



February 06, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,550,565	\$597,264,509	73,368	1,837	22,689,428	12,556,660	4,304,477	992	677	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
114 / 43	1,259,797,153	\$17,735,698,052	2,108,037

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	825,070	\$4,583,631	402	\$5.45	\$5.69	\$5.42
DN	Delta 9 Cannabis J	654,000	\$16,350	8	\$0.03	\$0.03	\$0.03
MFC	Manulife Financial	328,380	\$9,835,981	1,468	\$30.01	\$30.11	\$29.61
AR	Argonaut Gold Inc. J	316,016	\$123,704	28	\$0.40	\$0.40	\$0.39
AQN	Algonquin Pwr & Util	295,362	\$2,331,900	956	\$7.90	\$8.01	\$7.74
BITF	Bitfarms Ltd. J	276,511	\$820,758	168	\$3.00	\$3.01	\$2.85
TAL	PetroTal Corp. J	253,712	\$182,507	56	\$0.72	\$0.74	\$0.71
HOU	BetaPro CrdOilLevBul	240,265	\$2,873,931	225	\$11.99	\$12.08	\$11.78
GXE	Gear Energy Ltd.	231,000	\$148,735	50	\$0.65	\$0.65	\$0.63
MGA	Mega Uranium Ltd. J	224,727	\$108,445	42	\$0.48	\$0.50	\$0.48
DML	Denison Mines Corp	209,112	\$584,837	103	\$2.76	\$2.84	\$2.75
CVE	Cenovus Energy Inc.	202,648	\$4,345,390	734	\$21.38	\$21.70	\$21.32
SMC	Sulliden Mng Cap J	201,000	\$5,025	2	\$0.03	\$0.03	\$0.03
WELL	WELL Health Tech J	200,677	\$787,361	193	\$4.01	\$4.04	\$3.74
FM	First Quantum Mnrl J	197,885	\$2,460,862	659	\$12.52	\$12.60	\$12.20
TD	T.D. Bank	195,516	\$15,752,422	1,463	\$80.68	\$80.85	\$80.12
T	TELUS Corporation	189,770	\$4,446,825	609	\$23.47	\$23.58	\$23.27
SHOP	Shopify Inc A SV	174,791	\$19,092,249	1,121	\$110.00	\$110.85	\$107.72
AC	Air Canada Vote & VV	173,382	\$3,195,664	560	\$18.61	\$18.65	\$18.04
OR	Osisko Gld Royalty	172,031	\$3,502,484	720	\$20.22	\$20.67	\$20.00

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	507,300	\$246,392	95	\$0.48	\$0.51	\$0.47
NOB	Noble Mnrl E	364,000	\$21,605	15	\$0.06	\$0.07	\$0.06
VXTR	Voxtur Analy	324,000	\$27,620	69	\$0.08	\$0.10	\$0.08
SCAN	Liberty Defe	301,500	\$36,458	22	\$0.12	\$0.13	\$0.11
GSHR	Gldshore Res	289,000	\$31,415	18	\$0.11	\$0.14	\$0.10
LBC	Liberio Coppe	233,000	\$8,280	11	\$0.04	\$0.04	\$0.04
OMM	OMnca Mng an	211,000	\$24,660	7	\$0.10	\$0.12	\$0.10
ENRG	N	211,000	\$4,220	4	\$0.02	\$0.02	\$0.02
EVER	EverGld Corp	210,000	\$8,400	5	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	204,200	\$14,170	16	\$0.07	\$0.08	\$0.07
MAW	Mawson Gld L	169,000	\$51,563	15	\$0.30	\$0.31	\$0.30
EVNI	EV Nickel In	157,000	\$91,710	11	\$0.57	\$0.59	\$0.57
PAI.H	Predictiv AI	156,000	\$3,255	10	\$0.03	\$0.03	\$0.02
RML	Rusoro Mng	139,000	\$123,965	51	\$0.89	\$0.92	\$0.87
IPT	IMPACT Svr	137,000	\$22,415	10	\$0.17	\$0.17	\$0.16
OMG	Omai Gld Mns	127,260	\$8,335	11	\$0.07	\$0.07	\$0.06
SEI	Sintana Egy	126,500	\$55,348	26	\$0.43	\$0.45	\$0.43
ABRA	AbraSvr Res	125,500	\$36,470	21	\$0.29	\$0.30	\$0.29
MNRG	Monumental E	121,400	\$9,112	5	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	120,752	\$74,257	36	\$0.59	\$0.65	\$0.59

**Block Trade Statistics**

Number of Block Trades: 9

Block Volume: 197,200

Number of Issues Traded: 7

Block Value: \$1,538,347

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OGC	OceanaGold Corp.	\$2.64	44,800	\$118,272
BITF	Bitfarms Ltd. J	\$2.92	41,600	\$121,472
HNU	BetaPro NatGasLevBul	\$5.60	20,700	\$115,920
HNU	BetaPro NatGasLevBul	\$5.44	19,200	\$104,448
HNU	BetaPro NatGasLevBul	\$5.44	19,100	\$103,904
FIE	iShares CdnFinMo Un	\$6.95	15,400	\$107,030
FM	First Quantum Mnri J	\$12.56	15,300	\$192,168
CASH	Horizons HilntSvgs A	\$50.03	11,100	\$555,333
HOU	BetaPro CrdOilLevBul	\$11.98	10,000	\$119,800

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HilntSvgs A	\$50.03	11,100	\$555,333
FM	First Quantum Mnri J	\$12.56	15,300	\$192,168
BITF	Bitfarms Ltd. J	\$2.92	41,600	\$121,472
HOU	BetaPro CrdOilLevBul	\$11.98	10,000	\$119,800
OGC	OceanaGold Corp.	\$2.64	44,800	\$118,272
HNU	BetaPro NatGasLevBul	\$5.60	20,700	\$115,920
FIE	iShares CdnFinMo Un	\$6.95	15,400	\$107,030
HNU	BetaPro NatGasLevBul	\$5.44	19,200	\$104,448
HNU	BetaPro NatGasLevBul	\$5.44	19,100	\$103,904

