFII	TFI International	29,706	\$5,291,781	237	\$178.70	\$178.70	\$179.86	\$173.85
TFPM	Triple Flag Precious	6,165	\$105,820	30	\$17.11	\$17.11	\$17.40	\$16.96
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,700	\$358,909	31	\$21.57	\$21.57	\$21.57	\$21.39
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$24,201	3	\$24.32	\$24.32	\$24.32	\$24.15
TGO	TeraGo Inc.	1,500	\$2,322	2	\$1.52	\$1.52	\$1.55	\$1.52
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TGRO	TD Growth Port Un	900	\$17,544	4	\$19.52	\$19.52	\$19.52	\$19.46
TH	Theratechnologies	1,200	\$2,638	4	\$2.17	\$2.17	\$2.22	\$2.17
THE	TD Int'l Eqty CA Heg	1,100	\$26,018	4	\$23.66	\$23.66	\$23.68	\$23.59
THNC	Thinkific Labs J SV	14,200	\$52,791	25	\$3.64	\$3.64	\$3.79	\$3.61
THU	TD US Eq CAD Heg Un	1,800	\$59,302	10	\$33.11	\$33.11	\$33.11	\$32.84
TI	Titan Mining Corp J	20,500	\$5,698	5	\$0.30	\$0.30	\$0.30	\$0.27
TIH	Toromont Industries	8,520	\$1,014,250	68	\$119.09	\$119.09	\$119.42	\$118.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,501	\$186,545	62	\$12.05	\$12.05	\$12.15	\$11.88
TKN	Ninepoint Web3 Innov	1,200	\$17,604	3	\$14.67	\$14.67	\$14.67	\$14.67
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,000	\$44,343	30	\$1.93	\$1.93	\$1.96	\$1.88
TLF	Brompton TechLdr CAD	3,000	\$69,704	7	\$23.24	\$23.24	\$23.26	\$23.04
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,000	\$2,680	2	\$0.54	\$0.54	\$0.54	\$0.52
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TLRY	Tilray Brands J	64,000	\$163,348	49	\$2.53	\$2.53	\$2.63	\$2.49
TLV	InvescoCompVltlty Un	2,500	\$72,465	5	\$29.02	\$29.02	\$29.02	\$28.91
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	21,800	\$185,552	29	\$8.54	\$8.54	\$8.55	\$8.46
TNZ	Tenaz Energy Corp.	8,300	\$29,933	8	\$3.58	\$3.58	\$3.63	\$3.58
TOT	Total Engy Serv Inc.	10,564	\$100,007	33	\$9.41	\$9.41	\$9.58	\$9.39
TOU	Tourmaline Oil Corp.	109,724	\$6,228,773	517	\$56.14	\$56.14	\$57.85	\$56.10
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	4,126	\$145,332	24	\$35.30	\$35.30	\$35.31	\$35.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,800	\$139,853	22	\$20.61	\$20.61	\$20.61	\$20.51
TPRF	TD Active Pref ShrUn	2,900	\$28,350	4	\$9.78	\$9.78	\$9.79	\$9.71
TPU	TD US Equity Indx Un	8,100	\$304,080	20	\$37.72	\$37.72	\$37.76	\$37.24
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	1,600	\$133,841	6	\$83.75	\$83.75	\$83.80	\$83.49
TPZ	Topaz Energy Corp.	26,098	\$495,040	121	\$18.80	\$18.80	\$19.27	\$18.76
TQCD	TD Q Cdn Div ETF Un	1,200	\$19,190	2	\$15.98	\$15.98	\$16.05	\$15.98
TQGD	TD Q Gbl Div ETF Un	9,900	\$171,591	15	\$17.38	\$17.38	\$17.38	\$17.23
TQGM	TD Q Gbl Multifact	9,600	\$157,030	10	\$16.37	\$16.37	\$16.37	\$16.30
TQSM	TD Q US SmiMidCap Eq	6,200	\$131,298	10	\$21.25	\$21.25	\$21.26	\$21.10
TRI	Thomson Reuters Corp	17,958	\$3,653,072	133	\$203.13	\$203.13	\$204.30	\$202.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	168,094	\$8,827,190	877	\$52.58	\$52.58	\$53.23	\$52.16
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$18,494	2	\$15.32	\$15.32	\$15.43	\$15.32
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,993	3	\$19.98	\$19.98	\$20.03	\$19.92
TRVL	Harvest Travl&LeisUn	500	\$11,878	3	\$23.79	\$23.79	\$23.80	\$23.59
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	3,795	\$15,887	8	\$4.15	\$4.15	\$4.24	\$4.15
TSAT	Telesat Corp A & B	400	\$5,411	2	\$13.49	\$13.49	\$13.54	\$13.49
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	110,500	\$322,598	120	\$3.08	\$3.08	\$3.19	\$2.79
TSU	Trisura Group J	19,071	\$713,370	112	\$37.39	\$37.39	\$37.65	\$37.13
TTNM	Titanium Trans Grp J	1,231	\$2,777	3	\$2.25	\$2.25	\$2.28	\$2.25
TTP	TD Cdn Equity Idx Un	10,000	\$239,991	18	\$24.06	\$24.06	\$24.06	\$23.94
TUED	TD ActvUS EnhanDivCA	1,500	\$34,700	3	\$23.23	\$23.23	\$23.23	\$23.06
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	900	\$19,467	1	\$21.63	\$21.63	\$21.63	\$21.63
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$46,339	3	\$115.64	\$115.64	\$116.21	\$115.64
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	64,816	\$195,795	164	\$3.00	\$3.00	\$3.07	\$3.00
TVK	TerraVest Industries	1,004	\$48,379	5	\$48.72	\$48.72	\$48.72	\$47.90
TWC	TWC Enterprises Ltd.	800	\$13,600	1	\$17.00	\$17.00	\$17.00	\$17.00
TWM	Tidewater MdStrmlnfr	135,000	\$120,680	19	\$0.89	\$0.89	\$0.91	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,265	\$373,449	52	\$20.48	\$20.48	\$20.52	\$20.26
TXF.B	CI TechGiaCovCalUnHg	2,500	\$62,438	4	\$24.98	\$24.98	\$24.98	\$24.94
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	57,310	\$781,460	237	\$13.79	\$13.79	\$13.85	\$13.44
TXP	Touchstone Expl Inc.	46,000	\$32,560	11	\$0.70	\$0.70	\$0.72	\$0.70
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	22,300	\$547,802	67	\$25.11	\$25.11	\$25.11	\$24.34
U.UN	Sprott PhysUraniumUn	169,557	\$5,635,506	996	\$33.73	\$33.73	\$33.79	\$32.50
UBIL.U	Horizons 0-3MoTbl US	3,700	\$184,963	4	\$49.99	\$49.99	\$49.99	\$49.99
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	600	\$7,528	2	\$12.58	\$12.58	\$12.58	\$12.53
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ULV.F	Invesco500LowVolCAHg	800	\$36,789	7	\$45.98	\$45.98	\$46.07	\$45.96
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,831	\$193,671	26	\$15.14	\$15.14	\$15.15	\$15.04
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	300	\$1,407	1	\$4.69	\$4.69	\$4.69	\$4.69
URC	Uranium Rylty Corp J	109,844	\$489,554	194	\$4.44	\$4.44	\$4.59	\$4.35
URC.WT	Uranium Rylty J Wt	7,400	\$19,029	10	\$2.46	\$2.46	\$2.65	\$2.43
URE	Ur-Energy Inc. J	50,655	\$135,279	32	\$2.69	\$2.69	\$2.69	\$2.64
USA	Americas Gold Slvr J	13,000	\$3,965	3	\$0.31	\$0.31	\$0.31	\$0.31
USCC	HoriznUS LgCapEqCA E	5,700	\$100,628	6	\$17.68	\$17.68	\$17.70	\$17.62
USCC.U	HoriznLrgCapEqCIUS E	1,800	\$23,660	3	\$13.14	\$13.14	\$13.15	\$13.14
USCL	HoriznUS LgCapEqCvrCl	7,400	\$152,325	12	\$20.58	\$20.58	\$20.63	\$20.47
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$54,875	4	\$36.61	\$36.61	\$36.62	\$36.44
VAB	Vanguard Cdn Agr Bnd	15,147	\$341,905	40	\$22.59	\$22.59	\$22.64	\$22.53
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,100	\$507,722	21	\$29.73	\$29.73	\$29.74	\$29.61
VBNK	VersaBank J	2,800	\$41,998	9	\$15.09	\$15.09	\$15.09	\$14.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,509	\$35,187	9	\$23.32	\$23.32	\$23.35	\$23.30
VCE	Vanguard FTSE Cdaldx	8,700	\$402,345	41	\$46.32	\$46.32	\$46.36	\$46.06
VCIP	Vanguard Consvr Incm	3,500	\$87,675	9	\$25.08	\$25.08	\$25.08	\$25.03
VCM	Vecima Networks Inc.	900	\$14,068	2	\$15.72	\$15.72	\$15.72	\$15.52
VCN	Vanguard CdaAllCapUn	23,056	\$987,890	78	\$42.93	\$42.93	\$42.94	\$42.69
VCNS	Vanguard ConservPort	8,600	\$233,460	20	\$27.19	\$27.19	\$27.19	\$27.12
VDU	Vangrd FTSE Dev exUS	1,400	\$56,300	4	\$40.24	\$40.24	\$40.24	\$40.17
VDY	Vanguard FTSE DivYld	27,229	\$1,140,679	106	\$41.93	\$41.93	\$42.03	\$41.75
VE	Vanguard FTSE Dev EU	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
VEE	Vanguard FTSEEmrgMkt	7,996	\$256,037	24	\$32.06	\$32.06	\$32.08	\$31.92
VEF	Vangrd Dev US CA-heg	2,005	\$104,719	6	\$52.34	\$52.34	\$52.34	\$52.12
VEQT	Vanguard AllEqPortfl	33,788	\$1,270,980	80	\$37.69	\$37.69	\$37.72	\$37.43
VET	Vermilion Energy Inc	114,016	\$1,588,902	322	\$13.83	\$13.83	\$14.15	\$13.78
VFV	Vanguard S&P500 Indx	61,911	\$7,313,063	353	\$118.42	\$118.42	\$118.77	\$117.09