# 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	3,400	\$10,970	4	\$3.20	\$3.20	\$3.23	\$3.20
AAV	Advantage Energy Ltd	31,960	\$272,495	108	\$8.51	\$8.51	\$8.61	\$8.48
ABX	Barrick Gold Corp	139,328	\$2,837,466	306	\$20.26	\$20.26	\$20.60	\$20.26
AC	Air Canada Vote & VV	173,382	\$3,195,664	560	\$18.61	\$18.61	\$18.65	\$18.04
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	65,500	\$34,975	15	\$0.54	\$0.54	\$0.54	\$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	8,400	\$43,878	3	\$5.23	\$5.23	\$5.23	\$5.22
ACO.X	ATCO Ltd. CI I NV	21,942	\$822,460	102	\$37.50	\$37.50	\$37.60	\$37.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,410	\$51,938	11	\$21.56	\$21.56	\$21.72	\$21.16
AD.UN	Alaris Eq Part Tr Un	17,667	\$292,505	65	\$16.58	\$16.58	\$16.65	\$16.51
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,686	\$117,176	25	\$31.85	\$31.85	\$31.97	\$31.57
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
ADW.A	Andrew Peller A NV	9,454	\$41,805	11	\$4.41	\$4.41	\$4.45	\$4.39
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	50,721	\$3,271,172	262	\$64.47	\$64.47	\$64.93	\$64.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,282	\$411,540	49	\$55.99	\$55.99	\$56.89	\$55.89
AGF.B	AGF Management B NV	20,800	\$160,534	65	\$7.69	\$7.69	\$7.76	\$7.65
AGI	Alamos Gold Inc. J	50,426	\$855,134	159	\$17.01	\$17.01	\$17.06	\$16.72
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	4,950	\$55,724	17	\$11.29	\$11.29	\$11.30	\$11.21
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIF	Altus Group Limited	8,716	\$394,947	54	\$45.35	\$45.35	\$45.49	\$44.48
All	Almonty Industries J	25,000	\$16,175	8	\$0.64	\$0.64	\$0.65	\$0.64
AIM	Aimia Inc.	12,900	\$43,485	6	\$3.38	\$3.38	\$3.38	\$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	1,000	\$1,500	4	\$1.50	\$1.50	\$1.50	\$1.50
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,301	\$1,020,277	182	\$27.29	\$27.29	\$27.53	\$27.25
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,500	\$68,261	8	\$15.14	\$15.14	\$15.21	\$15.14
ALS	Altius Minerals Corp	7,478	\$128,133	57	\$17.06	\$17.06	\$17.38	\$17.02
ALYA	Alithya Group J A SV	5,800	\$9,127	9	\$1.58	\$1.58	\$1.59	\$1.56
AMC	Arizona Mtls Corp. J	17,843	\$34,548	29	\$1.92	\$1.92	\$2.00	\$1.92
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,942	\$422,865	32	\$39.04	\$39.04	\$39.04	\$38.50
ANRG	Anaergia Inc. J SV	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	28,372	\$69,882	36	\$2.47	\$2.47	\$2.48	\$2.45
AOT	Ascot Resources J	4,000	\$2,355	2	\$0.59	\$0.59	\$0.59	\$0.58
AP.UN	Allied Prop. REIT Un	52,407	\$923,920	179	\$17.49	\$17.49	\$17.77	\$17.48
APLI	Appili Therapeutcs J	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	13,700	\$145,946	21	\$10.61	\$10.61	\$10.71	\$10.58
APS	Aptose Biosciences	4,400	\$12,606	8	\$2.92	\$2.92	\$2.92	\$2.83
AQN	Algonquin Pwr & Util	295,362	\$2,331,900	956	\$7.90	\$7.90	\$8.01	\$7.74
AQN.PR.A	Algonquin Pwr A Pr	2,800	\$63,547	27	\$22.50	\$22.50	\$22.94	\$22.47
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	316,016	\$123,704	28	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
ARE	Aecon Group Inc.	24,825	\$360,383	125	\$14.57	\$14.57	\$14.58	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	5,400	\$6,846	5	\$1.27	\$1.27	\$1.27	\$1.24
ARIS	Aris Mng Corp.	27,014	\$111,993	37	\$4.13	\$4.13	\$4.19	\$4.11
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	66	\$1,494	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,650	\$13,598	4	\$8.27	\$8.27	\$8.27	\$8.22
ARX	ARC Resources Ltd.	115,182	\$2,323,359	601	\$20.08	\$20.08	\$20.39	\$20.01
ASCU	Arizona Sonoran J	22,400	\$33,576	21	\$1.49	\$1.49	\$1.51	\$1.48
ASM	Avino Silver & Gld J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,647	\$345,455	130	\$11.21	\$11.21	\$11.38	\$11.18
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATD	Alimentation Couche	47,142	\$3,729,522	300	\$79.16	\$79.16	\$79.40	\$78.66
ATE	Antibe Therapeutic J	3,900	\$3,837	5	\$1.00	\$1.00	\$1.01	\$0.97
ATH	Athabasca Oil Corp	71,695	\$297,627	102	\$4.15	\$4.15	\$4.17	\$4.12
ATRL	SNC - Lavalin Group	21,844	\$996,341	104	\$45.27	\$45.27	\$46.08	\$45.23
ATS	ATS Corporation	16,571	\$974,001	94	\$58.93	\$58.93	\$59.47	\$58.30
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,051	\$1,936,660	305	\$37.75	\$37.75	\$38.53	\$37.45
AUGB.F	1stTr VestUSEqAug Hg	500	\$20,820	1	\$41.64	\$41.64	\$41.64	\$41.64
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	95,500	\$35,743	15	\$0.38	\$0.38	\$0.39	\$0.37
AVL	Avalon Advncd Mtrl J	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	6,900	\$887	3	\$0.13	\$0.13	\$0.13	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,700	\$148,980	19	\$31.70	\$31.70	\$31.91	\$31.54
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,500	\$124,300	63	\$6.38	\$6.38	\$6.40	\$6.32
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	53,398	\$569,421	252	\$10.74	\$10.74	\$10.75	\$10.39
BABY	Else Nutrition J	50,000	\$11,123	26	\$0.23	\$0.23	\$0.24	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,156	\$3,443,998	417	\$53.57	\$53.57	\$54.18	\$53.39
BANK	EvolveCdnBk&LfeCA UH	4,935	\$35,658	12	\$7.24	\$7.24	\$7.24	\$7.22
BASE	Evolve GlbMatMin Heg	2,900	\$73,743	11	\$25.40	\$25.40	\$25.47	\$25.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	61,300	\$223,823	56	\$3.70	\$3.70	\$3.70	\$3.62
BBD.A	Bombardier CI A MV	800	\$42,275	3	\$53.00	\$53.00	\$53.00	\$52.59
BBD.B	Bombardier CI B SV	47,863	\$2,506,758	258	\$52.86	\$52.86	\$52.95	\$51.00
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	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
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	17,704	\$548,130	105	\$30.96	\$30.96	\$31.05	\$30.61
BBUC	Brookfld Bus Corp SV	4,100	\$135,211	25	\$32.89	\$32.89	\$33.46	\$32.73
BCE	BCE Inc.	114,884	\$6,109,267	583	\$53.46	\$53.46	\$53.46	\$52.64
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,930	2	\$18.87	\$18.87	\$18.97	\$18.87
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,759	2	\$18.75	\$18.75	\$18.84	\$18.75
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$15,408	3	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$29,301	5	\$15.42	\$15.42	\$15.45	\$15.42
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	\$15.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	899	\$14,433	2	\$16.06	\$16.06	\$16.06	\$16.06
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$18,540	3	\$18.54	\$18.54	\$18.54	\$18.54
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.95	\$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 TherapeutJ	1,200	\$6,866	4	\$5.62	\$5.62	\$5.89	\$5.58
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,424	\$251,562	32	\$46.45	\$46.45	\$46.56	\$45.85
BDI	Black Diamond Group	5,025	\$46,424	12	\$9.25	\$9.25	\$9.30	\$9.20
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	29,007	\$440,415	166	\$15.14	\$15.14	\$15.35	\$15.09
BEI.UN	Boardwalk REIT Un	6,641	\$464,041	45	\$70.07	\$70.07	\$70.11	\$69.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$38,386	3	\$22.58	\$22.58	\$22.58	\$22.58
BEP.PR.M	Brookfield RenewPr13	2,000	\$39,574	4	\$19.73	\$19.73	\$19.79	\$19.73
BEP.PR.O	Brookfield RenewPr15	1,900	\$45,246	10	\$23.82	\$23.82	\$23.82	\$23.81
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,600	\$888,768	202	\$33.55	\$33.55	\$33.74	\$32.82
BEPC	Brookfld RenewA ExSV	118,027	\$4,212,290	762	\$35.95	\$35.95	\$36.11	\$34.72
BEPR	BromptnFlhrtyCrmPrUn	800	\$7,128	1	\$8.91	\$8.91	\$8.91	\$8.91
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$46,770	2	\$15.59	\$15.59	\$15.59	\$15.59
BFIN	BromptonNA FinDivCAD	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$20,672	2	\$41.31	\$41.31	\$41.48	\$41.31
BGU.U	Bristol GateUSEq USD	500	\$15,285	1	\$30.57	\$30.57	\$30.57	\$30.57
BHC	Bausch Health Co	4,239	\$46,177	23	\$10.97	\$10.97	\$10.97	\$10.78
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
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	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,809	\$584,992	64	\$42.39	\$42.39	\$42.49	\$42.11
BIPC	Brookfld Infrs A SV	45,930	\$2,250,086	255	\$49.17	\$49.17	\$49.42	\$48.21
BIR	Birchcliff Energy	95,727	\$445,785	175	\$4.63	\$4.63	\$4.72	\$4.62
BITF	Bitfarms Ltd. J	276,511	\$820,758	168	\$3.00	\$3.00	\$3.01	\$2.85
BITI	BetaPro InversBitcn	6,250	\$49,174	8	\$7.84	\$7.84	\$7.92	\$7.84
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,500	\$36,060	8	\$10.39	\$10.39	\$10.39	\$10.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	2,400	\$44,030	7	\$18.33	\$18.33	\$18.42	\$18.32
BKI	Black Iron Inc. J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,025	\$19,510	7	\$19.23	\$19.23	\$19.26	\$18.80
BLDP	Ballard Power Sys	52,754	\$221,142	86	\$4.28	\$4.28	\$4.28	\$4.03
BLN	Blackline Safety J	6,250	\$24,752	4	\$3.98	\$3.98	\$4.09	\$3.93
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,348	\$594,023	114	\$32.52	\$32.52	\$32.52	\$32.13
BMAX	Bromptn EnhMultAsset	975	\$12,549	7	\$12.88	\$12.88	\$12.89	\$12.84
BMO	Bank of Montreal	92,253	\$11,471,179	699	\$124.16	\$124.16	\$125.19	\$123.98
BMO.PR.E	Bk of Mon Pr Ser 44	6,400	\$159,940	20	\$25.00	\$25.00	\$25.00	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,242	2	\$21.20	\$21.20	\$21.22	\$21.20
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	97,567	\$5,173,813	478	\$53.49	\$53.49	\$53.49	\$52.23
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$23,583	2	\$21.38	\$21.38	\$21.51	\$21.38
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
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	852	\$14,774	5	\$17.35	\$17.35	\$17.35	\$17.27
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	500	\$5,900	1	\$11.80	\$11.80	\$11.80	\$11.80
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	700	\$12,866	2	\$18.36	\$18.36	\$18.50	\$18.36
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.16	\$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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	306	\$6,016	3	\$19.61	\$19.61	\$19.75	\$19.61
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$88,438	11	\$17.35	\$17.35	\$17.36	\$17.33
BNE	Bonterra Energy Corp	14,400	\$66,552	18	\$4.62	\$4.62	\$4.77	\$4.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
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	3,901	\$205,769	33	\$53.49	\$53.49	\$53.49	\$52.44
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	133,424	\$8,379,762	732	\$62.96	\$62.96	\$63.05	\$62.54
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BOS	Airboss of America J	4,900	\$22,636	4	\$4.66	\$4.66	\$4.66	\$4.60
BPF.UN	Boston Pizza Fnd Un	4,800	\$74,582	8	\$15.55	\$15.55	\$15.56	\$15.51
BPO.PR.A	Brookfld Office PrAA	200	\$2,324	2	\$11.62	\$11.62	\$11.62	\$11.62
BPO.PR.C	Brookfld Office PrCC	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
BPO.PR.E	Brookfld Office PrEE	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	252	\$3,299	3	\$13.09	\$13.09	\$13.10	\$13.09
BPO.PR.N	Brookfld Office Pr N	300	\$2,862	3	\$9.54	\$9.54	\$9.54	\$9.54
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$8,167	5	\$13.60	\$13.60	\$13.67	\$13.60
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	1,800	\$40,017	7	\$22.22	\$22.22	\$22.27	\$22.22
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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
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 PtyPrPref Un	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,413	\$31,773	7	\$7.19	\$7.19	\$7.28	\$7.16
BRE	Bridgemarq RI Est RV	1,815	\$24,603	5	\$13.60	\$13.60	\$13.66	\$13.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
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	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
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	1,100	\$9,276	2	\$8.44	\$8.44	\$8.44	\$8.43
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	4,200	\$12,546	6	\$2.98	\$2.98	\$3.02	\$2.98
BTCC	Purpose BitcnCA CrHg	71,777	\$587,227	70	\$8.16	\$8.16	\$8.23	\$8.12
BTCC.B	Purpose BitcnCA NCHg	54,245	\$452,467	72	\$8.33	\$8.33	\$8.37	\$8.31
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	14,826	\$115,999	31	\$7.83	\$7.83	\$7.87	\$7.79
BTCQ	3iQ Bitcoin ETF Un	4,500	\$42,178	9	\$9.35	\$9.35	\$9.41	\$9.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	43,134	\$371,793	53	\$8.61	\$8.61	\$8.68	\$8.59
BTCX.U	CI GalBitcnETF UH US	3,700	\$29,871	5	\$8.08	\$8.08	\$8.08	\$8.07
BTCY	Purpose Btcn Yld Un	10,100	\$49,056	10	\$4.88	\$4.88	\$4.90	\$4.85
BTCY.B	Purpose BtcnYldNC HG	4,450	\$24,799	7	\$5.57	\$5.57	\$5.58	\$5.56
BTCY.U	PurposeBtcnYldNCH US	2,200	\$10,340	2	\$4.70	\$4.70	\$4.70	\$4.70
BTE	Baytex Energy Corp.	75,053	\$305,554	123	\$4.06	\$4.06	\$4.14	\$4.06
BTO	B2Gold Corp.	39,021	\$141,702	126	\$3.62	\$3.62	\$3.68	\$3.62
BU	Burcon NutraSci J	2,500	\$463	2	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,100	\$40,443	5	\$9.88	\$9.88	\$9.88	\$9.86
BYD	Boyd Group Services	5,296	\$1,574,589	42	\$297.45	\$297.45	\$298.26	\$294.69
BYL	Baylin Tech Inc. J	29,500	\$6,705	2	\$0.24	\$0.24	\$0.24	\$0.22
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CAE	CAE Inc.	50,716	\$1,375,030	289	\$27.30	\$27.30	\$27.35	\$26.42
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	5,200	\$58,209	10	\$11.22	\$11.22	\$11.22	\$11.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,909	\$2,023,453	193	\$47.52	\$47.52	\$47.73	\$46.60
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	3,300	\$68,553	7	\$20.84	\$20.84	\$20.85	\$20.51
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.	31,654	\$456,396	138	\$14.45	\$14.45	\$14.49	\$14.34
CASH	Horizons HlntSvgs A	84,468	\$4,225,942	192	\$50.03	\$50.03	\$50.04	\$50.03
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	10,500	\$180,919	7	\$17.24	\$17.24	\$17.24	\$17.23
CBIL	Horizons 0-3Mon T-bl	5,300	\$265,000	17	\$50.00	\$50.00	\$50.00	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	21,100	\$147,148	20	\$6.97	\$6.97	\$6.99	\$6.96
CBO	iShre 1-5 CorpBnd Un	17,800	\$313,786	27	\$17.63	\$17.63	\$17.64	\$17.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,182	\$1,407,500	103	\$60.69	\$60.69	\$61.53	\$60.23
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	25,306	\$1,448,240	146	\$57.37	\$57.37	\$57.49	\$56.50
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	114,984	\$7,453,664	618	\$64.21	\$64.21	\$65.55	\$64.14
CCOM	CI Auspice Cmdty Heg	200	\$3,804	2	\$19.02	\$19.02	\$19.02	\$19.02
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	700	\$12,352	2	\$17.62	\$17.62	\$17.65	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,290	\$94,143	12	\$12.92	\$12.92	\$12.92	\$12.88
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	500	\$889	2	\$1.78	\$1.78	\$1.78	\$1.77
CDZ	iShr CdnDivAristo Un	9,803	\$303,957	35	\$31.05	\$31.05	\$31.05	\$30.97
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,200	\$54,962	9	\$24.99	\$24.99	\$25.01	\$24.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	300	\$5,514	2	\$18.38	\$18.38	\$18.38	\$18.38
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	64,500	\$56,900	30	\$0.90	\$0.90	\$0.90	\$0.84
CEU	CES Energy Solutn	32,000	\$126,857	92	\$4.00	\$4.00	\$4.03	\$3.84
CEW	iShares EqWeight Un	400	\$6,618	3	\$16.55	\$16.55	\$16.55	\$16.53
CF	Canaccord Genuity	20,901	\$151,574	58	\$7.22	\$7.22	\$7.37	\$7.14
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.	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,580	\$146,636	48	\$15.18	\$15.18	\$15.49	\$15.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,900	\$24,433	4	\$5.02	\$5.02	\$5.02	\$4.97
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CG	Centerra Gold Inc.	55,442	\$401,144	151	\$7.24	\$7.24	\$7.32	\$7.16
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	1,300	\$27,444	3	\$21.11	\$21.11	\$21.12	\$21.11
CGDV.B	CI GlbMinDwnVolty UH	270	\$5,637	2	\$20.87	\$20.87	\$20.87	\$20.87
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,050	\$196,150	24	\$16.27	\$16.27	\$16.30	\$16.25
CGL.C	iShare GldBul Nn-Hdg	4,300	\$100,130	8	\$23.25	\$23.25	\$23.33	\$23.25
CGLO	CIBC Gbl Growth Un	1,200	\$32,400	4	\$27.02	\$27.02	\$27.02	\$26.95
CGO	Cogeco Inc. SV	4,350	\$252,302	32	\$58.11	\$58.11	\$58.74	\$57.69
CGR	iShares GblRIEst Un	600	\$16,398	3	\$27.36	\$27.36	\$27.36	\$27.30
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
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.	45,900	\$373,127	144	\$8.19	\$8.19	\$8.19	\$8.07
CGXF	CI Gld+GiantCovr Heg	4,300	\$38,384	8	\$8.93	\$8.93	\$8.94	\$8.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,379	\$308,400	27	\$57.71	\$57.71	\$57.98	\$56.65
CHE.UN	Chemtrade Logistc Un	29,400	\$260,596	51	\$8.88	\$8.88	\$8.90	\$8.81
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,831	\$381,523	95	\$13.75	\$13.75	\$13.77	\$13.63
CHPS	HoriznGlbSemiconduct	4,550	\$153,421	20	\$33.85	\$33.85	\$33.94	\$33.42
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,500	\$32,903	24	\$2.44	\$2.44	\$2.45	\$2.42
CHW	Chesswood Group Ltd.	1,100	\$9,274	2	\$8.43	\$8.43	\$8.44	\$8.43
CIA	Champion Iron Ord J	81,800	\$565,918	150	\$7.00	\$7.00	\$7.00	\$6.78
CIBR	1st Tr NasdqCybrsec	500	\$21,969	5	\$43.99	\$43.99	\$44.30	\$43.64
CIC	CI CdnBks CovCallncm	5,000	\$52,494	12	\$10.49	\$10.49	\$10.51	\$10.48
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	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$95,159	14	\$38.08	\$38.08	\$38.12	\$37.99
CIGI	Colliers Intl Grp SV	4,417	\$668,912	37	\$150.74	\$150.74	\$153.33	\$150.74
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,308	\$30,702	3	\$23.50	\$23.50	\$23.50	\$23.44
CINT	CIBC Int'l Equity Un	400	\$8,912	1	\$22.28	\$22.28	\$22.28	\$22.28
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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	30,348	\$490,628	166	\$16.05	\$16.05	\$16.35	\$16.04
CJ	Cardinal Energy	86,300	\$526,158	136	\$6.08	\$6.08	\$6.17	\$6.03
CJR.B	Corus Entertnmt B	45,600	\$43,816	20	\$0.95	\$0.95	\$0.97	\$0.95
CJT	Cargojet Inc. Com&VV	6,811	\$819,466	49	\$120.18	\$120.18	\$121.07	\$119.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,200	\$205,021	17	\$16.81	\$16.81	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	6,700	\$112,087	9	\$16.75	\$16.75	\$16.75	\$16.72
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	10,500	\$64,225	6	\$6.13	\$6.13	\$6.14	\$6.09
CLS	Celestica Inc SV	69,767	\$3,432,711	376	\$48.92	\$48.92	\$50.72	\$48.03
CM	Cdn Imperial Bank	87,093	\$5,270,081	459	\$60.52	\$60.52	\$60.95	\$60.32
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	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$13,860	2	\$19.80	\$19.80	\$19.80	\$19.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,200	\$48,463	6	\$22.29	\$22.29	\$22.29	\$21.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,840	2	\$24.68	\$24.68	\$24.84	\$24.68
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,904	3	\$24.62	\$24.62	\$24.90	\$24.62
CMAG	CI MunroAltGlbGrowC\$	800	\$23,959	4	\$29.91	\$29.91	\$29.98	\$29.85
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	1	\$9	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,723	5	\$19.19	\$19.19	\$19.19	\$19.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,400	\$114,178	25	\$10.08	\$10.08	\$10.08	\$9.86
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	4,275	\$214,109	15	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$14,277	3	\$11.91	\$11.91	\$11.91	\$11.88
CNCL	Horizn CdnLgCpEqCvCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,300	\$38,355	16	\$6.07	\$6.07	\$6.13	\$6.05
CNL	Collective Mining J	2,000	\$8,160	2	\$4.08	\$4.08	\$4.08	\$4.08
CNQ	Canadian Natural Res	122,769	\$10,044,794	682	\$82.23	\$82.23	\$82.47	\$81.01
CNR	Cdn Nat'l Railway	66,327	\$11,456,783	553	\$173.01	\$173.01	\$173.10	\$171.02
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	900	\$28,494	3	\$31.65	\$31.65	\$31.68	\$31.65
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	4,000	\$241,729	22	\$60.11	\$60.11	\$60.54	\$60.11
CP	Cdn Pacific Kansas	64,324	\$7,307,832	527	\$113.69	\$113.69	\$113.96	\$112.59
CPD	iShares CdnPref Un	38,700	\$438,777	58	\$11.31	\$11.31	\$11.38	\$11.29
CPG	Crescent Point Corp.	94,386	\$797,583	194	\$8.46	\$8.46	\$8.52	\$8.35
CPH	Cipher Pharma	9,709	\$64,649	20	\$6.52	\$6.52	\$6.78	\$6.52
CPLF	Copperleaf Tech J	3,283	\$20,465	11	\$6.28	\$6.28	\$6.28	\$6.13
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	40,378	\$1,479,700	195	\$36.87	\$36.87	\$36.89	\$36.42
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	50	\$1,125	1	\$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	\$36.66	\$0.00	\$0.00
CR	Crew Energy Inc.	52,700	\$205,176	107	\$3.91	\$3.91	\$3.93	\$3.83
CRDL	Cardiol Therapeutc A	9,000	\$14,100	3	\$1.63	\$1.63	\$1.63	\$1.53