VGCX	Victoria Gld Corp J	23,611	\$150,713	40	\$6.42	\$6.42	\$6.44	\$6.32
VGG	Vanguard US DivAppr	3,810	\$304,547	19	\$80.08	\$80.08	\$80.16	\$79.59
VGH	Vanguard USDivCad-hg	5,300	\$302,781	23	\$57.16	\$57.16	\$57.40	\$56.89
VGRO	Vanguard GroETF Port	21,049	\$679,715	45	\$32.37	\$32.37	\$32.41	\$32.20
VGW	Vanguard CdnGvt Bond	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	21,529	\$99,857	15	\$4.60	\$4.60	\$4.70	\$4.60
VI	Vanguard exNA CA-Heg	800	\$29,418	4	\$36.76	\$36.76	\$36.81	\$36.74
VIDY	VanguardFTSE NADivYI	2,400	\$68,134	9	\$28.45	\$28.45	\$28.45	\$28.33
VIU	Vanguard exNA Idx Un	9,067	\$290,692	38	\$32.11	\$32.11	\$32.11	\$32.00
VLB	Vangrd CdnLT GvtBond	17,830	\$376,374	37	\$21.15	\$21.15	\$21.23	\$21.05
VLE	Valeura Energy Inc J	63,600	\$215,275	67	\$3.38	\$3.38	\$3.45	\$3.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$51.08	\$0.00	\$0.00
VNP	5N Plus Inc.	300	\$1,174	3	\$3.94	\$3.94	\$3.94	\$3.90
VOXR	Vox Royalty Corp. J	5,700	\$13,975	3	\$2.45	\$2.45	\$2.50	\$2.45
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	700	\$21,302	6	\$30.52	\$30.52	\$30.55	\$30.31
VRIF	Vanguard Retire Incm	7,866	\$186,492	17	\$23.74	\$23.74	\$23.74	\$23.68
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,400	\$99,479	13	\$22.61	\$22.61	\$22.62	\$22.60
VSC	Vanguard S-T CrpBond	17,843	\$414,405	33	\$23.22	\$23.22	\$23.25	\$23.21
VSP	Vanguard S&P500 C-Hg	18,171	\$1,468,009	78	\$80.88	\$80.88	\$81.08	\$80.11
VUN	Vanguard US MktIdxUn	23,377	\$2,093,403	107	\$89.71	\$89.71	\$89.94	\$88.75
VUS	Vanguard US TotMktUn	9,500	\$829,341	46	\$87.57	\$87.57	\$87.79	\$86.69
VVL	Vanguard GlbValFactr	3,525	\$160,140	11	\$45.45	\$45.45	\$45.50	\$45.35
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$52.71	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	28,668	\$6,083,247	214	\$212.64	\$212.64	\$213.16	\$210.60
WCP	Whitecap Resources	256,707	\$2,150,281	738	\$8.30	\$8.30	\$8.49	\$8.29
WDO	Wedome Gold Mines	114,452	\$981,773	262	\$8.79	\$8.79	\$8.82	\$8.18
WEED	Canopy Grwth Corp J	101,198	\$647,148	131	\$6.28	\$6.28	\$6.76	\$6.23
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	23,500	\$16,200	11	\$0.69	\$0.69	\$0.70	\$0.68
WELL	WELL Health Tech J	107,766	\$401,036	131	\$3.73	\$3.73	\$3.76	\$3.68
WFC	Wall Financial Corp	900	\$23,500	3	\$25.73	\$25.73	\$26.25	\$25.52
WFG	West Fraser Timber	14,613	\$1,552,138	104	\$106.19	\$106.19	\$107.18	\$105.88
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	28,050	\$37,415	10	\$1.35	\$1.35	\$1.35	\$1.31
WJX	Wajax Corporation	5,040	\$163,674	41	\$32.53	\$32.53	\$32.67	\$32.13
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	136,000	\$10,355	13	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	4,189	\$725,959	39	\$173.80	\$173.80	\$173.88	\$171.85
WN.PR.A	Weston George 1 Pr	1,100	\$25,185	2	\$22.85	\$22.85	\$22.95	\$22.85
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
WNDR	WonderFi Tech J	54,000	\$12,990	4	\$0.25	\$0.25	\$0.25	\$0.24
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 LeadshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	2,763	\$117,252	14	\$42.13	\$42.13	\$43.06	\$41.86
WPM	Wheaton Precious Mtl	125,286	\$7,906,492	692	\$63.52	\$63.52	\$63.64	\$62.21
WPRT	Westport Fuel Sys	2,600	\$20,991	9	\$8.02	\$8.02	\$8.12	\$8.02
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	30,700	\$44,810	19	\$1.47	\$1.47	\$1.50	\$1.42
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	9,764	\$1,953,672	87	\$201.08	\$201.08	\$201.28	\$198.60
WSRD	WealthsimpDevMktexNA	2,100	\$57,413	7	\$27.38	\$27.38	\$27.38	\$27.31
WSRI	WealthsimpINA Social	200	\$7,655	2	\$38.35	\$38.35	\$38.35	\$38.20
WTE	Westshore Terminals	13,037	\$360,611	76	\$27.92	\$27.92	\$27.98	\$26.99
WXM	CI MornstrCA MomntUn	2,700	\$68,670	9	\$25.47	\$25.47	\$25.47	\$25.38
X	TMX Group Limited	20,166	\$680,215	123	\$33.74	\$33.74	\$33.85	\$33.47
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,460	2	\$33.62	\$33.62	\$33.66	\$33.62
XAM	Xanadu Mines J Ord	5,800	\$261	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,600	\$96,696	10	\$37.32	\$37.32	\$37.32	\$36.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,200	\$167,402	11	\$27.02	\$27.02	\$27.03	\$26.92
XBB	iShr Cdn Univers Bnd	47,019	\$1,300,471	130	\$27.66	\$27.66	\$27.75	\$27.61
XBM	iShr SP/TSXGblBseMtl	1,200	\$21,526	5	\$17.97	\$17.97	\$17.97	\$17.90
XCB	iShr CoreCA CorpBond	13,890	\$270,324	49	\$19.47	\$19.47	\$19.50	\$19.42
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,700	\$85,500	5	\$50.27	\$50.27	\$50.46	\$50.13
XCG	iShares Cdn Growth	400	\$19,256	3	\$48.19	\$48.19	\$48.19	\$48.06
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	2,300	\$41,321	10	\$18.01	\$18.01	\$18.01	\$17.93
XCSR	iShareESG AdvMSCI CA	1,300	\$80,769	7	\$62.20	\$62.20	\$62.20	\$61.99
XCV	iShares Cdn Value Un	400	\$13,224	2	\$32.98	\$32.98	\$33.14	\$32.98
XDG	iShr CorMSCI GblDiv	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
XDG.U	iShrCorMSCI GblDivUS	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
XDGH	iShr CorGlbDivCA-Heg	4,100	\$101,399	14	\$24.73	\$24.73	\$24.79	\$24.71
XDIV	iShare CorMSCICdnDiv	22,125	\$563,426	61	\$25.56	\$25.56	\$25.57	\$25.37
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$21,612	1	\$54.03	\$54.03	\$54.03	\$54.03
XDU	iShr CoreMSCI USQuDv	1,400	\$38,605	4	\$27.61	\$27.61	\$27.61	\$27.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	808	\$20,550	5	\$25.51	\$25.51	\$25.51	\$25.34
XDV	iShares Cdn Slct Div	16,797	\$460,780	38	\$27.52	\$27.52	\$27.55	\$27.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,100	\$153,489	15	\$25.22	\$25.22	\$25.23	\$25.13
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,305	\$605,715	34	\$35.04	\$35.04	\$35.05	\$34.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	154,709	\$2,341,797	223	\$15.07	\$15.07	\$15.43	\$15.07
XEH	iShr MSCI EU IMI CAD	1,400	\$42,981	3	\$30.73	\$30.73	\$30.73	\$30.62
XEI	iShr S&P/TSX HiDivUn	43,492	\$1,063,028	103	\$24.46	\$24.46	\$24.54	\$24.34
XEM	iShare MSCI EmergMkt	3,400	\$97,428	8	\$28.62	\$28.62	\$28.68	\$28.62
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$48,241	4	\$32.22	\$32.22	\$32.22	\$32.15
XEQT	iShrs CoreEqPortf Un	52,710	\$1,494,955	78	\$28.38	\$28.38	\$28.43	\$28.20
XESG	iShr ESG AwrMSCI CA	1,600	\$40,535	6	\$25.33	\$25.33	\$25.35	\$25.31
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,800	\$134,350	15	\$28.01	\$28.01	\$28.06	\$27.93
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,140	\$386,721	25	\$47.51	\$47.51	\$47.60	\$47.36
XFR	iShares Fltg Rate Un	17,375	\$349,328	25	\$20.12	\$20.12	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	12,300	\$234,103	23	\$19.02	\$19.02	\$19.09	\$19.01
XGD	iShares S&P/TSX Gold	65,333	\$1,065,776	86	\$16.39	\$16.39	\$16.41	\$16.21
XGI	iShr SP Gbl Indstrl	1,500	\$72,148	8	\$48.21	\$48.21	\$48.27	\$47.84
XGRO	iShares Core Grow Un	13,120	\$344,397	27	\$26.32	\$26.32	\$26.34	\$26.19
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,200	\$117,614	8	\$18.97	\$18.97	\$19.00	\$18.96
XHC	iShare Gbl Hlthcare	4,000	\$276,530	19	\$69.10	\$69.10	\$69.28	\$68.94
XHD	iShare US HighDiv Eq	1,000	\$31,043	6	\$30.96	\$30.96	\$31.11	\$30.94
XHU	iShr US HiDiv EqtyUn	1,500	\$42,950	7	\$28.63	\$28.63	\$28.67	\$28.57
XHY	iShares US HiYld Bnd	18,000	\$294,903	24	\$16.41	\$16.41	\$16.41	\$16.37