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	\$19.43	\$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	21,200	\$61,140	26	\$2.94	\$2.94	\$2.94	\$2.78
CROP	Purpose CreditOpp Un	2,600	\$46,310	6	\$17.82	\$17.82	\$17.82	\$17.80
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	30,527	\$407,608	62	\$13.37	\$13.37	\$13.42	\$13.05
CRRX	CareRx Corp. J	1,800	\$2,818	2	\$1.59	\$1.59	\$1.59	\$1.55
CRT.UN	CT RI Est Invest Un	18,900	\$270,615	62	\$14.40	\$14.40	\$14.40	\$14.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	157,299	\$1,013,678	431	\$6.46	\$6.46	\$6.48	\$6.39
CSAV	CI HilInterestSvgs Un	6,216	\$311,359	18	\$50.09	\$50.09	\$50.09	\$50.09
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	24,481	\$294,377	159	\$12.00	\$12.00	\$12.07	\$11.98
CSU	Constellation Softwr	3,449	\$12,518,095	37	\$3,624.83	\$3624.83	\$3660.07	\$3620.97
CSW.A	Corby Spirit&Wine A	3,700	\$49,946	7	\$13.59	\$13.59	\$13.59	\$13.39
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	11,205	\$1,624,817	91	\$145.07	\$145.07	\$145.38	\$144.09
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,056	\$282,343	139	\$4.73	\$4.73	\$4.78	\$4.63
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,602	\$1,025,349	170	\$30.66	\$30.66	\$30.66	\$30.28
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	\$19.62	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$108,701	7	\$49.42	\$49.42	\$49.47	\$49.30
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	2,050	\$23,661	4	\$11.61	\$11.61	\$11.61	\$11.47
CURA	Curaleaf Holdings J	70,918	\$540,532	114	\$7.70	\$7.70	\$7.77	\$7.30
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,000	\$48,840	3	\$16.46	\$16.46	\$16.46	\$16.19
CVE	Cenovus Energy Inc.	202,648	\$4,345,390	734	\$21.38	\$21.38	\$21.70	\$21.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$11,210	2	\$22.42	\$22.42	\$22.42	\$22.42
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	104,542	\$1,150,001	230	\$11.56	\$11.56	\$11.57	\$10.39
CWB	Cdn Wstrn Bank	18,981	\$548,991	124	\$28.85	\$28.85	\$29.08	\$28.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$47,157	3	\$25.09	\$25.09	\$25.09	\$24.63
CWEB	Charlotte's Web Hldg	5,500	\$1,270	3	\$0.24	\$0.24	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	483	\$24,404	6	\$50.56	\$50.56	\$50.56	\$50.50
CXB	Calibre Mining Corp.	160,910	\$233,540	91	\$1.45	\$1.45	\$1.47	\$1.42
CXF	CI Cdn Conv Bond Un	19,600	\$190,755	21	\$9.91	\$9.91	\$9.94	\$9.58
CXI	Currency Exch Int'l	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
CYB	Cymbria Corp CI A NV	2,100	\$135,874	11	\$64.71	\$64.71	\$64.96	\$64.50
CYBR	Evolve Cyber Sec Heg	300	\$14,093	2	\$47.04	\$47.04	\$47.04	\$46.85
CYBR.B	Evolve CyberSecUnHg	200	\$10,796	1	\$53.98	\$53.98	\$53.98	\$53.98

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	2,510	\$48,971	5	\$19.49	\$19.49	\$19.54	\$19.49
D.UN	Dream Office REIT Un	7,801	\$78,208	29	\$9.96	\$9.96	\$10.14	\$9.96
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	1,400	\$30,648	5	\$21.91	\$21.91	\$21.91	\$21.89
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$15,960	1	\$22.80	\$22.80	\$22.80	\$22.80
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$93.64	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,613	\$66,563	16	\$7.63	\$7.63	\$7.80	\$7.63
DBO	D-Box Tech Inc. A J	30,000	\$2,535	3	\$0.08	\$0.08	\$0.09	\$0.08
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.87	\$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	14,992	\$859,234	118	\$57.96	\$57.96	\$57.97	\$56.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
DCM	Data Commun Mgt	3,000	\$8,177	13	\$2.69	\$2.69	\$2.75	\$2.67
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,500	\$17,750	2	\$3.97	\$3.97	\$3.97	\$3.92
DF.PR.A	Dividend 15Spl 2 Pr	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Spl A	29,710	\$149,186	39	\$5.02	\$5.02	\$5.07	\$5.00
DFN.PR.A	Dividend 15 Spl Pr	8,500	\$83,878	12	\$9.85	\$9.85	\$9.88	\$9.85
DFY	Definity Fin Corp.	12,312	\$476,700	78	\$38.75	\$38.75	\$38.88	\$38.41
DGR	Cl WisdomTrUSDIVGrHG	1,240	\$51,774	7	\$41.80	\$41.80	\$41.80	\$41.73
DGR.B	Cl WisdomTrUSDIVN-HG	700	\$32,213	5	\$46.08	\$46.08	\$46.08	\$45.99
DGRC	Cl WisdomCA QualDvNH	1,300	\$45,823	5	\$35.26	\$35.26	\$35.26	\$35.21
DGS	Div Growth Spl Cl A	13,050	\$68,298	13	\$5.27	\$5.27	\$5.29	\$5.19
DGS.PR.A	Div Growth Split Pr	5,600	\$55,813	18	\$9.97	\$9.97	\$9.98	\$9.96
DHT.U	DRI Healthcare Tr US	2,100	\$22,398	4	\$10.70	\$10.70	\$10.70	\$10.58
DHT.UN	DRI Healthcare Tr CA	13,400	\$192,346	29	\$14.16	\$14.16	\$14.63	\$13.93
DIAM	Star Diamond Corp J	5,000	\$350	1	\$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	2,400	\$15,621	8	\$6.35	\$6.35	\$6.61	\$6.35
DIR.UN	Dream Industrl REIT	52,356	\$715,656	150	\$13.77	\$13.77	\$13.78	\$13.50
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,649	\$100,781	26	\$2.83	\$2.83	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	76,335	\$1,043,424	83	\$13.65	\$13.65	\$13.71	\$13.65
DLR.U	Horizon US\$Cur A USF	145,607	\$1,473,588	129	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	209,112	\$584,837	103	\$2.76	\$2.76	\$2.84	\$2.75
DN	Delta 9 Cannabis J	654,000	\$16,350	8	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	57,808	\$759,881	198	\$13.49	\$13.49	\$13.51	\$12.90
DNG	Dynacor Group J	4,200	\$16,818	9	\$4.04	\$4.04	\$4.04	\$3.98
DNTL	dentalcorp Hldg J SV	24,631	\$166,418	85	\$6.80	\$6.80	\$6.84	\$6.67
DOL	Dollarama Inc.	26,761	\$2,665,143	164	\$99.58	\$99.58	\$100.10	\$99.26
DOO	BRP Inc. SV	15,730	\$1,409,615	92	\$90.22	\$90.22	\$90.38	\$88.62
DPM	Dundee Precious Mtl	19,600	\$163,583	55	\$8.35	\$8.35	\$8.38	\$8.28
DQD	Cl Wisdom3USDVaryHg	600	\$25,572	2	\$42.62	\$42.62	\$42.62	\$42.62
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	14,453	\$137,341	57	\$9.33	\$9.33	\$9.64	\$9.31
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	\$26.72	\$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	10,401	\$250,338	35	\$23.63	\$23.63	\$24.49	\$23.63
DRMC	DesjardinsRI CdaNZEm	600	\$15,832	5	\$26.44	\$26.44	\$26.44	\$26.37
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	600	\$4,218	2	\$7.03	\$7.03	\$7.03	\$7.03
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,500	\$7,150	3	\$0.59	\$0.59	\$0.59	\$0.56
DRX	ADF Group Inc. SV	15,261	\$133,494	49	\$8.56	\$8.56	\$9.06	\$8.56
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,403	\$520,621	41	\$118.51	\$118.51	\$118.52	\$117.48
DSV	Discovery Slvr Crp J	102,500	\$62,849	36	\$0.60	\$0.60	\$0.62	\$0.60
DTOL	D2L Inc. J SV	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
DXB	Dynamic ActvTact Bnd	3,400	\$61,769	5	\$18.19	\$18.19	\$18.19	\$18.13
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	1,000	\$34,172	3	\$34.18	\$34.18	\$34.18	\$34.16
DXDB	Dynamic Discount Bnd	2,900	\$59,539	9	\$20.56	\$20.56	\$20.56	\$20.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,000	\$328,898	24	\$54.77	\$54.77	\$55.32	\$54.54
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,400	\$255,424	31	\$20.59	\$20.59	\$20.69	\$20.51
DXQ	DynamicActvYldCovrOp	6,600	\$156,354	2	\$23.69	\$23.69	\$23.69	\$23.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,700	\$51,970	9	\$6.01	\$6.01	\$6.01	\$5.95
DXU	Dynamic ActvUS DivUn	800	\$41,500	7	\$51.96	\$51.96	\$52.41	\$51.72
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2	\$23	1	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	40,000	\$6,300	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	36,000	\$31,655	8	\$0.89	\$0.89	\$0.90	\$0.87
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$47,700	3	\$47.71	\$47.71	\$47.71	\$47.69
EBIT	Bitcoin ETF CA Unheg	3,000	\$63,298	6	\$20.98	\$20.98	\$21.16	\$20.98
EBIT.U	Bitcoin ETF US Unheg	400	\$6,216	4	\$15.57	\$15.57	\$15.57	\$15.45
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	16,001	\$43,920	51	\$2.76	\$2.76	\$2.79	\$2.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,900	\$32,418	8	\$5.54	\$5.54	\$5.54	\$5.42
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,600	\$15,669	2	\$9.84	\$9.84	\$9.84	\$9.79
EDR	Endeavour Silver J	18,384	\$39,622	65	\$2.15	\$2.15	\$2.18	\$2.13
EDT	Spectral Medical Inc	65,600	\$42,039	11	\$0.67	\$0.67	\$0.67	\$0.63
EDV	Endeavour Mining Ord	77,881	\$1,768,479	355	\$22.79	\$22.79	\$22.99	\$22.59
EFN	Element Fleet Mgt	24,675	\$555,014	115	\$22.49	\$22.49	\$22.57	\$22.40
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	27,735	\$276,237	89	\$9.82	\$9.82	\$10.11	\$9.81
EFX	Enerflex Ltd.	25,072	\$169,905	89	\$6.72	\$6.72	\$6.82	\$6.72
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	89,000	\$16,018	44	\$0.18	\$0.18	\$0.19	\$0.18
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	6,723	\$314,517	39	\$46.86	\$46.86	\$46.96	\$46.52
EIT.PR.A	Canoe EIT Ser 1 Pr	1,600	\$40,176	3	\$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	28,640	\$372,724	47	\$13.05	\$13.05	\$13.05	\$12.98
ELD	Eldorado Gold Corp.	9,369	\$156,536	38	\$16.70	\$16.70	\$16.76	\$16.60
ELEF	Silver Elephant J	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$1,644	3	\$1.64	\$1.64	\$1.68	\$1.60
ELR	Eastern Platinum J	32,000	\$4,480	4	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	1,100	\$5,405	8	\$4.98	\$4.98	\$4.98	\$4.80
EMA	Emera Incorporated	42,007	\$2,019,028	219	\$48.31	\$48.31	\$48.33	\$47.58
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
EMA.PR.J	Emera Inc. Ser J Pr	1,400	\$28,976	3	\$21.04	\$21.04	\$21.04	\$20.50
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
EMP.A	Empire Co Cl A NV	38,773	\$1,334,096	170	\$34.52	\$34.52	\$34.69	\$33.91
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,386	1	\$26.93	\$26.93	\$26.93	\$26.93
ENB	Enbridge Inc.	158,046	\$7,413,899	767	\$46.74	\$46.74	\$47.09	\$46.71
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	900	\$15,164	7	\$16.81	\$16.81	\$16.88	\$16.81
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
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	150	\$3,258	2	\$21.65	\$21.65	\$21.65	\$21.65
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	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,504	2	\$17.52	\$17.52	\$17.52	\$17.52
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$33,504	3	\$20.99	\$20.99	\$21.00	\$20.85
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$37,272	4	\$18.61	\$18.61	\$18.73	\$18.61
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
ENB.PR.Y	Enbridge Ser 3 Pr	2,496	\$41,813	9	\$16.71	\$16.71	\$16.92	\$16.71
ENCC	HoriznCA O&G EqCal E	15,791	\$161,854	26	\$10.22	\$10.22	\$10.28	\$10.19
ENCL	Horizn Cdn O&GEqCvCl	2,600	\$46,724	4	\$17.97	\$17.97	\$17.99	\$17.97
ENGH	Enghouse Systems Ltd	7,001	\$248,412	33	\$35.55	\$35.55	\$35.75	\$34.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,900	\$155,058	23	\$11.98	\$11.98	\$12.07	\$11.96
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,900	\$90,991	8	\$6.43	\$6.43	\$6.95	\$6.10
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.	8,917	\$829,352	63	\$92.93	\$92.93	\$93.88	\$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	15,800	\$510,600	29	\$32.34	\$32.34	\$32.37	\$32.28
EQL.F	Invesco S&P500EqCA-H	9,100	\$255,320	23	\$28.08	\$28.08	\$28.09	\$27.98
EQL.U	Invesco S&P500Eq USF	2,050	\$49,082	6	\$23.96	\$23.96	\$23.96	\$23.93
EQX	Equinox Gold Corp. J	30,331	\$181,446	64	\$6.02	\$6.02	\$6.04	\$5.90
ERD	Erdene Res Dev J	40,000	\$12,095	6	\$0.30	\$0.30	\$0.31	\$0.30
ERE.UN	European Res REIT Un	9,100	\$21,661	6	\$2.39	\$2.39	\$2.39	\$2.38
ERF	Enerplus Corporation	28,840	\$547,278	171	\$19.04	\$19.04	\$19.05	\$18.83
ERO	Ero Copper Corp. J	31,668	\$652,247	103	\$20.80	\$20.80	\$20.86	\$20.33
ESG	Invesco S&P500ESG Un	3,200	\$112,546	13	\$35.24	\$35.24	\$35.24	\$35.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
ESGB	BMO ESG CorpBnd CAD	1,100	\$29,363	3	\$26.69	\$26.69	\$26.73	\$26.69
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00