XIC	iShr CoreSP/TSX Comp	50,907	\$1,709,256	156	\$33.66	\$33.66	\$33.66	\$33.44
XID	iShares India Idx Un	1,300	\$66,303	7	\$51.13	\$51.13	\$51.13	\$50.88
XIG	iShare US IG CorpBnd	4,600	\$93,277	4	\$20.30	\$20.30	\$20.30	\$20.24
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,095	3	\$37.11	\$37.11	\$37.11	\$37.08
XIN	iShare MSCI EAFE Idx	41,875	\$1,411,259	74	\$33.76	\$33.76	\$33.79	\$33.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,975	\$720,700	55	\$56.21	\$56.21	\$56.21	\$54.90
XIU	iShares S&P/TSX60 Un	113,127	\$3,641,757	146	\$32.26	\$32.26	\$32.27	\$32.05
XLB	iShr CoreCdnLT BndUn	20,870	\$403,600	51	\$19.33	\$19.33	\$19.42	\$19.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,700	\$28,097	3	\$16.57	\$16.57	\$16.57	\$16.47
XMC	iShr S&P US MidCapUn	1,500	\$42,654	5	\$28.50	\$28.50	\$28.54	\$28.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$79,199	9	\$31.70	\$31.70	\$31.71	\$31.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$44,835	7	\$24.92	\$24.92	\$24.97	\$24.78
XMI	iShare MSCIMinVIEAFE	500	\$17,641	4	\$35.25	\$35.25	\$35.31	\$35.23
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,718	2	\$33.59	\$33.59	\$33.59	\$33.59
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$167,012	14	\$72.69	\$72.69	\$72.74	\$72.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$55,738	6	\$39.92	\$39.92	\$39.92	\$39.72
XMW	iShr MSCI MinVolGbl	1,000	\$48,350	2	\$48.35	\$48.35	\$48.35	\$48.35
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,200	\$120,057	13	\$14.62	\$14.62	\$14.70	\$14.61
XQB	iShare HighCdnBnd Un	2,380	\$44,233	10	\$18.59	\$18.59	\$18.62	\$18.56
XQLT	iShrMSCI USA QualFtr	700	\$23,731	3	\$33.96	\$33.96	\$33.96	\$33.60
XQQ	iShare NASDAQ 100 Un	23,933	\$3,193,973	152	\$134.00	\$134.00	\$134.28	\$132.02
XQQU	iShrs NASDAQ 100 Idx	400	\$22,624	1	\$56.56	\$56.56	\$56.56	\$56.56
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,793	\$60,785	12	\$21.83	\$21.83	\$21.83	\$21.70
XRE	iShares S&P/TSX REIT	31,639	\$501,056	38	\$15.91	\$15.91	\$15.92	\$15.76
XSAB	iShrESG AwreCA AgBnd	2,600	\$46,138	5	\$17.78	\$17.78	\$17.78	\$17.72
XSB	iShre Cdn Sh Trm Bnd	22,212	\$578,280	37	\$26.03	\$26.03	\$26.07	\$26.03
XSC	iShr Conserv ShStgyFxd	800	\$14,139	3	\$17.70	\$17.70	\$17.70	\$17.67
XSE	iShr Conserv Stgy Incm	2,300	\$40,830	4	\$17.76	\$17.76	\$17.76	\$17.75
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	3,000	\$54,328	6	\$18.16	\$18.16	\$18.16	\$18.06
XSH	iShrCoreCdnSTCorpBnd	6,600	\$121,094	40	\$18.35	\$18.35	\$18.35	\$18.33
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	2,000	\$33,670	2	\$16.82	\$16.82	\$16.84	\$16.82
XSMC	iShr S&P US SmlCapUn	300	\$8,465	3	\$28.15	\$28.15	\$28.25	\$28.15
XSMH	iShrS&P US SmlCpC-Hg	800	\$20,818	4	\$26.14	\$26.14	\$26.14	\$25.97
XSP	iShares Core S&P 500	79,700	\$4,131,347	187	\$51.94	\$51.94	\$52.10	\$51.40
XST	iShares Consumr Stpl	200	\$18,265	2	\$91.34	\$91.34	\$91.34	\$91.31
XSTB	iShrESG AwreCA STBnd	900	\$17,216	3	\$19.13	\$19.13	\$19.13	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,348	1	\$36.74	\$36.74	\$36.74	\$36.74
XSTP	iShr 0-5YrTipsBndCAD	513	\$20,556	2	\$40.07	\$40.07	\$40.07	\$40.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	13,578	\$511,544	29	\$37.88	\$37.88	\$37.95	\$37.48
XSUS	iShrESG Awr MSCI USA	1,200	\$42,414	10	\$35.44	\$35.44	\$35.44	\$35.19
XTC	Exco Technologies	9,700	\$72,945	17	\$7.60	\$7.60	\$7.66	\$7.41
XTD	TDb Split Cl A	2,100	\$5,712	1	\$2.72	\$2.72	\$2.72	\$2.72
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	3,150	\$114,501	12	\$36.36	\$36.36	\$36.50	\$36.23
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	2	\$55	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,240	\$44,113	8	\$10.41	\$10.41	\$10.41	\$10.40
XTRA	Xtract One Tech J	20,506	\$14,589	11	\$0.71	\$0.71	\$0.73	\$0.68
XUH	iShre CoreS&P US Mkt	3,900	\$160,634	11	\$41.35	\$41.35	\$41.35	\$41.00
XUS	iShares CoreSP500Idx	25,150	\$2,073,159	86	\$82.67	\$82.67	\$82.91	\$81.79
XUS.U	iShr CoreS&P500IdxUS	8,100	\$504,208	23	\$62.37	\$62.37	\$62.44	\$61.84
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,200	\$159,061	13	\$72.58	\$72.58	\$72.69	\$72.04
XUT	iShares S&P/TSX Util	51,003	\$1,290,303	54	\$25.44	\$25.44	\$25.51	\$25.21
XUU	iShr CorS&P US MktUn	17,159	\$847,298	52	\$49.46	\$49.46	\$49.52	\$48.90
XUU.U	iShr CorS&P USMkt US	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
XVLU	iShrMSCI USA ValuFtr	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
XWD	iShare MSCI World Un	3,970	\$313,282	22	\$79.34	\$79.34	\$79.34	\$78.59
XXM	Cl Mornstr US Val HG	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$1,992	2	\$9.92	\$9.92	\$10.00	\$9.92
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	6,200	\$6,796	4	\$1.08	\$1.08	\$1.10	\$1.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	89,024	\$1,209,199	100	\$13.56	\$13.56	\$13.62	\$13.55
ZBAL	BMO Balanced ETF CAD	490	\$17,596	4	\$35.97	\$35.97	\$35.97	\$35.87
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
ZBK	BMO EqWght US BkCAD	4,500	\$117,487	16	\$26.38	\$26.38	\$26.41	\$25.64
ZCB	BMO Corp Bond Idx Un	1,300	\$59,443	5	\$45.76	\$45.76	\$45.76	\$45.66
ZCDB	BMO CrpDiscountBndCA	300	\$8,704	2	\$28.96	\$28.96	\$29.04	\$28.96
ZCH	BMO MSCI ChinaESGLdr	2,711	\$31,037	5	\$11.49	\$11.49	\$11.49	\$11.41
ZCLN	BMO Clean Engy CA Un	1,400	\$20,332	2	\$14.50	\$14.50	\$14.54	\$14.50
ZCM	BMO Mid Crp Bond ETF	17,160	\$255,334	21	\$14.90	\$14.90	\$14.90	\$14.86
ZCN	BMO S&P/TSX Complndx	29,837	\$840,826	68	\$28.22	\$28.22	\$28.26	\$28.04
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	552	\$15,032	3	\$27.20	\$27.20	\$27.26	\$27.20
ZCS	BMO Shrt Crp Bnd ETF	42,938	\$573,921	23	\$13.37	\$13.37	\$13.37	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,100	\$235,294	21	\$14.62	\$14.62	\$14.66	\$14.58
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,600	\$58,548	5	\$22.56	\$22.56	\$22.57	\$22.51
ZDJ	BMO DJ IndAv Heg ETF	8,967	\$538,411	40	\$60.19	\$60.19	\$60.35	\$59.72
ZDM	BMO MSCI EAFE HegCAD	5,908	\$163,282	20	\$27.69	\$27.69	\$27.69	\$27.58
ZDV	BMO Cdn Dividend Un	24,765	\$480,435	51	\$19.42	\$19.42	\$19.46	\$19.33
ZDY	BMO USDiv ETF CAD Un	1,300	\$50,360	10	\$38.78	\$38.78	\$38.81	\$38.56
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,358	\$306,593	21	\$21.39	\$21.39	\$21.39	\$21.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	94,250	\$3,256,827	119	\$34.57	\$34.57	\$34.62	\$34.35
ZEF	BMO Em Mkt Bond HED	4,817	\$58,395	11	\$12.15	\$12.15	\$12.15	\$12.11
ZEM	BMO MSCI EmrgMkts Un	400	\$7,451	2	\$18.65	\$18.65	\$18.65	\$18.62
ZEO	BMO Eq WghtOil & Gas	1,400	\$87,245	7	\$61.97	\$61.97	\$62.69	\$61.96
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$89,622	10	\$29.91	\$29.91	\$29.92	\$29.79
ZEQT	BMO All-Eqty CAD Un	500	\$21,687	3	\$43.46	\$43.46	\$43.46	\$43.35
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	8,700	\$126,432	15	\$14.50	\$14.50	\$14.58	\$14.50
ZFL	BMO Lng Federal Bond	49,397	\$645,098	54	\$13.08	\$13.08	\$13.16	\$13.00
ZFM	BMO Mid Fed Bnd Indx	7,200	\$102,907	15	\$14.31	\$14.31	\$14.31	\$14.27
ZFN	BMO SIA NA Eq ETF Un	2,100	\$96,140	5	\$45.90	\$45.90	\$45.90	\$45.74
ZFS	BMO Shrt Fed Bnd ETF	12,200	\$163,662	10	\$13.42	\$13.42	\$13.42	\$13.41
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,936	2	\$44.84	\$44.84	\$44.84	\$44.84