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	600	\$28,481	3	\$47.48	\$47.48	\$47.48	\$47.44
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,706	\$62,595	39	\$2.17	\$2.17	\$2.21	\$2.16
ESM	Euro Sun Mining J	8,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
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	900	\$20,381	2	\$22.63	\$22.63	\$22.65	\$22.63
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	4,327	\$62,958	16	\$14.55	\$14.55	\$14.71	\$14.40
ETC	EvolveCryptocurUH CA	3,800	\$36,146	6	\$9.53	\$9.53	\$9.54	\$9.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,100	\$1,364	9	\$1.24	\$1.24	\$1.24	\$1.24
ETHH	Purpose EthrCA CurHg	19,684	\$187,766	33	\$9.69	\$9.69	\$9.70	\$9.48
ETHH.B	Purpose EthrCA NC Hg	9,580	\$105,830	19	\$11.13	\$11.13	\$11.15	\$10.93
ETHH.U	Purpose EthrUS\$NC Hg	1,805	\$18,508	6	\$10.35	\$10.35	\$10.35	\$10.14
ETHI	Horizon GlbSustLdr A	2,800	\$136,943	8	\$49.11	\$49.11	\$49.11	\$48.75
ETHQ	3iQ Ether Staking Un	350	\$4,412	3	\$12.66	\$12.66	\$12.66	\$12.54
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$21,922	6	\$11.10	\$11.10	\$11.10	\$10.89
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,620	\$178,979	51	\$11.53	\$11.53	\$11.58	\$11.35
ETHX.U	CI GalxyEthernUS UH	1,914	\$20,387	9	\$10.72	\$10.72	\$10.76	\$10.52
ETHY	Purpose Ether Yld Un	2,046	\$7,109	7	\$3.47	\$3.47	\$3.49	\$3.44
ETHY.B	Purpose EthrYld ncHg	5,575	\$23,747	4	\$4.28	\$4.28	\$4.28	\$4.22
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,191	\$43,239	36	\$6.99	\$6.99	\$7.00	\$6.95
EXN	Excellon Resources J	200	\$18	1	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	51,501	\$45,686	52	\$0.88	\$0.88	\$0.90	\$0.87
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	26,000	\$1,150	3	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	13,000	\$37,543	32	\$2.95	\$2.95	\$2.95	\$2.85
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,355	\$142,518	14	\$19.34	\$19.34	\$19.49	\$19.30
FBTC.U	Fidelity Adv Btcn US	400	\$5,696	2	\$14.24	\$14.24	\$14.24	\$14.24
FC	Firm Cap Mtg Invest	12,300	\$138,743	30	\$11.27	\$11.27	\$11.32	\$11.18
FCCB	Fidelity CdnBndIdxUn	1,413	\$30,939	7	\$21.90	\$21.90	\$21.91	\$21.88
FCCD	Fidelity Cdn Div L	1,100	\$28,802	5	\$26.18	\$26.18	\$26.21	\$26.17
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	200	\$6,250	2	\$31.22	\$31.22	\$31.28	\$31.22
FCCV	Fidelity CdnVal L Un	14,600	\$190,902	16	\$13.09	\$13.09	\$13.10	\$13.04
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,476	2	\$4.92	\$4.92	\$4.92	\$4.92
FCGB	Fidelity GlbCore+Bnd	13,125	\$286,346	30	\$21.89	\$21.89	\$21.89	\$21.72
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,600	\$20,416	3	\$12.76	\$12.76	\$12.76	\$12.76
FCID	Fidelity Int'l Div L	1,900	\$47,768	6	\$25.16	\$25.16	\$25.17	\$25.10
FCIG	FidelityGlbInvestBnd	600	\$12,936	3	\$21.57	\$21.57	\$21.57	\$21.55
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	32	\$643	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	1,800	\$64,388	7	\$35.76	\$35.76	\$35.78	\$35.73
FCIQ.U	Fidelity IntlHiQuaUS	600	\$15,864	1	\$26.44	\$26.44	\$26.44	\$26.44
FCIV	Fidelity Intl Val L	1,600	\$51,938	7	\$32.52	\$32.52	\$32.52	\$32.40
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	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89

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	2,900	\$139,288	2	\$48.03	\$48.03	\$48.04	\$48.03
FCR.UN	First Cap REIT Un	39,891	\$633,391	135	\$16.01	\$16.01	\$16.02	\$15.56
FCRH	Fidelity US DivCur L	300	\$9,849	1	\$32.83	\$32.83	\$32.83	\$32.83
FCRR	Fidelity US DivRise	181	\$6,577	2	\$36.31	\$36.31	\$36.31	\$36.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,800	\$44,380	4	\$24.64	\$24.64	\$24.68	\$24.64
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	163,256	\$188,082	82	\$1.14	\$1.14	\$1.17	\$1.14
FCUD	Fidelity US HiDiv Un	200	\$6,378	2	\$31.89	\$31.89	\$31.89	\$31.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,752	2	\$28.76	\$28.76	\$28.76	\$28.76
FCUL	Fidelity USLowVol Un	1,300	\$56,656	6	\$43.60	\$43.60	\$43.60	\$43.52
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,100	\$260,547	17	\$51.17	\$51.17	\$51.33	\$51.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,200	\$220,212	15	\$15.51	\$15.51	\$15.55	\$15.48
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$22,515	2	\$15.01	\$15.01	\$15.01	\$15.01
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	5,000	\$2,480	4	\$0.52	\$0.52	\$0.52	\$0.49
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,575	\$50,589	20	\$7.67	\$7.67	\$7.82	\$7.66
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	114,500	\$14,205	13	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,990	\$8,342,406	58	\$1,402.83	\$1402.83	\$1402.83	\$1380.82
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
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	\$4,950	3	\$16.50	\$16.50	\$16.50	\$16.50
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	2,043	\$35,685	11	\$17.43	\$17.43	\$17.49	\$17.43
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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,700	\$80,416	14	\$4.30	\$4.30	\$4.33	\$4.25
FFN.PRA	NA Fin 15 Split 2 Pr	5,100	\$51,785	7	\$10.15	\$10.15	\$10.16	\$10.15
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	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
FGO	CI EnhancGovtBnd Heg	12,100	\$120,450	11	\$9.96	\$9.96	\$9.96	\$9.94
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	300	\$14,057	2	\$46.84	\$46.84	\$46.89	\$46.84
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	900	\$10,662	3	\$11.85	\$11.85	\$11.86	\$11.84
FHI.B	CI HlthCr GiaCovUnHg	400	\$5,204	1	\$13.01	\$13.01	\$13.01	\$13.01
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
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	38,900	\$270,222	31	\$6.95	\$6.95	\$6.95	\$6.93
FIG	CI Invest GrdBnd Heg	4,373	\$40,327	7	\$9.22	\$9.22	\$9.24	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,500	\$215,420	56	\$14.81	\$14.81	\$15.00	\$14.70
FIL	Filo Corp. J	22,405	\$462,882	104	\$20.59	\$20.59	\$20.87	\$20.44