ZGD	BMO EqWght Glb Gold	300	\$20,562	3	\$68.76	\$68.76	\$68.76	\$68.37
ZGI	BMO Gbl Infrastr ETF	2,256	\$91,855	10	\$40.91	\$40.91	\$40.91	\$40.63
ZGQ	BMO MSCI AllCntryWrld	8,444	\$493,023	32	\$58.53	\$58.53	\$58.64	\$58.15
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,639	\$64,758	5	\$39.57	\$39.57	\$39.58	\$39.44
ZGRO.T	BMO Growth Fixed% Un	415	\$13,066	3	\$31.49	\$31.49	\$31.49	\$31.46
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,357	2	\$18.40	\$18.40	\$18.40	\$18.39
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	26,500	\$294,207	28	\$11.12	\$11.12	\$11.13	\$11.07
ZIC	BMO MidUSCrpBndCA Un	4,400	\$76,349	7	\$17.33	\$17.33	\$17.36	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$17,837	4	\$44.73	\$44.73	\$44.73	\$44.47
ZIN	BMO EqWghtIndustrl Un	600	\$22,997	2	\$38.32	\$38.32	\$38.33	\$38.32
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$31,619	2	\$63.71	\$63.71	\$63.71	\$63.12
ZJK	BMO HiYldUS CorpBnd	1,900	\$33,736	8	\$17.77	\$17.77	\$17.78	\$17.74
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	1,409	\$46,337	8	\$32.94	\$32.94	\$32.98	\$32.82
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	25,580	\$1,087,037	81	\$42.60	\$42.60	\$42.63	\$42.29
ZLC	BMO Long Crp Bnd ETF	31,990	\$484,052	42	\$15.13	\$15.13	\$15.17	\$15.06
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	\$44,116	4	\$31.55	\$31.55	\$31.55	\$31.40
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,300	\$298,266	19	\$47.36	\$47.36	\$47.50	\$47.16
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,000	1	\$36.00	\$36.00	\$36.00	\$36.00
ZMBS	BMO CdnMBS Idx CadUn	2,750	\$80,016	10	\$29.09	\$29.09	\$29.11	\$29.08
ZMI	BMO Monthly Incm Un	1,500	\$24,330	1	\$16.22	\$16.22	\$16.22	\$16.22
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,600	\$103,605	8	\$39.90	\$39.90	\$39.90	\$39.70
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	2,201	\$109,915	8	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	7,700	\$103,979	19	\$13.51	\$13.51	\$13.55	\$13.48
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,354	1	\$53.54	\$53.54	\$53.54	\$53.54
ZMU	BMO MidUS IG HegBnd	15,679	\$198,677	17	\$12.72	\$12.72	\$12.72	\$12.64
ZNQ	BMO Nasdaq100 Eq Cad	11,300	\$862,029	44	\$76.83	\$76.83	\$76.83	\$75.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,917	\$88,861	13	\$30.51	\$30.51	\$30.52	\$30.38
ZPAY.F	BMO PremiumYieldHegd	700	\$20,020	3	\$28.63	\$28.63	\$28.63	\$28.57
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	900	\$13,532	5	\$15.10	\$15.10	\$15.12	\$14.96
ZPL	BMO LngProvBndCad Un	2,200	\$27,438	4	\$12.47	\$12.47	\$12.49	\$12.45
ZPR	BMO Laddered Pr Indx	42,228	\$409,558	32	\$9.71	\$9.71	\$9.74	\$9.66
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,555	\$30,678	7	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$39,180	5	\$15.72	\$15.72	\$15.72	\$15.65
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$16,778	4	\$27.97	\$27.97	\$27.97	\$27.95
ZQQ	BMO Nasdaq EqHed ETF	10,677	\$1,318,177	65	\$123.98	\$123.98	\$124.21	\$122.37
ZRE	BMO EqI Wgt REITs Un	17,174	\$358,198	25	\$20.93	\$20.93	\$20.94	\$20.79
ZRR	BMO RI Return Bond	3,500	\$49,473	5	\$14.18	\$14.18	\$14.18	\$14.11
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.29	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	926	\$27,184	4	\$29.33	\$29.33	\$29.36	\$29.33
ZSML	BMO S&P US SmlCapCAD	2,250	\$83,828	8	\$37.33	\$37.33	\$37.33	\$37.03
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	80,667	\$5,848,108	136	\$72.95	\$72.95	\$73.16	\$72.12
ZSP.U	BMO S&P500 Idx US Un	1,900	\$102,463	6	\$54.09	\$54.09	\$54.09	\$53.74
ZST	BMO Ultra ShrtBnd Un	9,419	\$459,152	26	\$48.75	\$48.75	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	1,000	\$57,729	3	\$57.73	\$57.73	\$57.73	\$57.72
ZSU	BMO Sh-Trm US CrpBnd	2,100	\$27,762	2	\$13.22	\$13.22	\$13.22	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$31,253	3	\$28.40	\$28.40	\$28.43	\$28.40
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	\$29.91	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,100	\$62,287	12	\$29.68	\$29.68	\$29.68	\$29.60
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$128,994	16	\$24.65	\$24.65	\$24.68	\$24.11
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	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	13,459	\$925,509	57	\$68.99	\$68.99	\$69.13	\$68.29
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,660	\$115,251	7	\$69.59	\$69.59	\$69.59	\$69.35
ZUP	BMO US PrefShr CA Un	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,011	\$503,153	33	\$71.92	\$71.92	\$72.04	\$71.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,133	2	\$45.70	\$45.70	\$45.70	\$45.63
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,356	1	\$46.78	\$46.78	\$46.78	\$46.78
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,600	\$208,676	41	\$19.77	\$19.77	\$19.81	\$19.58
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,100	\$29,936	3	\$27.26	\$27.26	\$27.26	\$27.21
ZWA	BMO DJ IndustAvg Un	1,000	\$25,453	4	\$25.51	\$25.51	\$25.56	\$25.34
ZWB	BMO Coverd CallCdnBk	43,822	\$764,818	84	\$17.48	\$17.48	\$17.50	\$17.38
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	51,386	\$865,660	89	\$16.88	\$16.88	\$16.89	\$16.80
ZWE	BMO EU DivCovCal C-H	14,573	\$293,441	43	\$20.15	\$20.15	\$20.16	\$20.10
ZWEN	BMO CovrdCallEngy CA	700	\$19,711	3	\$28.21	\$28.21	\$28.21	\$28.15
ZWG	BMO Gbl HiDivCovCal	4,564	\$134,200	22	\$29.42	\$29.42	\$29.46	\$29.29
ZWH	BMO US HighDivCov Un	6,791	\$151,794	11	\$22.34	\$22.34	\$22.39	\$22.27
ZWH.U	BMO US HighDivCov US	5,100	\$116,105	10	\$22.78	\$22.78	\$22.78	\$22.69
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,340	\$309,714	40	\$19.07	\$19.07	\$19.12	\$18.70
ZWP	BMO EU HiDiv CovCall	2,800	\$49,108	7	\$17.51	\$17.51	\$17.59	\$17.51
ZWQT	BMO Gbl Enhanc Incm	2,200	\$34,912	3	\$15.88	\$15.88	\$15.88	\$15.86
ZWS	BMO US HiDivCovHg-CA	800	\$15,812	2	\$19.77	\$19.77	\$19.77	\$19.73
ZWT	BMO CoverCallTech CA	5,587	\$226,502	25	\$40.73	\$40.73	\$40.74	\$39.93
ZWU	BMO CoverdUtility Un	104,847	\$1,072,509	108	\$10.28	\$10.28	\$10.30	\$10.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,658	\$43,902	12	\$26.48	\$26.48	\$26.53	\$26.36
ZZZD	BMO Tactical Div Un	300	\$8,248	2	\$27.48	\$27.48	\$27.50	\$27.48

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	58,500	\$11,895	11	\$0.21	\$0.21	\$0.21	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	54,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
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	120,000	\$5,950	5	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	12,500	\$11,440	14	\$0.92	\$0.92	\$0.93	\$0.90
ABRA	AbraSvr Res	202,190	\$59,575	26	\$0.30	\$0.30	\$0.31	\$0.29
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	48,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	21,200	\$9,647	5	\$0.46	\$0.46	\$0.46	\$0.46
AEC	Anfield Egy	619,540	\$64,967	46	\$0.10	\$0.10	\$0.11	\$0.10
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	16,000	\$5,850	2	\$0.37	\$0.37	\$0.38	\$0.37
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	55,620	\$47,166	15	\$0.85	\$0.85	\$0.86	\$0.84
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	30,000	\$2,950	14	\$0.10	\$0.10	\$0.10	\$0.10
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	70,500	\$16,013	9	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	9,000	\$455	2	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
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	26,000	\$4,140	3	\$0.16	\$0.16	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,900	\$33,698	4	\$5.71	\$5.71	\$5.73	\$5.68
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	15,050	\$1,806	2	\$0.12	\$0.12	\$0.12	\$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	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AMX	Amex Expl In	35,450	\$56,511	11	\$1.58	\$1.58	\$1.64	\$1.55
AMY	RecycliCo Ba	3,500	\$708	3	\$0.21	\$0.21	\$0.21	\$0.20
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$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	43,500	\$4,850	7	\$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	12,900	\$9,189	5	\$0.70	\$0.70	\$0.72	\$0.70
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	13,500	\$1,558	3	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	27,000	\$1,350	5	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	20,817	\$136,595	54	\$6.60	\$6.60	\$6.62	\$6.37
ARU	Aurania Res	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,500	\$1,793	2	\$0.18	\$0.18	\$0.18	\$0.17
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	142,500	\$123,710	34	\$0.90	\$0.90	\$0.93	\$0.84
ATY	Atico Mng Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	8,500	\$4,080	1	\$0.48	\$0.48	\$0.48	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	8,500	\$1,263	4	\$0.15	\$0.15	\$0.17	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,500	\$6,525	29	\$0.45	\$0.45	\$0.45	\$0.45
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	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	8,000	\$2,415	3	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	17,500	\$1,838	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	66,933	\$8,503	6	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	79,500	\$17,405	12	\$0.22	\$0.22	\$0.23	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	12,500	\$1,813	3	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	25,400	\$23,944	11	\$0.92	\$0.92	\$0.96	\$0.92
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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	25,000	\$2,310	4	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.10	\$0.00	\$0.00
BNXA	Banxa Hldgs	20,500	\$12,995	5	\$0.62	\$0.62	\$0.65	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	10,500	\$1,095	2	\$0.09	\$0.09	\$0.11	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	130,478	\$30,630	23	\$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	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$514	2	\$2.53	\$2.53	\$2.61	\$2.53
BRW	Brunswick Ex	25,000	\$13,620	14	\$0.52	\$0.52	\$0.56	\$0.52
BSK	Blue Sky Ura	160,000	\$13,025	19	\$0.09	\$0.09	\$0.09	\$0.08
BSR	Bluestone Re	6,500	\$2,535	4	\$0.39	\$0.39	\$0.39	\$0.39
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	43,370	\$2,685	5	\$0.07	\$0.07	\$0.07	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	81,500	\$17,528	8	\$0.23	\$0.23	\$0.23	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	23,000	\$3,260	2	\$0.15	\$0.15	\$0.15	\$0.14
BWLK	Boardwalktec	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,000	\$950	2	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,100	\$26,065	5	\$2.13	\$2.13	\$2.19	\$2.13
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	8,425	\$1,938	6	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Mnris I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$108	2	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$3,795	2	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnri	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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	13,000	\$8,970	5	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	98,166	\$34,270	14	\$0.35	\$0.35	\$0.36	\$0.33
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	15,000	\$2,100	1	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,200	\$6,395	3	\$2.05	\$2.05	\$2.07	\$1.98
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	298,000	\$4,470	3	\$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	104,000	\$4,145	6	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	47,000	\$7,720	8	\$0.16	\$0.16	\$0.19	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	69,000	\$29,153	10	\$0.42	\$0.42	\$0.46	\$0.41
CNC	Cda Nickel C	13,103	\$18,879	14	\$1.42	\$1.42	\$1.46	\$1.42
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	600	\$873	2	\$1.45	\$1.45	\$1.46	\$1.45
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	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	23,055	\$13,894	11	\$0.60	\$0.60	\$0.61	\$0.60
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	66,000	\$48,955	16	\$0.73	\$0.73	\$0.76	\$0.71
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	9,500	\$3,230	1	\$0.34	\$0.34	\$0.34	\$0.34
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	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	13,500	\$2,345	3	\$0.18	\$0.18	\$0.18	\$0.17
CUU	Copper Fox M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	196,500	\$129,080	106	\$0.66	\$0.66	\$0.67	\$0.64
CVW	CVW CleanTec	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	20,500	\$7,775	4	\$0.38	\$0.38	\$0.38	\$0.38
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	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	5,000	\$675	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	19,500	\$10,690	6	\$0.54	\$0.54	\$0.56	\$0.54
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	1,501	\$14,707	6	\$9.81	\$9.81	\$9.81	\$9.73
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	37,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.03
DEC	Decade Res L	500,000	\$25,300	13	\$0.05	\$0.05	\$0.06	\$0.05
DEF	Defiance Svr	43,000	\$5,005	7	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	47,500	\$11,725	8	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	37,000	\$4,215	3	\$0.12	\$0.12	\$0.12	\$0.11
DEX	Almadex Mins	51,681	\$13,703	6	\$0.25	\$0.25	\$0.28	\$0.25
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	11,700	\$27,894	9	\$2.39	\$2.39	\$2.46	\$2.26
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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	47,500	\$12,070	6	\$0.25	\$0.25	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	34,500	\$18,050	13	\$0.51	\$0.51	\$0.53	\$0.50
DMI	Diamcor Mng	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	154,590	\$49,078	31	\$0.32	\$0.32	\$0.35	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	31,000	\$2,475	9	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	3,000	\$615	3	\$0.21	\$0.21	\$0.21	\$0.21
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	64,000	\$43,945	17	\$0.67	\$0.67	\$0.70	\$0.67
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	17,000	\$2,230	4	\$0.14	\$0.14	\$0.14	\$0.13
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	38,000	\$3,560	3	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	12,000	\$280	2	\$0.02	\$0.02	\$0.03	\$0.02
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	31,242	\$16,636	10	\$0.52	\$0.52	\$0.55	\$0.51
ELC	Elysee Dev C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ELE	Elemental Al	1,300	\$1,448	2	\$1.12	\$1.12	\$1.12	\$1.11