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	400	\$6,928	1	\$17.32	\$17.32	\$17.32	\$17.32
FLCP	Franklin Bis Cor+Bnd	500	\$8,745	1	\$17.49	\$17.49	\$17.49	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
FLNT	FLINT Corp.	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	197,885	\$2,460,862	659	\$12.52	\$12.52	\$12.60	\$12.20
FN	First Nat'l Fin Corp	3,240	\$128,601	20	\$39.62	\$39.62	\$40.18	\$39.50
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.	18,374	\$2,646,880	150	\$144.19	\$144.19	\$144.66	\$142.63
FOM	Foran Mining Corp J	19,742	\$77,618	41	\$3.92	\$3.92	\$3.97	\$3.90
FOOD	Goodfood Market J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	3,000	\$13,680	1	\$4.56	\$4.56	\$4.56	\$4.56
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	700	\$14,497	1	\$20.71	\$20.71	\$20.71	\$20.71
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	33,132	\$209,086	74	\$6.37	\$6.37	\$6.39	\$6.25
FRU	Freehold Royalties	71,088	\$963,428	162	\$13.54	\$13.54	\$13.64	\$13.48
FRX	Fennec Pharmaceut J	2,100	\$28,782	3	\$13.62	\$13.62	\$13.73	\$13.62
FSB	CI Enhnc ShrtDur Bnd	2,800	\$26,771	5	\$9.57	\$9.57	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	500	\$4,890	1	\$9.78	\$9.78	\$9.78	\$9.78
FSF	CI Gbl Fin Sectr Un	1,200	\$28,601	3	\$23.81	\$23.81	\$23.85	\$23.81
FSL	1st Tr SnrLoan Cad-H	400	\$6,792	2	\$16.99	\$16.99	\$16.99	\$16.97
FST	1st Tr CdnCapStrngUn	200	\$9,123	2	\$45.57	\$45.57	\$45.66	\$45.57
FSV	FirstService Corp.	12,437	\$2,747,322	110	\$221.68	\$221.68	\$226.96	\$217.51
FSY	Forsys Metals Corp J	32,145	\$32,007	20	\$0.98	\$0.98	\$1.04	\$0.97
FSZ	Fiera Capital A SV	26,610	\$193,801	49	\$7.30	\$7.30	\$7.37	\$7.24
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	25,700	\$114,088	25	\$4.45	\$4.45	\$4.49	\$4.39
FTN	Financial 15 Splt A	5,700	\$43,072	7	\$7.57	\$7.57	\$7.59	\$7.54
FTN.PR.A	Financial 15 Splt Pr	3,200	\$32,712	8	\$10.25	\$10.25	\$10.25	\$10.21
FTS	Fortis Inc.	54,901	\$2,928,930	319	\$53.51	\$53.51	\$53.56	\$53.14
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$25,656	2	\$21.31	\$21.31	\$21.45	\$21.31
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$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	800	\$15,470	2	\$19.30	\$19.30	\$19.35	\$19.30
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
FTT	Finning Int'l Inc.	43,633	\$1,741,397	231	\$39.71	\$39.71	\$40.27	\$39.71
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	36	\$216	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	13,000	\$6,725	5	\$0.53	\$0.53	\$0.54	\$0.50
FVI	Fortuna Silver Mines	17,406	\$73,076	59	\$4.20	\$4.20	\$4.23	\$4.17
FVL	Freegold Ventures J	14,500	\$5,910	4	\$0.40	\$0.40	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$24,632	6	\$20.51	\$20.51	\$20.56	\$20.48
G	Augusta Gold Corp. J	150	\$105	1	\$0.00	\$0.69	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,160	\$10,273	4	\$8.84	\$8.84	\$8.86	\$8.84
GAU	Galiano Gold Inc. J	36,000	\$40,992	15	\$1.21	\$1.21	\$1.21	\$1.09
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
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	2,700	\$133,465	15	\$49.44	\$49.44	\$50.30	\$48.53
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	800	\$40,084	3	\$50.11	\$50.11	\$50.11	\$50.10
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	2,273	\$87,950	13	\$38.59	\$38.59	\$39.05	\$38.28
G DL	Goodfellow Inc.	400	\$5,636	1	\$14.09	\$14.09	\$14.09	\$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	10,203	\$93,848	15	\$9.15	\$9.15	\$9.25	\$9.05
G DV.PR.A	Gibl DivGrowSplit Pr	300	\$2,901	2	\$9.67	\$9.67	\$9.67	\$9.67
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	34,231	\$702,019	241	\$20.51	\$20.51	\$20.61	\$20.34
G ENM	Generation Mining J	125,000	\$34,045	16	\$0.30	\$0.30	\$0.30	\$0.26
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	100	\$5,330	1	\$53.30	\$53.30	\$53.30	\$53.30
G FL	GFL Environment SV	37,780	\$1,800,074	246	\$47.61	\$47.61	\$48.77	\$47.32
G FP	Green1st ForestProdJ	16,500	\$12,430	7	\$0.75	\$0.75	\$0.79	\$0.75
G GA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
G GAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
G GD	GoGold Resources J	75,001	\$92,352	148	\$1.22	\$1.22	\$1.27	\$1.22
G GEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
G GRO	iShrESG GrowthPortfl	500	\$24,595	1	\$49.19	\$49.19	\$49.19	\$49.19
G H	Gamehost Inc.	700	\$6,615	2	\$9.45	\$9.45	\$9.45	\$9.45
G IB.A	CGI Inc. Cl A SV	29,557	\$4,435,663	232	\$150.41	\$150.41	\$151.72	\$148.90
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	17,146	\$778,364	93	\$45.34	\$45.34	\$45.91	\$45.13
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.	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
G LCC	Horizn Gld EqCvCll E	3,800	\$80,111	9	\$21.09	\$21.09	\$21.11	\$21.01
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	103,584	\$340,555	194	\$3.24	\$3.24	\$3.35	\$3.23
G LXY	Galaxy Digital J Ord	56,815	\$539,450	106	\$9.61	\$9.61	\$9.66	\$9.21
G MIN	G Mining Ventures J	6,200	\$12,278	10	\$1.98	\$1.98	\$2.00	\$1.96
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
G MX	Globex Mining Ent J	1,000	\$850	2	\$0.86	\$0.86	\$0.86	\$0.84
G OLD	GoldMining Inc. J	14,555	\$16,297	24	\$1.11	\$1.11	\$1.13	\$1.11
G OOS	Cda Goose Hldgs SV	55,478	\$900,413	127	\$16.42	\$16.42	\$16.45	\$15.91
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	2,700	\$5,691	5	\$2.11	\$2.11	\$2.12	\$2.09
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	13,523	\$1,808	5	\$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	2,097	\$156,508	13	\$75.21	\$75.21	\$75.21	\$74.07
G SY	goeasy Ltd.	3,648	\$564,335	36	\$154.22	\$154.22	\$156.30	\$153.64
G TE	Gran Tierra Energy	5,700	\$38,151	11	\$6.68	\$6.68	\$6.79	\$6.59
G UD	Knight Therapeutics	12,018	\$66,637	27	\$5.64	\$5.64	\$5.64	\$5.40
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	800	\$40,092	5	\$50.13	\$50.13	\$50.13	\$50.11
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	39,552	\$1,762,763	228	\$44.64	\$44.64	\$44.66	\$44.43
G WO.PR.G	Gt-West Lifeco Pr G	1,900	\$38,589	4	\$20.45	\$20.45	\$20.45	\$20.24
G WO.PR.H	Gt-West Lifeco Pr H	600	\$11,478	2	\$19.15	\$19.15	\$19.15	\$19.09
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	\$20.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	231,000	\$148,735	50	\$0.65	\$0.65	\$0.65	\$0.63
H	Hydro One Limited	46,011	\$1,843,008	211	\$40.01	\$40.01	\$40.24	\$39.76
HAB	Horizon CorpBnd E Un	300	\$2,945	2	\$9.83	\$9.83	\$9.83	\$9.79
HAC	Horizon Seasonl E Un	700	\$19,780	3	\$28.33	\$28.33	\$28.33	\$28.23
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HAI	Haivision Systems	200	\$971	2	\$4.85	\$4.85	\$4.86	\$4.85
HAL	Horizons Cdn Div E	1,504	\$28,130	6	\$18.71	\$18.71	\$18.72	\$18.69
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	2,300	\$74,436	9	\$32.41	\$32.41	\$32.41	\$32.31
HBA	Hamilton AusBk=Wgt E	900	\$21,030	3	\$23.41	\$23.41	\$23.41	\$23.29
HBAL	HorizonsBalAstAloc A	1,800	\$25,273	4	\$14.04	\$14.04	\$14.05	\$14.04
HBB	Horizon Cdn SlctUniv	1,800	\$83,494	5	\$46.39	\$46.39	\$46.45	\$46.33
HBD	BetaPro GldBul-2x Br	200	\$2,112	1	\$10.56	\$10.56	\$10.56	\$10.56
HBF	HarvestBrndLdr+ A Un	7,860	\$75,408	10	\$9.59	\$9.59	\$9.60	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	1,000	\$10,310	1	\$10.31	\$10.31	\$10.31	\$10.31
HBGD	HoriznBigDataHrdwr A	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	35,200	\$254,393	141	\$7.22	\$7.22	\$7.29	\$7.16
HBND	Hamilton US BndYldMx	4,400	\$69,085	8	\$15.73	\$15.73	\$15.73	\$15.67
HBNK	Horizn EqWgtBanksldx	700	\$14,280	2	\$20.40	\$20.40	\$20.40	\$20.40
HBP	Helix BioPharma	1,000	\$183	2	\$0.19	\$0.19	\$0.19	\$0.18
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$24,768	3	\$20.64	\$20.64	\$20.64	\$20.64
HCAL	Hamilton EnhancA Bk	14,400	\$285,755	30	\$19.84	\$19.84	\$19.95	\$19.82
HCLN	Harvest CleanEngy Un	1,000	\$8,370	1	\$8.37	\$8.37	\$8.37	\$8.37
HCON	Horizons Conserv A	2,400	\$30,514	3	\$12.71	\$12.71	\$12.72	\$12.71
HCRE	Horizons EqICA REIT	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69
HDGE	Accelerate Absol Heg	1,000	\$24,108	6	\$24.06	\$24.06	\$24.12	\$24.06
HDIF	Harvest DiverMolncmA	15,938	\$127,956	36	\$8.04	\$8.04	\$8.04	\$8.01
HDIV	HamiltonEnhnMltSecCl	27,453	\$430,763	55	\$15.70	\$15.70	\$15.72	\$15.66
HEB	Hamilton Cdn Bk=Wgt	1,800	\$28,872	2	\$16.04	\$16.04	\$16.04	\$16.04
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,300	\$35,019	5	\$15.24	\$15.24	\$15.25	\$15.22
HERO	Evolve E-Gaming HgUn	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
HEU	BetaProS&PTSX Engy2x	5,300	\$113,630	10	\$21.50	\$21.50	\$21.64	\$21.29
HEWB	Horizons EqCdaBanks	700	\$21,213	3	\$30.34	\$30.34	\$30.34	\$30.29
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$8,868	1	\$14.78	\$14.78	\$14.78	\$14.78
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	4,400	\$43,391	5	\$9.87	\$9.87	\$9.87	\$9.86
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	35,700	\$230,566	13	\$6.47	\$6.47	\$6.53	\$6.42
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$23.57	\$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	\$21.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	35,500	\$391,320	50	\$11.02	\$11.02	\$11.10	\$10.94
HGY	Horizons GldYld E Un	3,400	\$33,032	2	\$9.72	\$9.72	\$9.72	\$9.70
HHL	Harvest HlthcrLdr Un	45,151	\$379,393	53	\$8.41	\$8.41	\$8.42	\$8.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,800	\$24,867	3	\$8.88	\$8.88	\$8.89	\$8.88
HHLE	Harvest HlthcrIncm A	1,000	\$10,668	6	\$10.70	\$10.70	\$10.70	\$10.63
HIG	Brompton GlbHlthcrCA	825	\$7,175	5	\$8.73	\$8.73	\$8.73	\$8.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	856	\$85,677	7	\$100.09	\$100.09	\$100.09	\$100.09
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,200	\$14,220	2	\$11.86	\$11.86	\$11.86	\$11.80
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,700	\$31,993	7	\$18.86	\$18.86	\$18.86	\$18.69
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,674	3	\$4.13	\$4.13	\$4.24	\$4.13
HMAX	Hamilton CdnFinMax E	31,916	\$435,384	54	\$13.67	\$13.67	\$13.67	\$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	3,873	\$34,678	16	\$8.98	\$8.98	\$9.02	\$8.89
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$14,881	3	\$9.31	\$9.31	\$9.31	\$9.30
HND	BetaProNatGas Lev Br	3,948	\$344,365	15	\$89.28	\$89.28	\$89.28	\$85.82
HNU	BetaPro NatGasLevBul	825,070	\$4,583,631	402	\$5.45	\$5.45	\$5.69	\$5.42
HOD	BetaPro CrdOilInvrBr	172,000	\$1,477,704	120	\$8.55	\$8.55	\$8.71	\$8.48
HOG	Horizn PplnEngyServA	400	\$4,168	1	\$10.42	\$10.42	\$10.42	\$10.42
HOM.U	BSR REIT Invest USF	6,000	\$69,153	17	\$11.56	\$11.56	\$11.56	\$11.46
HOM.UN	BSR REIT Invest Un	1,547	\$24,125	4	\$15.62	\$15.62	\$15.62	\$15.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,600	\$3,793	6	\$0.82	\$0.82	\$0.83	\$0.82
HOU	BetaPro CrdOilLevBul	240,265	\$2,873,931	225	\$11.99	\$11.99	\$12.08	\$11.78
HPF	HarvestEnergyLdr+ Un	5,800	\$19,323	4	\$3.33	\$3.33	\$3.34	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,200	\$188,149	20	\$8.08	\$8.08	\$8.13	\$8.07
HPS.A	Hammond Power A SV	8,813	\$892,940	65	\$101.97	\$101.97	\$101.97	\$100.19
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	11,935	\$139,468	11	\$11.70	\$11.70	\$11.70	\$11.63
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	49,700	\$733,547	68	\$14.75	\$14.75	\$14.90	\$14.59
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	170,305	\$3,102,377	284	\$18.28	\$18.28	\$18.49	\$18.08
HR.UN	H&R Real Estate Un	51,211	\$499,867	137	\$9.78	\$9.78	\$9.82	\$9.57
HRAA	Horizons ReSolvAlloc	4,200	\$46,792	5	\$11.11	\$11.11	\$11.15	\$11.11
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,040	\$90,795	14	\$14.95	\$14.95	\$15.09	\$14.89
HSAB	Horizons CshMaxShare	8,585	\$944,431	46	\$110.03	\$110.03	\$110.04	\$109.97
HSD	BetaPro S&P500 -2xBr	29,933	\$632,490	52	\$21.07	\$21.07	\$21.20	\$21.04
HSH	Horizn S&P500CA Hegd	950	\$57,679	6	\$60.70	\$60.70	\$60.77	\$60.68
HSL	Horizn ActvFITLoan E	700	\$6,195	1	\$8.85	\$8.85	\$8.85	\$8.85
HSU	BetaPro S&P500 2x BI	26,270	\$509,033	46	\$19.43	\$19.43	\$19.44	\$19.31
HSUV.U	HorizonsUSD CshMaxUS	4,500	\$487,337	16	\$108.32	\$108.32	\$108.34	\$108.29
HTA	HarvestTechAchvGrw A	25,773	\$446,861	49	\$17.36	\$17.36	\$17.47	\$17.27
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$16,753	2	\$18.59	\$18.59	\$18.81	\$18.59
HTAE	Harvest TechAchiev A	8,246	\$129,564	26	\$15.67	\$15.67	\$15.88	\$15.58
HTB	Horizn US7-10TreasBd	1,000	\$55,084	6	\$55.05	\$55.05	\$55.10	\$55.05
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,196	1	\$10.98	\$10.98	\$10.98	\$10.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrdOil ETF	4,500	\$92,670	5	\$20.59	\$20.59	\$20.65	\$20.50
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	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
HULC	HorizonsUS LrgCapldx	400	\$31,786	4	\$79.44	\$79.44	\$79.64	\$79.26
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HURA	Horizon GlbUranium A	5,006	\$204,083	15	\$40.72	\$40.72	\$40.87	\$40.50
HUT	Hut 8 Corp J	81,700	\$763,782	159	\$9.26	\$9.26	\$9.54	\$9.09
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,800	\$91,715	20	\$15.79	\$15.79	\$15.85	\$15.77
HUTS	Hamilton EnhncUtil E	3,305	\$39,455	4	\$11.92	\$11.92	\$11.95	\$11.92
HUV	BetaProSP500ST Futre	9,100	\$91,392	15	\$9.98	\$9.98	\$10.19	\$9.98
HUZ	Horizons Silver ETF	400	\$4,084	2	\$10.21	\$10.21	\$10.21	\$10.21
HWO	High Arctic Engy Inc	6,200	\$6,720	3	\$1.08	\$1.08	\$1.10	\$1.08
HWX	Headwater Expl Inc.	95,015	\$595,623	155	\$6.29	\$6.29	\$6.33	\$6.08
HXCN	HorizonsS&PTSXCapldx	4,400	\$147,434	15	\$33.53	\$33.53	\$33.55	\$33.47
HXD	BetaProS&PTSX60-2xBr	22,900	\$148,087	9	\$6.45	\$6.45	\$6.49	\$6.44
HXDM	Horizons IntIMkts Eq	7,400	\$318,596	23	\$43.10	\$43.10	\$43.10	\$43.00
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$27,368	8	\$30.39	\$30.39	\$30.57	\$30.37
HXEM	Horizons EmergMkt Eq	800	\$26,155	4	\$32.74	\$32.74	\$32.74	\$32.66
HXF	Horizn S&PCapFin ldx	200	\$12,890	1	\$64.45	\$64.45	\$64.45	\$64.45
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	7,500	\$507,357	27	\$67.58	\$67.58	\$68.27	\$67.31
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,330	\$1,175,262	28	\$67.90	\$67.90	\$68.08	\$67.73
HXS.U	Horizon S&P500 US Sh	1,807	\$90,883	9	\$50.34	\$50.34	\$50.34	\$50.20
HXT	Horizon S&P/TSX60	16,123	\$860,974	52	\$53.48	\$53.48	\$53.51	\$53.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,700	\$214,130	10	\$20.08	\$20.08	\$20.08	\$19.97
HXX	HoriznEURO 50IndxShr	3,600	\$168,249	9	\$46.72	\$46.72	\$46.85	\$46.67
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,800	\$58,316	10	\$7.46	\$7.46	\$7.50	\$7.46
HYLD	Hamilton USCvCIHG C\$	28,071	\$356,420	59	\$12.72	\$12.72	\$12.74	\$12.68
HYLD.U	Hamilton USCvCIUH US	370	\$4,820	3	\$13.02	\$13.02	\$13.05	\$13.02
HZD	BetaPro Slvr -2DlyBr	1,900	\$30,297	3	\$15.96	\$15.96	\$16.07	\$15.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	1,970	\$34,255	10	\$17.41	\$17.41	\$17.46	\$17.26
IAF.PR.B	Indstrl AlliancePr B	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
IAG	iA Financial Corp.	11,484	\$1,053,459	70	\$91.85	\$91.85	\$92.04	\$91.19
IAU	i-80 Gold Corp. J	69,148	\$139,484	134	\$1.99	\$1.99	\$2.06	\$1.99
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	6,000	\$55,890	7	\$9.32	\$9.32	\$9.32	\$9.31
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	5,133	\$10,933	5	\$2.13	\$2.13	\$2.14	\$2.11
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,802	\$3,289,922	133	\$207.82	\$207.82	\$209.88	\$206.88
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	\$20.87	\$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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.74	\$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	21,353	\$431,380	106	\$20.26	\$20.26	\$20.45	\$19.95
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,800	\$24,250	3	\$13.48	\$13.48	\$13.48	\$13.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	92	\$1,524	1	\$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.	16,773	\$608,346	95	\$36.23	\$36.23	\$36.68	\$36.10
IGX	IntelGenx Tech J	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,400	\$10,750	4	\$2.35	\$2.35	\$2.47	\$2.35
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,740	\$435,714	97	\$13.40	\$13.40	\$13.42	\$13.22
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illumin Holdings J	36,200	\$60,406	26	\$1.60	\$1.60	\$1.76	\$1.60
IMG	Iamgold Corporation	36,863	\$122,775	79	\$3.34	\$3.34	\$3.36	\$3.25
IMO	Imperial Oil Ltd.	38,645	\$2,995,360	251	\$77.46	\$77.46	\$78.22	\$76.57
IMP	Intermap Technology	9,000	\$7,670	4	\$0.84	\$0.84	\$0.88	\$0.84
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$21.71	\$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	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	60,253	\$505,303	244	\$8.40	\$8.40	\$8.47	\$8.30
INE.PR.A	Innergex Renew Pr A	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,100	\$29,309	21	\$13.82	\$13.82	\$14.03	\$13.82
IPO	InPlay Oil Corp.	9,600	\$20,230	11	\$2.13	\$2.13	\$2.13	\$2.08
IQD	CI WisdomTrIntlDivHG	1,800	\$59,897	5	\$33.30	\$33.30	\$33.30	\$33.21
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
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	959	\$23,049	6	\$23.88	\$23.88	\$24.16	\$23.88
ITE	i3 Energy plc Ord	31,500	\$4,750	5	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	50	\$42	1	\$0.00	\$0.82	\$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	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.67	\$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	83,102	\$1,169,610	423	\$14.09	\$14.09	\$14.17	\$14.01
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$31,760	6	\$17.68	\$17.68	\$17.68	\$17.61
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	5,550	\$9,834	21	\$1.74	\$1.74	\$1.79	\$1.74
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$1,751	3	\$3.50	\$3.50	\$3.55	\$3.46
JWEL	Jamieson Wellness	9,338	\$284,014	47	\$30.40	\$30.40	\$30.64	\$30.24
K	Kinross Gold Corp.	57,727	\$423,516	92	\$7.34	\$7.34	\$7.37	\$7.29
KBL	K-Bro Linen Inc.	1,000	\$34,646	6	\$34.54	\$34.54	\$34.82	\$34.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	500	\$5,600	2	\$11.20	\$11.20	\$11.20	\$11.20
KEG.UN	Keg Royalties Fnd Un	1,700	\$25,152	8	\$14.88	\$14.88	\$14.89	\$14.65
KEI	Kolibri Glb Energy	6,200	\$24,883	11	\$3.93	\$3.93	\$4.06	\$3.93
KEL	Kelt Expl Ltd.	67,792	\$355,529	86	\$5.33	\$5.33	\$5.33	\$5.07
KEY	Keyera Corp.	32,609	\$1,027,259	184	\$31.49	\$31.49	\$31.58	\$31.35
KILO	Purpose Gold Bul Un	1,200	\$36,303	4	\$30.29	\$30.29	\$30.32	\$30.18
KILO.B	Purpose Gld Nn-curHg	500	\$16,365	1	\$32.73	\$32.73	\$32.73	\$32.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,300	\$24,639	4	\$5.79	\$5.79	\$5.79	\$5.70
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,543	\$328,814	75	\$18.84	\$18.84	\$18.84	\$18.62
KNT	K92 Mining Inc. J	44,033	\$295,062	116	\$6.79	\$6.79	\$6.79	\$6.58
KPT	KP Tissue Inc.	600	\$5,292	2	\$8.82	\$8.82	\$8.82	\$8.82
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	92,434	\$364,773	125	\$4.01	\$4.01	\$4.01	\$3.88
KSI	kneat.com, inc. J	3,200	\$10,846	2	\$3.39	\$3.39	\$3.39	\$3.38
KXS	Kinaxis Inc. J	4,453	\$702,225	38	\$157.89	\$157.89	\$159.67	\$156.27
L	Loblaw Companies Ltd	22,278	\$2,999,124	169	\$134.84	\$134.84	\$135.02	\$133.65
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	59,900	\$336,208	113	\$5.66	\$5.66	\$5.81	\$5.30
LABS	MediPharm LabsCorp J	110,000	\$7,740	10	\$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	132,281	\$715,589	353	\$5.50	\$5.50	\$5.56	\$5.20
LAM	Laramide Resources J	44,500	\$38,885	15	\$0.87	\$0.87	\$0.88	\$0.87
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$151.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,515	\$694,360	104	\$26.30	\$26.30	\$26.31	\$25.83
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
LBS	Life & Banc Split A	14,490	\$112,320	22	\$7.68	\$7.68	\$7.88	\$7.67
LBS.PR.A	Life & Banc Split Pr	600	\$6,102	4	\$10.18	\$10.18	\$10.18	\$10.15
LCFS	Tidewater Renew	2,600	\$18,194	4	\$6.99	\$6.99	\$7.09	\$6.99
LCS	Brompton Life Splt A	1,700	\$10,948	3	\$6.59	\$6.59	\$6.59	\$6.42
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
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	24,500	\$58,284	16	\$2.39	\$2.39	\$2.40	\$2.34
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	12,100	\$52,542	8	\$4.38	\$4.38	\$4.38	\$4.28
LFE.PR.B	Cdn Life CoSplt Pr12	666	\$6,799	3	\$10.21	\$10.21	\$10.21	\$10.21
LGD	Liberty Gold Corp. J	83,000	\$20,390	22	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	700	\$1,775	3	\$2.57	\$2.57	\$2.57	\$2.51
LIF	Labrador Iron Ore	15,695	\$499,319	75	\$31.70	\$31.70	\$32.07	\$31.47
LIFE	Evolve GlbHlthYldHeg	2,700	\$58,601	8	\$21.71	\$21.71	\$21.72	\$21.66
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,176	\$53,841	18	\$7.64	\$7.64	\$7.64	\$7.39
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	697	\$14,583	8	\$20.83	\$20.83	\$21.07	\$20.81
LNR	Linamar Corporation	15,362	\$1,003,974	79	\$65.48	\$65.48	\$65.84	\$64.74
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LSPD	Lightspeed Commrc SV	63,128	\$1,662,456	233	\$26.58	\$26.58	\$26.76	\$25.97
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	36,500	\$14,845	25	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	21,439	\$335,304	130	\$15.63	\$15.63	\$15.73	\$15.57
LUN	Lundin Mining Corp	78,304	\$877,249	412	\$11.15	\$11.15	\$11.31	\$11.13
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,742	\$181,992	87	\$12.35	\$12.35	\$12.43	\$12.12
MAL	Magellan Aerospace	100	\$783	1	\$7.83	\$7.83	\$7.83	\$7.83
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	27,251	\$430,253	162	\$15.90	\$15.90	\$15.97	\$15.37
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	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,700	\$25,429	12	\$2.37	\$2.37	\$2.46	\$2.31
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,100	\$20,999	1	\$19.09	\$19.09	\$19.09	\$19.09
MCSM	ManulfMultfCdSMID Un	400	\$14,293	3	\$35.72	\$35.72	\$35.76	\$35.69
MDA	MDA Ltd. J	17,900	\$204,743	34	\$11.52	\$11.52	\$11.56	\$11.32
MDF	mdf commerce inc.	6,100	\$22,932	7	\$3.76	\$3.76	\$3.84	\$3.72
MDI	Major Drilling Group	19,949	\$157,772	44	\$7.85	\$7.85	\$8.01	\$7.84
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$2,403	5	\$0.48	\$0.48	\$0.51	\$0.47
MDP	Medexus Pharma J	26,491	\$68,381	22	\$2.67	\$2.67	\$2.67	\$2.52
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,225	\$55,617	6	\$24.95	\$24.95	\$25.26	\$24.95
MEG	MEG Energy Corp.	67,140	\$1,609,168	295	\$23.89	\$23.89	\$24.11	\$23.78
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$78,026	5	\$156.23	\$156.23	\$157.10	\$155.57
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	20	\$150	1	\$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	328,380	\$9,835,981	1,468	\$30.01	\$30.01	\$30.11	\$29.61
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	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
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	800	\$18,360	2	\$22.95	\$22.95	\$22.95	\$22.95
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	300	\$6,862	3	\$22.95	\$22.95	\$22.95	\$22.80
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	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
MFI	Maple Leaf Foods Inc	16,329	\$424,773	97	\$26.00	\$26.00	\$26.38	\$25.73
MFT	Mackenzie FltgRate E	5,300	\$91,767	14	\$17.31	\$17.31	\$17.34	\$17.30
MG	Magna Int'l Inc.	31,984	\$2,510,826	178	\$78.79	\$78.79	\$78.97	\$76.70
MGA	Mega Uranium Ltd. J	224,727	\$108,445	42	\$0.48	\$0.48	\$0.50	\$0.48
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$35,886	4	\$16.28	\$16.28	\$16.34	\$16.28
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,278	2	\$16.34	\$16.34	\$16.44	\$16.34
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,800	\$54,749	7	\$11.40	\$11.40	\$11.42	\$11.40
MI.UN	Minto Apart REIT Un	11,250	\$187,408	35	\$16.74	\$16.74	\$16.81	\$16.56
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,700	\$29,960	4	\$17.43	\$17.43	\$17.74	\$17.43
MINT	Manulfe MltDevInt Un	300	\$10,611	1	\$35.37	\$35.37	\$35.37	\$35.37
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,700	\$106,726	10	\$18.75	\$18.75	\$18.75	\$18.70
MKC	Mackenzie MaxDvrCA E	5,300	\$171,509	13	\$32.36	\$32.36	\$32.39	\$32.33
MKP	MCAN Mortgage Corp.	3,803	\$61,317	10	\$16.15	\$16.15	\$16.16	\$16.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
MND	Mandalay Res Corp J	12,800	\$20,065	56	\$1.54	\$1.54	\$1.62	\$1.43
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$44,216	4	\$27.65	\$27.65	\$27.65	\$27.60