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.19	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	7,500	\$3,138	2	\$0.42	\$0.42	\$0.42	\$0.42
EMPR	Empress Rylt	19,000	\$5,360	2	\$0.28	\$0.28	\$0.29	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	3,600	\$7,344	1	\$2.04	\$2.04	\$2.04	\$2.04
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	29,500	\$8,260	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	111,200	\$9,457	10	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	45,500	\$14,923	5	\$0.34	\$0.34	\$0.34	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	23,400	\$43,763	8	\$1.87	\$1.87	\$1.89	\$1.84
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,075	\$117,038	40	\$6.43	\$6.43	\$6.58	\$6.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	6,500	\$1,625	3	\$0.25	\$0.25	\$0.25	\$0.25
EVNI	EV Nickel In	13,650	\$8,049	6	\$0.59	\$0.59	\$0.60	\$0.58
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	62,653	\$29,931	22	\$0.48	\$0.48	\$0.49	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,800	\$5,424	7	\$1.13	\$1.13	\$1.13	\$1.13
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	45,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	39,600	\$26,535	22	\$0.65	\$0.65	\$0.68	\$0.65
FLT	Drone Deli	169,500	\$52,118	28	\$0.32	\$0.32	\$0.33	\$0.30
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	21,000	\$1,890	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	38,500	\$6,738	3	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	29,000	\$2,220	6	\$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	109,500	\$25,160	15	\$0.23	\$0.23	\$0.26	\$0.22
FPX	FPX Nickel C	20,000	\$6,415	3	\$0.33	\$0.33	\$0.33	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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 Mnri	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	147,500	\$77,635	95	\$0.52	\$0.52	\$0.53	\$0.52
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	4,500	\$4,765	2	\$1.05	\$1.05	\$1.07	\$1.05
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	141,917	\$81,323	38	\$0.58	\$0.58	\$0.60	\$0.54
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	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	97,000	\$7,545	9	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	172,500	\$35,123	38	\$0.22	\$0.22	\$0.22	\$0.20
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 Mtl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$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	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	28,500	\$8,400	3	\$0.30	\$0.30	\$0.30	\$0.29
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,500	\$3,840	6	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	2,500	\$3,275	1	\$1.31	\$1.31	\$1.31	\$1.31
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 Mnris	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	260,000	\$5,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	24,600	\$24,504	11	\$0.97	\$0.97	\$1.02	\$0.97
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	6,000	\$5,670	4	\$0.94	\$0.94	\$0.96	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	61,500	\$12,415	6	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	3,000	\$3,040	2	\$1.01	\$1.01	\$1.02	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	900	\$3,258	4	\$3.62	\$3.62	\$3.62	\$3.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	47,000	\$4,465	7	\$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	3,700	\$15,882	2	\$4.32	\$4.32	\$4.32	\$4.26
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	64,000	\$5,770	5	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	117,000	\$79,070	23	\$0.66	\$0.66	\$0.69	\$0.65
GSP	Gensource Po	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	52,600	\$10,249	6	\$0.20	\$0.20	\$0.20	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	17,091	\$12,816	4	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	141,500	\$30,065	64	\$0.22	\$0.22	\$0.22	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HAR	Harfang Expl	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$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
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	26,000	\$2,390	3	\$0.09	\$0.09	\$0.10	\$0.09
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	1,050	\$89	2	\$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	15,500	\$4,728	3	\$0.31	\$0.31	\$0.31	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	94,713	\$398,649	114	\$4.21	\$4.21	\$4.33	\$4.11
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	7,400	\$9,886	4	\$1.34	\$1.34	\$1.34	\$1.32
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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$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	11,500	\$2,585	5	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	65,500	\$16,085	7	\$0.25	\$0.25	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	79,000	\$1,975	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	46,000	\$9,005	7	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	22,500	\$2,790	3	\$0.12	\$0.12	\$0.13	\$0.12
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	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	141,600	\$24,504	19	\$0.18	\$0.18	\$0.18	\$0.17
IQ	AirIQ Inc	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	81,944	\$432,303	128	\$5.33	\$5.33	\$5.36	\$5.17
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	34,000	\$1,020	3	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	8,504	\$4,442	4	\$0.54	\$0.54	\$0.54	\$0.52
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	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	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	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLDC	Kirkland Lak	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	41,800	\$2,796	5	\$0.07	\$0.07	\$0.07	\$0.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	32,354	\$24,559	14	\$0.76	\$0.76	\$0.77	\$0.74
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 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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
LAB	Labrador Gld	35,500	\$4,668	5	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Libero Coppe	765,000	\$24,980	19	\$0.03	\$0.03	\$0.04	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	8,500	\$8,610	5	\$1.05	\$1.05	\$1.05	\$1.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
LCX	Lycos Egy In	8,200	\$25,538	8	\$3.12	\$3.12	\$3.12	\$3.11
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$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
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	813,000	\$12,195	10	\$0.02	\$0.02	\$0.02	\$0.02
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	7,000	\$7,630	4	\$1.09	\$1.09	\$1.09	\$1.09
LGN	Logan Egy Co	17,000	\$14,480	9	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	17,500	\$20,187	9	\$1.15	\$1.15	\$1.16	\$1.15
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	9,900	\$50,503	15	\$5.14	\$5.14	\$5.15	\$5.06
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	10,000	\$7,400	2	\$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	54,000	\$19,250	9	\$0.39	\$0.39	\$0.39	\$0.34
LIT	Argentina Li	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
LITH	Lithium Chil	62,000	\$37,405	12	\$0.58	\$0.58	\$0.61	\$0.58
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	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	118,500	\$20,055	9	\$0.17	\$0.17	\$0.18	\$0.17
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,681	\$214,828	39	\$32.20	\$32.20	\$32.32	\$32.00
LMR	Lomiko	1,268,000	\$19,635	10	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,500	\$7,365	4	\$0.55	\$0.55	\$0.55	\$0.54
LOVE	Cannara Bot	20,500	\$18,040	5	\$0.88	\$0.88	\$0.89	\$0.87
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	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.58	\$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	47,058	\$43,193	38	\$0.91	\$0.91	\$0.93	\$0.91
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	20,500	\$5,735	3	\$0.27	\$0.27	\$0.28	\$0.27
LUM	Lumina Gld C	80,500	\$41,245	15	\$0.53	\$0.53	\$0.53	\$0.48
LVG	Lake Victori	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	75,500	\$24,288	13	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	170,000	\$5,950	4	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	15,200	\$10,494	3	\$0.69	\$0.69	\$0.69	\$0.69
MAW	Mawson Gld L	71,000	\$23,775	7	\$0.33	\$0.33	\$0.35	\$0.33
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	72,000	\$14,760	6	\$0.21	\$0.21	\$0.21	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$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	\$0.05	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	39,000	\$2,340	3	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,000	\$9,360	1	\$2.34	\$2.34	\$2.34	\$2.34
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	82,600	\$17,786	15	\$0.23	\$0.23	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MLP	Millenial P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	35,000	\$8,650	5	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	21,000	\$3,045	6	\$0.15	\$0.15	\$0.15	\$0.15
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	106,000	\$8,730	13	\$0.09	\$0.09	\$0.09	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	8,000	\$4,965	3	\$0.63	\$0.63	\$0.63	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$3,810	2	\$0.53	\$0.53	\$0.55	\$0.53
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	5,400	\$20,736	3	\$3.80	\$3.80	\$3.87	\$3.80
MTB	MTB Mtls Cor	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	252,000	\$3,780	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$11,025	3	\$0.24	\$0.24	\$0.26	\$0.24
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	42,500	\$26,400	11	\$0.67	\$0.67	\$0.67	\$0.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	36,500	\$14,383	6	\$0.39	\$0.39	\$0.42	\$0.39
NDA	Neptune Digi	131,000	\$39,488	33	\$0.31	\$0.31	\$0.31	\$0.29
NDVA	Indiva Ltd	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,958	\$19,660	10	\$4.96	\$4.96	\$4.99	\$4.96
NEV	Nevada Su	5,200	\$364	2	\$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
NEXE	Nexe Innovat	7,500	\$1,783	2	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	12,800	\$55,537	13	\$4.29	\$4.29	\$4.48	\$4.28
NGC	Nthern Graph	35,135	\$6,679	10	\$0.20	\$0.20	\$0.20	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	42,008	\$354,878	127	\$8.34	\$8.34	\$8.60	\$8.32
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	140,000	\$2,800	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	21,000	\$1,150	2	\$0.05	\$0.05	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	529,245	\$76,042	47	\$0.15	\$0.15	\$0.17	\$0.13
NICU	Magna Mng In	104,000	\$48,493	12	\$0.46	\$0.46	\$0.49	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	90,520	\$40,402	21	\$0.44	\$0.44	\$0.46	\$0.43
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,500	\$5,578	5	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	3,000	\$2,205	3	\$0.72	\$0.72	\$0.75	\$0.72
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,300	\$20,325	6	\$2.79	\$2.79	\$2.79	\$2.75
NOW	NowVertical	15,500	\$5,770	2	\$0.38	\$0.38	\$0.38	\$0.37
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	300	\$504	2	\$1.64	\$1.64	\$1.76	\$1.64
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	45,000	\$8,318	9	\$0.18	\$0.18	\$0.20	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
NSE	New Stratus	16,000	\$12,000	6	\$0.75	\$0.75	\$0.75	\$0.75
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	\$140	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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	29,500	\$6,678	4	\$0.23	\$0.23	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	74,000	\$2,590	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	35,900	\$5,016	8	\$0.14	\$0.14	\$0.14	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	34,127	\$13,373	10	\$0.39	\$0.39	\$0.40	\$0.39
ODD	Odd Burger C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	6,150	\$20,172	3	\$3.28	\$3.28	\$3.28	\$3.28
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	13,196	\$9,233	5	\$0.70	\$0.70	\$0.70	\$0.70
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,900	\$2,755	1	\$1.45	\$1.45	\$1.45	\$1.45
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	125,179	\$20,105	11	\$0.16	\$0.16	\$0.17	\$0.16
OMG	Omai Gld Mns	70,319	\$4,119	7	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$320	2	\$0.07	\$0.07	\$0.07	\$0.06
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	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	23,700	\$33,816	24	\$1.43	\$1.43	\$1.43	\$1.41
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	55,000	\$18,655	10	\$0.36	\$0.36	\$0.37	\$0.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	115,000	\$1,205	5	\$0.02	\$0.02	\$0.02	\$0.01
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	38,000	\$7,535	16	\$0.20	\$0.20	\$0.21	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEI	Prospera Egy	70,000	\$5,945	7	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	43,000	\$4,080	4	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$2,025	1	\$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	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	15,500	\$2,170	4	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	9,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMKR	Playmaker Ca	39,000	\$28,470	10	\$0.73	\$0.73	\$0.73	\$0.73
PML	Panoro Mnrls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,500	\$22,765	15	\$0.76	\$0.76	\$0.79	\$0.76
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	59,350	\$86,173	29	\$1.51	\$1.51	\$1.52	\$1.36
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	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	20,200	\$38,367	14	\$1.91	\$1.91	\$1.95	\$1.84
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	180,000	\$12,505	13	\$0.07	\$0.07	\$0.08	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$1,676	3	\$1.89	\$1.89	\$1.89	\$1.83
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	1,270	\$300	2	\$0.24	\$0.24	\$0.24	\$0.24
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	600	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,000	\$5,070	4	\$0.56	\$0.56	\$0.58	\$0.56
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	24,000	\$7,020	5	\$0.29	\$0.29	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$2,685	7	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	33,000	\$36,565	19	\$1.13	\$1.13	\$1.13	\$1.07
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	7,000	\$6,330	2	\$0.93	\$0.93	\$0.93	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.19	\$0.00	\$0.00