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	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,100	\$110,121	1	\$100.11	\$100.11	\$100.11	\$100.11
MOGO	Mogo Inc. J	3,600	\$7,864	3	\$2.19	\$2.19	\$2.19	\$2.17
MPAY	Horizn MTRM US Treas	800	\$22,068	3	\$27.56	\$27.56	\$27.62	\$27.56
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	4,200	\$26,996	3	\$6.42	\$6.42	\$6.48	\$6.42
MPVD	Mountain Province J	25,500	\$5,978	4	\$0.23	\$0.23	\$0.24	\$0.23
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	13,000	\$54,640	5	\$4.24	\$4.24	\$4.29	\$4.15
MRC	Morguard Corporation	1	\$112	1	\$0.00	\$112.53	\$0.00	\$0.00
MRD	Melcor Developments	2,400	\$27,932	4	\$11.60	\$11.60	\$11.68	\$11.60
MRE	Martinrea Int'l Inc.	21,622	\$309,806	96	\$14.25	\$14.25	\$14.43	\$14.24
MREL	Middlefld RI Est Div	500	\$5,974	3	\$11.98	\$11.98	\$11.98	\$11.94
MRG.UN	Morguard NA REIT UN	8,000	\$120,249	15	\$15.13	\$15.13	\$15.13	\$14.99
MRT.UN	Morguard Real Est Un	2,200	\$11,649	3	\$5.35	\$5.35	\$5.35	\$5.29
MRU	Metro Inc.	30,590	\$2,147,443	188	\$70.31	\$70.31	\$70.62	\$69.50
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,600	\$205,172	61	\$15.17	\$15.17	\$15.18	\$14.91
MTY	MTY Food Group Inc.	4,628	\$267,226	37	\$57.36	\$57.36	\$58.24	\$57.14
MUB	Mackenzie Uncnstrn E	25,319	\$458,284	50	\$18.09	\$18.09	\$18.17	\$17.99
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	400	\$17,235	3	\$43.15	\$43.15	\$43.15	\$43.05
MUS	Mackenzie MaxDvrUS E	1,100	\$38,060	5	\$34.62	\$34.62	\$34.69	\$34.55
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,400	\$71,542	9	\$9.56	\$9.56	\$9.77	\$9.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$19,561	2	\$27.95	\$27.95	\$27.95	\$27.93
MX	Methanex Corporation	4,763	\$287,628	34	\$60.03	\$60.03	\$60.93	\$60.03
MXG	Maxim Power Corp.	3,000	\$12,570	2	\$4.19	\$4.19	\$4.19	\$4.19
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,796	\$4,675,928	391	\$101.90	\$101.90	\$102.67	\$101.75
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,600	2	\$25.44	\$25.44	\$25.56	\$25.44
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,500	\$62,743	13	\$25.11	\$25.11	\$25.12	\$25.05
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
NALT	NBI Liquid Alternatv	6,900	\$158,151	9	\$22.92	\$22.92	\$22.93	\$22.91
NANO	Nano One Materials J	6,965	\$12,600	9	\$1.77	\$1.77	\$1.84	\$1.77
NB	NioCorp Dev Ltd. J	900	\$3,672	7	\$4.12	\$4.12	\$4.12	\$4.06
NBLY	Neighbourly Pharm J	10,447	\$190,976	27	\$18.27	\$18.27	\$18.29	\$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	109,500	\$11,695	10	\$0.11	\$0.11	\$0.11	\$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	18,500	\$6,240	5	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	9,600	\$72,526	66	\$7.57	\$7.57	\$7.60	\$7.51
NEXT	NextSource Materl J	51,000	\$40,715	10	\$0.77	\$0.77	\$0.87	\$0.77
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,900	\$140,592	59	\$11.83	\$11.83	\$11.90	\$11.66
NG	NovaGold Resources J	16,645	\$53,882	73	\$3.24	\$3.24	\$3.26	\$3.20
NGD	New Gold Inc.	89,334	\$154,947	111	\$1.75	\$1.75	\$1.75	\$1.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
NGT	Newmont Corporation	24,212	\$1,094,044	108	\$45.39	\$45.39	\$45.40	\$44.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	29,897	\$894,158	125	\$30.28	\$30.28	\$30.75	\$29.44
NOVB.F	1st Tr VestUSEqNv Hg	300	\$11,875	2	\$39.61	\$39.61	\$39.61	\$39.57
NOVC	Nova Cannabis Inc J	5,700	\$8,608	4	\$1.53	\$1.53	\$1.53	\$1.50
NPI	Northland Power Inc.	73,974	\$1,759,669	326	\$23.90	\$23.90	\$23.97	\$23.44
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,400	\$12,329	4	\$1.16	\$1.16	\$1.21	\$1.16
NPRF	NBI ActvCdnPrShr Un	2,400	\$50,196	4	\$20.94	\$20.94	\$20.94	\$20.85
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,100	\$24,135	3	\$21.98	\$21.98	\$21.98	\$21.93
NSCC	NBI SustainCA CrpBnd	1,400	\$30,289	2	\$21.61	\$21.61	\$21.66	\$21.61
NSCE	NBI SustainCdnEq Un	300	\$11,255	2	\$37.43	\$37.43	\$37.56	\$37.43
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.	65,681	\$4,464,233	319	\$67.98	\$67.98	\$68.33	\$67.15
NUAG	New Pacific Metals J	5,400	\$9,035	4	\$1.68	\$1.68	\$1.68	\$1.67
NUBF	NBI Unconstr FxdIncm	1,300	\$27,706	2	\$21.34	\$21.34	\$21.34	\$21.28
NUMI	Numinus Wellness J	32,000	\$3,770	10	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	32,315	\$312,755	117	\$9.66	\$9.66	\$9.80	\$9.60
NVEI	Nuvei Corp. J SV	18,678	\$626,385	73	\$33.62	\$33.62	\$34.09	\$33.21
NVO	Novo Resources J	6,500	\$1,018	2	\$0.17	\$0.17	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,200	\$204,655	29	\$39.55	\$39.55	\$39.55	\$39.20
NWH.UN	NW Healthcare Un	63,853	\$298,437	123	\$4.65	\$4.65	\$4.73	\$4.59
NXE	NexGen Energy Ltd. J	148,446	\$1,579,969	400	\$10.56	\$10.56	\$10.79	\$10.50
NXF	CI EnergyGiantCovHeg	5,800	\$34,715	7	\$5.98	\$5.98	\$6.01	\$5.97
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,200	\$210,804	49	\$8.07	\$8.07	\$8.07	\$7.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,263	\$115,645	27	\$8.67	\$8.67	\$8.83	\$8.65
OGC	OceanaGold Corp.	159,420	\$422,730	331	\$2.67	\$2.67	\$2.70	\$2.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OGI	Organigram Hldgs J	42,450	\$117,336	33	\$2.88	\$2.88	\$2.88	\$2.41
OLA	Orla Mining Ltd. J	125,761	\$595,667	170	\$4.74	\$4.74	\$4.77	\$4.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$111.87	\$0.00	\$0.00
ONC	Oncolytics Biotech	36,682	\$53,103	27	\$1.42	\$1.42	\$1.56	\$1.41
ONEB	CI One NA Core+Bond	500	\$24,005	1	\$48.01	\$48.01	\$48.01	\$48.01
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,236	\$954,295	84	\$103.89	\$103.89	\$103.90	\$102.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	172,031	\$3,502,484	720	\$20.22	\$20.22	\$20.67	\$20.00
ORA	Aura Minerals Inc. J	2,900	\$25,287	7	\$8.74	\$8.74	\$8.74	\$8.66
ORE	Orezone Gold Corp J	23,500	\$18,255	15	\$0.76	\$0.76	\$0.79	\$0.76
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,262	\$119,935	47	\$2.63	\$2.63	\$2.64	\$2.55
OTEX	Open Text Corp	51,597	\$2,881,124	322	\$55.73	\$55.73	\$56.57	\$55.27
OVV	Ovintiv Inc.	11,553	\$650,156	79	\$56.14	\$56.14	\$56.78	\$55.79
PAAS	Pan American Silver	19,300	\$345,072	74	\$17.99	\$17.99	\$18.01	\$17.70
PABF	Purpose Actv Bal Fnd	1,500	\$32,430	1	\$21.62	\$21.62	\$21.62	\$21.62
PACF	Purpose ActvConserv	1,553	\$33,248	2	\$21.41	\$21.41	\$21.41	\$21.41
PAGF	Purpose Actv Growth	49	\$1,075	1	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	50,500	\$356,412	93	\$7.03	\$7.03	\$7.20	\$6.96
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	6,172	\$580,178	51	\$94.21	\$94.21	\$94.44	\$93.46
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	700	\$24,158	5	\$34.45	\$34.45	\$34.57	\$34.40
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PD	Precision Drill Corp	30,966	\$2,651,285	180	\$84.02	\$84.02	\$88.48	\$82.35
PDC	Invesco Cdn Div Un	7,852	\$233,418	29	\$29.72	\$29.72	\$29.76	\$29.69
PDF	Purpose Core Div Fnd	2,800	\$84,522	9	\$30.18	\$30.18	\$30.22	\$30.13
PDIV	Purpose EnhncDiv ETF	8,000	\$74,876	11	\$9.38	\$9.38	\$9.38	\$9.34
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	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	8,848	\$273,323	62	\$30.84	\$30.84	\$31.00	\$30.65
PEY	Peyto Expl & Dev	81,932	\$1,029,509	208	\$12.63	\$12.63	\$12.69	\$12.47
PFAA	Picton MhnyFortAltUn	300	\$3,204	2	\$10.68	\$10.68	\$10.68	\$10.68
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,700	\$74,735	4	\$9.73	\$9.73	\$9.73	\$9.69
PFL	Invesco 1-3YrLadFltg	13,200	\$258,995	31	\$19.62	\$19.62	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$5,520	2	\$13.80	\$13.80	\$13.80	\$13.80
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,605	1	\$9.07	\$9.07	\$9.07	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$18,278	5	\$7.55	\$7.55	\$7.64	\$7.55
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	19,447	\$176,031	27	\$9.16	\$9.16	\$9.23	\$8.86
PHYS	Sprott PhyGold CA Un	4,600	\$97,906	18	\$21.28	\$21.28	\$21.33	\$21.24
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,772	\$37,431	15	\$13.45	\$13.45	\$13.62	\$13.36
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$10,398	1	\$17.33	\$17.33	\$17.33	\$17.33
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,300	\$25,575	4	\$7.80	\$7.80	\$7.80	\$7.72
PKI	Parkland Corp.	55,233	\$2,535,949	360	\$45.77	\$45.77	\$46.46	\$45.08
PLC	Park Lawn Corp.	18,505	\$357,518	103	\$19.18	\$19.18	\$19.69	\$19.13
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	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
PLZ.UN	Plaza Retail REIT Un	5,500	\$20,240	8	\$3.66	\$3.66	\$3.70	\$3.66
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	15,832	\$94,139	58	\$5.97	\$5.97	\$6.03	\$5.82
PMIF	PIMCO MthlyIncmETFUn	51,950	\$939,147	54	\$18.09	\$18.09	\$18.10	\$18.05
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,656	\$183,136	47	\$13.57	\$13.57	\$13.59	\$13.32
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	32,000	\$41,066	59	\$1.29	\$1.29	\$1.31	\$1.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	42,445	\$1,053,703	177	\$24.87	\$24.87	\$25.03	\$24.60
POW	Power Corp of Cda SV	64,424	\$2,523,316	379	\$39.11	\$39.11	\$39.32	\$38.65
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,008	3	\$21.70	\$21.70	\$21.70	\$21.67
POW.PR.B	Power Corp 5.35% Pr	900	\$18,562	7	\$20.58	\$20.58	\$20.66	\$20.58
POW.PR.C	Power Corp 5.80% Pr	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
POW.PR.D	Power Corp 5.00% Pr	800	\$15,488	2	\$19.36	\$19.36	\$19.36	\$19.36
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	\$15,049	2	\$21.37	\$21.37	\$21.52	\$21.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	72,631	\$3,298,179	449	\$45.29	\$45.29	\$45.67	\$45.27
PPL.PF.A	Pembina Pipe Pr 21	900	\$19,743	3	\$21.92	\$21.92	\$21.97	\$21.92
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	900	\$20,439	2	\$22.69	\$22.69	\$22.75	\$22.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,161	2	\$20.80	\$20.80	\$20.81	\$20.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	208	\$4,145	3	\$19.86	\$19.86	\$19.99	\$19.86
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$20,470	2	\$20.69	\$20.69	\$20.69	\$20.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,782	2	\$18.91	\$18.91	\$18.91	\$18.91
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,600	\$37,374	7	\$23.34	\$23.34	\$23.40	\$23.34
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	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	967	\$3,775	7	\$3.90	\$3.90	\$3.94	\$3.90
PR	Lysander-SlatrPrActv	3,200	\$28,147	4	\$8.81	\$8.81	\$8.81	\$8.78
PRA	Purpose DiversRI Ast	2,400	\$61,798	6	\$25.79	\$25.79	\$25.82	\$25.71
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRL	Propel Holdings J	18,935	\$302,895	38	\$16.01	\$16.01	\$16.40	\$15.80
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.	6,233	\$123,431	31	\$19.90	\$19.90	\$19.90	\$19.40
PRN	Profound Medical	3,700	\$42,320	16	\$11.48	\$11.48	\$11.57	\$11.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,400	\$10,600	4	\$1.27	\$1.27	\$1.27	\$1.25
PRU	Perseus Mining Ord J	1,270	\$1,906	3	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	4,700	\$25,793	7	\$5.48	\$5.48	\$5.52	\$5.45
PRYM	Prime Mining Corp. J	41,328	\$89,784	57	\$2.18	\$2.18	\$2.19	\$2.13
PSA	Purpose High IntSvgs	30,608	\$1,531,930	81	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	4,800	\$82,214	7	\$17.14	\$17.14	\$17.14	\$17.11
PSD	Pulse Seismic Inc.	1,100	\$2,087	2	\$1.90	\$1.90	\$1.90	\$1.87
PSI	Pason Systems Inc.	12,900	\$187,818	61	\$14.42	\$14.42	\$14.68	\$14.41
PSK	PrairieSky Royalty	44,086	\$946,720	156	\$21.33	\$21.33	\$21.61	\$21.23
PSLV	Sprott Phy Sil Cdn	5,900	\$60,314	15	\$10.20	\$10.20	\$10.25	\$10.20
PSLV.U	Sprott Phy Silver US	11	\$83	1	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,543	\$354,657	32	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	400	\$2,560	1	\$6.40	\$6.40	\$6.40	\$6.40
PTM	Platinum Grp Metal J	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,206	1	\$7.01	\$7.01	\$7.01	\$7.01
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,300	\$31,436	3	\$24.09	\$24.09	\$24.26	\$24.09
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	300	\$6,669	3	\$22.25	\$22.25	\$22.25	\$22.20
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,330	2	\$21.10	\$21.10	\$21.10	\$21.10
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,022	2	\$20.11	\$20.11	\$20.11	\$20.11
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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	300	\$6,678	2	\$22.18	\$22.18	\$22.30	\$22.18
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	\$21.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
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	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
PXS	InvescFTSE USFnd2 CA	200	\$8,380	2	\$41.90	\$41.90	\$41.90	\$41.90
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	47,548	\$1,045,580	334	\$21.97	\$21.97	\$22.10	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	100	\$5,617	1	\$56.17	\$56.17	\$56.17	\$56.17
PYF	Purpose Prem Yld ETF	1,700	\$29,072	3	\$17.11	\$17.11	\$17.11	\$17.10
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Cda J	11,000	\$5,375	4	\$0.49	\$0.49	\$0.50	\$0.49
PZA	Pizza Pizza Royalty	2,503	\$35,996	12	\$14.37	\$14.37	\$14.43	\$14.33
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$65,338	4	\$163.53	\$163.53	\$163.57	\$163.14
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,900	\$172,820	14	\$91.07	\$91.07	\$91.07	\$90.87
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	11,063	\$354,685	51	\$32.06	\$32.06	\$32.33	\$31.86
QBTC	Bitcoin Fund A CAD	800	\$46,979	4	\$58.73	\$58.73	\$58.92	\$58.67
QBTC.U	Bitcoin Fund CI A US	845	\$36,986	5	\$43.96	\$43.96	\$43.96	\$43.51
QBTL	AGF US Anti-BetaCAHg	3,600	\$67,632	8	\$18.80	\$18.80	\$18.85	\$18.73
QCD	AGF Sys Cdn Eqty Un	300	\$9,681	1	\$32.27	\$32.27	\$32.27	\$32.27
QCE	Mackenzie CdnLrgCpEq	500	\$63,967	5	\$127.93	\$127.93	\$128.07	\$127.84
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,906	\$243,171	12	\$127.65	\$127.65	\$127.68	\$127.36
QDX	Mackenzie IntlEq ldx	300	\$33,010	2	\$110.08	\$110.08	\$110.08	\$109.94
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.43	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,031	\$38,316	7	\$37.41	\$37.41	\$37.41	\$36.99
QETH.UN	The EtherFnd A C\$ Un	1,000	\$50,384	4	\$51.16	\$51.16	\$51.16	\$50.04
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.25	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,100	\$63,421	5	\$30.16	\$30.16	\$30.22	\$30.16
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	600	\$11,304	2	\$18.73	\$18.73	\$19.06	\$18.73
QQC	Invesco NASDAQ100 C\$	7,100	\$200,669	14	\$28.13	\$28.13	\$28.46	\$28.08
QQC.F	Invesco NASDAQ100 Heg	2,798	\$391,913	20	\$140.29	\$140.29	\$140.75	\$139.55
QQCC	HoriznNASDAQ100Cal E	1,807	\$20,773	5	\$11.51	\$11.51	\$11.51	\$11.47
QQCE	Invesco NSDQ100IDXCA	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	300	\$7,332	1	\$24.44	\$24.44	\$24.44	\$24.44
QRC	Queen's Rd Cap Inv J	4,580	\$4,249	6	\$0.93	\$0.93	\$0.93	\$0.91
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	700	\$67,370	6	\$96.25	\$96.25	\$96.27	\$96.23
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,374	\$3,862,629	300	\$102.93	\$102.93	\$104.41	\$102.52
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.07	\$0.00	\$0.00
QTRH	Quarterhill Inc.	28,160	\$51,427	12	\$1.82	\$1.82	\$1.83	\$1.81
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.34	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	800	\$69,190	4	\$86.48	\$86.48	\$86.49	\$86.48
QUS	AGF Sys US Eqty Un	600	\$29,097	4	\$48.52	\$48.52	\$48.52	\$48.47
QUU	Mackenzie USLrgCapEq	5,800	\$1,108,502	37	\$191.32	\$191.32	\$191.68	\$190.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	27,700	\$193,682	34	\$6.89	\$6.89	\$7.09	\$6.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,000	\$707,254	56	\$89.63	\$89.63	\$89.63	\$86.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$37,121	3	\$23.17	\$23.17	\$23.24	\$23.17
RBO	RBC 1-5Yr LddCrp Bnd	3,900	\$70,725	3	\$18.14	\$18.14	\$18.14	\$18.11
RBOT	Horizons Robotics&AI	1,107	\$31,173	9	\$28.21	\$28.21	\$28.23	\$28.08
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$12,890	2	\$8.61	\$8.61	\$8.61	\$8.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	5,817	\$254,570	21	\$43.83	\$43.83	\$44.02	\$43.53
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,088	\$4,219,417	506	\$62.87	\$62.87	\$63.34	\$62.62
RDBH	RBC US DiscountBndHg	400	\$8,058	2	\$20.16	\$20.16	\$20.16	\$20.13
REAL	Real Matters Inc.	1,929	\$12,328	13	\$6.46	\$6.46	\$6.51	\$6.26
REI.UN	RioCan RI Est Tr Un	81,944	\$1,474,507	262	\$17.95	\$17.95	\$18.10	\$17.86
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	300	\$7,282	2	\$24.26	\$24.26	\$24.28	\$24.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,674	\$90,636	12	\$16.05	\$16.05	\$16.05	\$15.90
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$54,540	2	\$18.18	\$18.18	\$18.18	\$18.18
ROOT	Roots Corporation	3,300	\$7,758	2	\$2.36	\$2.36	\$2.36	\$2.35
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,400	\$161,064	15	\$19.18	\$19.18	\$19.21	\$19.13
RPI.UN	Richards Pckng Un	501	\$17,179	2	\$34.29	\$34.29	\$34.29	\$34.29
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,900	\$78,780	3	\$20.20	\$20.20	\$20.20	\$20.20
RQN	RBC Targt2025CorpBnd	20,800	\$416,416	35	\$20.02	\$20.02	\$20.02	\$20.02
RQO	RBC Targt26Corp Bond	11,000	\$199,352	22	\$18.13	\$18.13	\$18.13	\$18.12
RQP	RBC Targt27Corp Bond	7,000	\$123,484	13	\$17.66	\$17.66	\$17.66	\$17.63
RQQ	RBC Targt2028 CrpBnd	3,700	\$78,397	11	\$21.21	\$21.21	\$21.22	\$21.18
RQR	RBC Targt2029 CrpBnd	1,400	\$29,442	2	\$21.06	\$21.06	\$21.06	\$21.00
RS	RI Estate Split CI A	2,700	\$35,318	5	\$13.10	\$13.10	\$13.11	\$12.99
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,400	\$229,884	57	\$5.59	\$5.59	\$5.60	\$5.50
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	1,300	\$75,971	9	\$58.50	\$58.50	\$58.63	\$58.29
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	89	\$1,828	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$82,886	7	\$41.39	\$41.39	\$41.48	\$41.35
RUP	Rupert Res Ltd. J	1,400	\$4,620	1	\$3.30	\$3.30	\$3.30	\$3.30
RUS	Russel Metals Inc.	21,881	\$991,364	102	\$44.85	\$44.85	\$45.74	\$44.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,570	1	\$15.14	\$15.14	\$15.14	\$15.14
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	83,261	\$10,886,774	621	\$130.76	\$130.76	\$131.18	\$130.32
RY.PR.H	Royal Bank Pr Ser BB	700	\$13,936	2	\$19.90	\$19.90	\$19.91	\$19.90
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$19,842	2	\$19.86	\$19.86	\$19.86	\$19.83
RY.PR.M	Royal Bank Pr Ser BF	700	\$13,461	2	\$19.23	\$19.23	\$19.23	\$19.23
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	800	\$18,160	2	\$22.70	\$22.70	\$22.70	\$22.70
RY.PR.Z	Royal Bank Pr Ser AZ	5,500	\$113,893	8	\$20.83	\$20.83	\$20.83	\$20.65
S	Sherritt Int'l Corp	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	44,992	\$1,265,529	244	\$28.17	\$28.17	\$28.25	\$27.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,302	\$29,364	5	\$8.93	\$8.93	\$8.93	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,957	2	\$9.90	\$9.90	\$9.90	\$9.87
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	400	\$6,446	4	\$16.15	\$16.15	\$16.15	\$16.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,100	\$225,436	38	\$24.19	\$24.19	\$24.95	\$24.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,200	\$41,273	45	\$2.95	\$2.95	\$2.95	\$2.78
SEA	Seabridge Gold Inc J	2,094	\$29,447	7	\$14.04	\$14.04	\$14.10	\$14.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,598	\$679,159	301	\$10.09	\$10.09	\$10.13	\$9.89
SFC	Sagikor Fin Co	1,400	\$9,006	4	\$6.25	\$6.25	\$6.49	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,400	\$24,219	5	\$17.64	\$17.64	\$17.64	\$16.99
SGLD	Sabre Gold Mines . J	50	\$5	1	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	38,100	\$3,354	9	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	1,300	\$11,973	1	\$9.21	\$9.21	\$9.21	\$9.21
SGR.UN	Slate GroceryREIT Un	9,423	\$118,140	27	\$12.58	\$12.58	\$12.58	\$12.47
SGY	Surge Energy Inc.	41,029	\$248,884	60	\$6.08	\$6.08	\$6.15	\$6.01
SHLE	Source Energy Serv J	7,510	\$66,552	16	\$8.94	\$8.94	\$8.94	\$8.63
SHOP	Shopify Inc A SV	174,791	\$19,092,249	1,121	\$110.00	\$110.00	\$110.85	\$107.72
SIA	Sienna Senior Living	13,797	\$166,283	26	\$12.06	\$12.06	\$12.09	\$11.94
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.	200	\$9,975	2	\$49.84	\$49.84	\$49.91	\$49.84
SIL	SilverCrest Metals J	17,154	\$129,334	97	\$7.56	\$7.56	\$7.59	\$7.36
SIS	Savaria Corp. J	12,200	\$200,047	48	\$16.36	\$16.36	\$16.52	\$16.29
SJ	Stella-Jones Inc.	16,287	\$1,259,325	104	\$77.41	\$77.41	\$78.02	\$75.98
SKE	Skeena Resources J	20,805	\$125,060	96	\$5.89	\$5.89	\$6.13	\$5.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,444	\$4,593,014	413	\$70.55	\$70.55	\$70.56	\$69.38
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	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
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	\$19.25	\$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	7,400	\$28,178	24	\$3.79	\$3.79	\$3.85	\$3.72
SMAX	Hamilton US EqYldMax	8,245	\$144,576	5	\$17.55	\$17.55	\$17.60	\$17.52
SMC	Sulliden Mng Cap J	201,000	\$5,025	2	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	34,000	\$27,180	8	\$0.81	\$0.81	\$0.81	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	120,490	\$275,553	124	\$2.26	\$2.26	\$2.34	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	2,500	\$2,035	2	\$0.81	\$0.81	\$0.82	\$0.81
SOY	SunOpta, Inc.	10,400	\$87,297	16	\$8.40	\$8.40	\$8.46	\$8.27
SPAY	Horizon ST US Treas	1,300	\$35,048	1	\$26.96	\$26.96	\$26.96	\$26.96
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	85,001	\$783,009	269	\$9.26	\$9.26	\$9.27	\$9.07
SPLT	Brompton SpltPref Un	4,600	\$47,612	5	\$10.36	\$10.36	\$10.36	\$10.35
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,851	\$579,728	93	\$24.36	\$24.36	\$24.44	\$24.04
SRV.UN	SIR Royalty Incm Un	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,983	\$175,118	54	\$6.05	\$6.05	\$6.07	\$6.01
SSRM	SSR Mining Inc.	15,209	\$193,671	85	\$12.75	\$12.75	\$12.82	\$12.59
STC	Sangoma Tech Corp.	4,600	\$17,599	5	\$3.84	\$3.84	\$3.84	\$3.74
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,300	\$32,375	17	\$4.44	\$4.44	\$4.50	\$4.39
STGO	Steppe Gold Ltd. J	11,297	\$8,088	5	\$0.70	\$0.70	\$0.73	\$0.70
STLC	Stelco Holdings J	22,705	\$909,549	114	\$39.77	\$39.77	\$40.89	\$39.58
STN	Stantec Inc.	33,921	\$3,705,195	250	\$108.84	\$108.84	\$110.56	\$108.63
STPL	BMO Gbl Consmr Stpl	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
SU	Suncor Energy Inc.	136,405	\$5,911,711	678	\$43.12	\$43.12	\$43.77	\$43.06
SVA	Sernova Corp. J	38,120	\$23,746	9	\$0.62	\$0.62	\$0.63	\$0.60
SVB	Silver Bull Res J	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	32,073	\$167,092	79	\$5.25	\$5.25	\$5.26	\$5.16
SVM	Silvercorp Metals J	14,900	\$46,333	21	\$3.10	\$3.10	\$3.12	\$3.09
SVR	iShr Sil Bul Hdgd Un	400	\$4,360	1	\$10.90	\$10.90	\$10.90	\$10.90
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,620	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.	12,300	\$51,660	7	\$4.20	\$4.20	\$4.22	\$4.14
SYLD	Purpose StgyYield Un	2,100	\$38,434	6	\$18.32	\$18.32	\$18.32	\$18.29
SYZ	Sylogist Ltd.	7,850	\$65,534	23	\$8.26	\$8.26	\$8.50	\$8.26
SZLS	StageZero Life Sci J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	189,770	\$4,446,825	609	\$23.47	\$23.47	\$23.58	\$23.27
TA	TransAlta Corp.	68,922	\$643,218	250	\$9.36	\$9.36	\$9.41	\$9.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$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	200	\$4,304	2	\$21.52	\$21.52	\$21.52	\$21.52
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$1,975	2	\$0.99	\$0.99	\$0.99	\$0.98
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	253,712	\$182,507	56	\$0.72	\$0.72	\$0.74	\$0.71
TBAL	TD Balanced Port Un	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
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	470	\$11,764	2	\$25.03	\$25.03	\$25.03	\$25.03
TC	Tucows Inc.	2,600	\$74,007	15	\$28.86	\$28.86	\$29.57	\$27.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,252	\$236,110	92	\$13.77	\$13.77	\$13.85	\$13.45
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
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	14,623	\$217,666	47	\$14.88	\$14.88	\$14.94	\$14.86
TCON	TD Conserv Port Un	3,100	\$45,051	2	\$14.53	\$14.53	\$14.54	\$14.53
TCS	Tecsyst Inc. J	1,700	\$59,219	8	\$34.76	\$34.76	\$34.99	\$34.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TCW	Trican Well Service	60,629	\$245,468	125	\$4.00	\$4.00	\$4.10	\$3.99
TD	T.D. Bank	195,516	\$15,752,422	1,463	\$80.68	\$80.68	\$80.85	\$80.12
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,408	2	\$20.68	\$20.68	\$20.68	\$20.68
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,317	2	\$21.52	\$21.52	\$21.65	\$21.52