RGD	Reunion Gld	73,761	\$27,228	9	\$0.38	\$0.38	\$0.38	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	213,800	\$36,945	35	\$0.18	\$0.18	\$0.18	\$0.17
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	77,007	\$25,197	13	\$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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$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	62,000	\$56,170	17	\$0.89	\$0.89	\$0.92	\$0.89
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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	23,500	\$6,170	3	\$0.27	\$0.27	\$0.27	\$0.26
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	33,000	\$4,125	6	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	37,000	\$1,110	2	\$0.03	\$0.03	\$0.03	\$0.03
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,300	\$3,997	9	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
RSMX	Regency Svr	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$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	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	2,300	\$2,507	1	\$1.09	\$1.09	\$1.09	\$1.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	21,500	\$13,715	8	\$0.64	\$0.64	\$0.65	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
SBIO	Sabio Hldgs	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$700	4	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	4,500	\$855	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	154,000	\$37,353	26	\$0.24	\$0.24	\$0.25	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	12,000	\$2,580	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	3,000	\$7,860	2	\$2.62	\$2.62	\$2.62	\$2.62
SEI	Sintana Egy	204,000	\$91,473	33	\$0.46	\$0.46	\$0.46	\$0.44
SEI.WT	Sintana wt	9,500	\$1,788	5	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	21,100	\$120,765	23	\$5.76	\$5.76	\$5.95	\$5.66
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	17,094	\$389,572	94	\$22.66	\$22.66	\$25.66	\$21.75
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	35,000	\$1,300	2	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	3,900	\$6,983	8	\$1.85	\$1.85	\$1.86	\$1.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	8,000	\$1,280	3	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	61,000	\$2,440	3	\$0.04	\$0.04	\$0.04	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	17,000	\$3,495	3	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,000	\$5,530	3	\$0.79	\$0.79	\$0.79	\$0.79
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	1,170,000	\$11,700	4	\$0.01	\$0.01	\$0.01	\$0.01
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	119,500	\$16,253	15	\$0.14	\$0.14	\$0.14	\$0.13
SSVR	Summa Svr Co	21,700	\$7,602	5	\$0.35	\$0.35	\$0.36	\$0.35
SSX.P	Sleeping Cia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
STER	Steer Techs	61,000	\$22,570	9	\$0.37	\$0.37	\$0.38	\$0.35
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	66,000	\$5,205	9	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	33,510	\$6,990	9	\$0.21	\$0.21	\$0.22	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
SUP	Nthern Super	21,000	\$10,100	5	\$0.50	\$0.50	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	73,500	\$40,365	12	\$0.56	\$0.56	\$0.56	\$0.53
SVE	Svr One Res	44,370	\$6,822	8	\$0.16	\$0.16	\$0.16	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	787	\$71	1	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	65,050	\$38,090	50	\$0.58	\$0.58	\$0.60	\$0.57
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
TAU	Thesis Gold	30,510	\$14,025	5	\$0.47	\$0.47	\$0.47	\$0.46
TBIX	Trbix Inc.	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.46	\$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	19,300	\$36,444	7	\$1.92	\$1.92	\$1.92	\$1.86
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	21,000	\$2,415	8	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	20,000	\$3,150	2	\$0.16	\$0.16	\$0.16	\$0.15
TES	Tesoru 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	50,000	\$1,500	3	\$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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	29,500	\$5,235	3	\$0.18	\$0.18	\$0.18	\$0.18
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$2.58	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	42,000	\$1,260	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,000	\$4,850	2	\$0.17	\$0.17	\$0.17	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	9,000	\$1,845	2	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	124,780	\$31,973	20	\$0.27	\$0.27	\$0.27	\$0.25
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,963	\$428,841	33	\$107.40	\$107.40	\$109.50	\$107.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	17,955	\$15,590	7	\$0.91	\$0.91	\$0.91	\$0.84
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
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	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	32,000	\$2,080	4	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twylford 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	14,000	\$11,450	3	\$0.82	\$0.82	\$0.82	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	11,000	\$1,265	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,000	\$460	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLТ	Volt Lithium	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	105,000	\$8,400	4	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	6,600	\$7,572	2	\$1.17	\$1.17	\$1.17	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	13,000	\$3,413	6	\$0.27	\$0.27	\$0.27	\$0.26
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	19,000	\$12,475	5	\$0.65	\$0.65	\$0.67	\$0.64
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 Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	213,500	\$21,528	17	\$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	34,200	\$67,462	45	\$1.98	\$1.98	\$1.98	\$1.95
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
WED	The Waim	3,958	\$14,261	31	\$3.59	\$3.59	\$3.63	\$3.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	36,000	\$3,500	23	\$0.10	\$0.10	\$0.10	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	31,500	\$6,843	5	\$0.22	\$0.22	\$0.22	\$0.21
WHY	W High Yield	13,000	\$3,910	2	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	28	\$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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
WMS	Wstn Mtlica	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	26,089	\$18,073	12	\$0.69	\$0.69	\$0.71	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	4,400	\$4,231	6	\$0.99	\$0.99	\$1.04	\$0.94
YES	Char Techs L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	80,000	\$4,400	5	\$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	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	26,000	\$3,510	5	\$0.14	\$0.14	\$0.14	\$0.14
ZAU	Zodiac Gld I	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.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	35,600	\$66,782	14	\$1.86	\$1.86	\$1.95	\$1.81
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	104,000	\$4,680	4	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$1,520	2	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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