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$22,311	11	\$20.25	\$20.25	\$20.33	\$20.13
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,422	1	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	4,500	\$57,794	13	\$12.86	\$12.86	\$12.87	\$12.81
TDOC	TD GblHealthcr Leadr	5,600	\$101,524	12	\$18.18	\$18.18	\$18.18	\$18.09
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	18,106	\$615,842	42	\$34.17	\$34.17	\$34.30	\$33.91
TEC.U	TD Gbl TechLeadrUS	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
TECH	Evolve FANGMA CA Heg	6,400	\$86,115	11	\$13.46	\$13.46	\$13.48	\$13.42
TECH.B	EvolveFANGMA CA UnHg	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
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	1,000	\$52,482	4	\$52.20	\$52.20	\$52.77	\$52.19
TECK.B	Teck Res Cl B SV	76,685	\$4,020,208	380	\$52.17	\$52.17	\$52.85	\$52.17
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,500	\$69,750	5	\$9.30	\$9.30	\$9.30	\$9.30
TF	Timbercreek Fin Corp	6,800	\$48,909	8	\$7.18	\$7.18	\$7.22	\$7.17
TFII	TFI International	25,570	\$4,663,918	201	\$182.43	\$182.43	\$183.59	\$179.25
TFPM	Triple Flag Precious	11,213	\$191,669	40	\$17.13	\$17.13	\$17.22	\$17.00
TGAF	Tralucnt Gbl L/S Eq	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
TGED	TD ActvGlbEnhncDivCA	14,500	\$313,766	38	\$21.66	\$21.66	\$21.73	\$21.56
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	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGO	TeraGo Inc.	5,500	\$8,400	2	\$1.50	\$1.50	\$1.53	\$1.50
TGRE	TD Actv Gbl RIEst Eq	600	\$8,076	2	\$13.46	\$13.46	\$13.46	\$13.46
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TH	Theratechnologies	7,600	\$16,989	10	\$2.24	\$2.24	\$2.26	\$2.15
THE	TD Int'l Eqty CA Heg	700	\$16,621	2	\$23.75	\$23.75	\$23.75	\$23.73
THNC	Thinkific Labs J SV	12,100	\$44,832	6	\$3.72	\$3.72	\$3.73	\$3.61
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	10,676	\$1,256,955	78	\$117.36	\$117.36	\$119.65	\$116.84
TILV	TD Q IntlLowVolatile	1,800	\$27,108	4	\$15.10	\$15.10	\$15.10	\$15.04
TINF	TD ActvGblInfrasEqUn	1,100	\$19,192	3	\$17.46	\$17.46	\$17.46	\$17.44
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,237	\$63,739	6	\$28.49	\$28.49	\$28.52	\$28.48
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,700	\$178,693	50	\$12.21	\$12.21	\$12.28	\$12.04
TKN	Ninepoint Web3 Innov	700	\$10,152	2	\$14.52	\$14.52	\$14.52	\$14.48
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,190	\$46,346	61	\$1.84	\$1.84	\$1.86	\$1.82
TLF	Brompton TechLdr CAD	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,000	\$9,570	5	\$0.53	\$0.53	\$0.54	\$0.53
TLO	Talon Metals Corp. J	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	45,900	\$118,418	32	\$2.65	\$2.65	\$2.65	\$2.47
TLV	InvescoCompVltlty Un	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
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	\$18.55	\$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	11,000	\$1,540	4	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$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	16,400	\$138,009	23	\$8.50	\$8.50	\$8.50	\$8.29
TNZ	Tenaz Energy Corp.	300	\$1,058	2	\$3.56	\$3.56	\$3.56	\$3.51
TOT	Total Engy Serv Inc.	28,300	\$263,274	47	\$9.15	\$9.15	\$9.47	\$9.15
TOU	Tourmaline Oil Corp.	93,385	\$5,124,860	474	\$54.97	\$54.97	\$55.25	\$54.20
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,779	\$312,211	43	\$35.75	\$35.75	\$35.83	\$35.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,600	\$94,825	12	\$20.64	\$20.64	\$20.65	\$20.60
TPRF	TD Active Pref ShrUn	7,200	\$70,329	8	\$9.74	\$9.74	\$9.79	\$9.73
TPU	TD US Equity Indx Un	5,800	\$218,368	16	\$37.68	\$37.68	\$37.81	\$37.57
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	4,400	\$366,679	15	\$83.59	\$83.59	\$83.59	\$83.25
TPZ	Topaz Energy Corp.	55,919	\$1,049,538	216	\$18.81	\$18.81	\$18.89	\$18.62
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	4,600	\$79,459	9	\$17.30	\$17.30	\$17.30	\$17.26
TQGM	TD Q Gbl Multifact	700	\$11,466	4	\$16.38	\$16.38	\$16.38	\$16.38
TQSM	TD Q US SmMidCap Eq	3,100	\$65,375	11	\$21.05	\$21.05	\$21.17	\$20.98
TRI	Thomson Reuters Corp	28,851	\$5,798,600	248	\$201.31	\$201.31	\$202.44	\$200.02
TRI.PR.B	Thomson Reuter Pr II	200	\$2,780	1	\$13.90	\$13.90	\$13.90	\$13.90
TRP	TC Energy Corp	75,556	\$3,885,397	453	\$51.30	\$51.30	\$51.61	\$51.19
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
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	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.19	\$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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
TRVL	Harvest Trav&LeisUn	800	\$19,136	3	\$23.92	\$23.92	\$23.92	\$23.92
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,800	\$32,725	11	\$4.20	\$4.20	\$4.22	\$4.15
TSAT	Telesat Corp A & B	700	\$9,273	5	\$13.17	\$13.17	\$13.42	\$13.09
TSK	Talisker Res Ltd J	2,414	\$797	2	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	33,100	\$99,875	126	\$3.02	\$3.02	\$3.22	\$2.87
TSU	Trisura Group J	19,184	\$725,663	89	\$38.03	\$38.03	\$38.04	\$37.59
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,500	\$179,052	17	\$23.91	\$23.91	\$23.91	\$23.83
TUED	TD ActvUS EnhancDivCA	2,200	\$51,301	8	\$23.32	\$23.32	\$23.38	\$23.26
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,505	1	\$115.05	\$115.05	\$115.05	\$115.05
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	169,815	\$505,831	182	\$2.98	\$2.98	\$3.02	\$2.94
TVK	TerraVest Industries	100	\$5,215	1	\$52.15	\$52.15	\$52.15	\$52.15
TWC	TWC Enterprises Ltd.	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
TWM	Tidewater MdStrmlnfr	56,000	\$50,190	21	\$0.90	\$0.90	\$0.91	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,720	\$339,841	48	\$20.33	\$20.33	\$20.59	\$20.25
TXF.B	CI TechGiaCovCalUnHg	1,400	\$34,793	3	\$24.73	\$24.73	\$24.98	\$24.73
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,185	\$468,754	136	\$13.41	\$13.41	\$13.47	\$13.08
TXP	Touchstone Expl Inc.	2,500	\$1,780	4	\$0.72	\$0.72	\$0.72	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,000	\$148,165	14	\$24.54	\$24.54	\$24.87	\$24.45
U.UN	Sprott PhysUraniumUn	151,948	\$5,057,996	606	\$33.10	\$33.10	\$33.76	\$32.88
UBIL.U	Horizons 0-3MoTbl US	8,474	\$423,814	52	\$50.01	\$50.01	\$50.02	\$50.01
UCSH.U	Horizn USD HlntSvUS	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
UDIV	Manulife SmrtUSDivHG	4,700	\$56,303	7	\$11.98	\$11.98	\$12.01	\$11.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	2,800	\$35,004	5	\$12.48	\$12.48	\$12.51	\$12.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	20	\$914	1	\$0.00	\$45.60	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,286	\$94,505	20	\$15.04	\$15.04	\$15.05	\$15.01
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	\$115.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	89,747	\$374,148	82	\$4.11	\$4.11	\$4.30	\$4.11
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
URE	Ur-Energy Inc. J	23,460	\$61,565	54	\$2.62	\$2.62	\$2.69	\$2.60
USA	Americas Gold Slvr J	29,000	\$8,665	15	\$0.30	\$0.30	\$0.30	\$0.30
USCC	HoriznUS LgCapEqCA E	2,504	\$44,360	13	\$17.72	\$17.72	\$17.76	\$17.68
USCC.U	HoriznLrgCapEqCIUS E	1,300	\$17,056	2	\$13.12	\$13.12	\$13.12	\$13.12
USCL	HoriznUS LgCpEqCvrCl	2,000	\$41,205	12	\$20.60	\$20.60	\$20.65	\$20.58
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	601	\$21,969	4	\$36.61	\$36.61	\$36.61	\$36.51
VAB	Vanguard Cdn Agr Bnd	28,700	\$645,802	44	\$22.54	\$22.54	\$22.55	\$22.45
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,405	\$427,507	25	\$29.73	\$29.73	\$29.73	\$29.66
VBNK	VersaBank J	3,300	\$49,553	8	\$14.98	\$14.98	\$15.14	\$14.97
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,700	\$86,129	7	\$23.32	\$23.32	\$23.32	\$23.25
VCE	Vanguard FTSE Cdaldx	6,500	\$299,032	21	\$46.09	\$46.09	\$46.09	\$45.92
VCIP	Vanguard Consvr Incm	4,600	\$115,095	8	\$25.03	\$25.03	\$25.04	\$24.99
VCM	Vecima Networks Inc.	1,500	\$23,065	2	\$15.59	\$15.59	\$15.59	\$15.27
VCN	Vanguard CdaAllCapUn	21,162	\$902,210	61	\$42.68	\$42.68	\$42.71	\$42.54
VCNS	Vanguard ConservPort	2,500	\$67,877	12	\$27.17	\$27.17	\$27.17	\$27.11
VDU	Vangrd FTSE Dev exUS	800	\$32,168	4	\$40.25	\$40.25	\$40.25	\$40.18
VDY	Vanguard FTSE DivYld	31,970	\$1,331,956	98	\$41.66	\$41.66	\$41.73	\$41.50
VE	Vanguard FTSE Dev EU	3,201	\$106,254	16	\$33.27	\$33.27	\$33.27	\$33.14
VEE	Vanguard FTSEEmrgMkt	9,169	\$301,742	26	\$32.97	\$32.97	\$32.99	\$32.87
VEF	Vangrd Dev US CA-heg	4,200	\$219,642	16	\$52.36	\$52.36	\$52.36	\$52.26
VEQT	Vanguard AllEqPortfl	17,886	\$673,900	51	\$37.69	\$37.69	\$37.72	\$37.62
VET	Vermilion Energy Inc	50,900	\$703,860	164	\$13.75	\$13.75	\$14.02	\$13.71
VFV	Vanguard S&P500 Indx	41,819	\$4,956,487	240	\$118.54	\$118.54	\$119.02	\$118.16
VGCX	Victoria Gld Corp J	8,424	\$53,294	26	\$6.37	\$6.37	\$6.39	\$6.24
VGG	Vanguard US DivAppr	3,400	\$271,635	19	\$79.94	\$79.94	\$80.09	\$79.78
VGH	Vanguard USDivCad-hg	5,149	\$293,576	20	\$57.11	\$57.11	\$57.11	\$56.95
VGRO	Vanguard GroETF Port	15,101	\$488,453	35	\$32.40	\$32.40	\$32.40	\$32.32
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	36,405	\$188,439	47	\$5.29	\$5.29	\$5.32	\$5.01
VI	Vanguard exNA CA-Heg	5,400	\$198,953	9	\$36.93	\$36.93	\$36.93	\$36.81
VIDY	VanguardFTSE NADivYI	5,500	\$156,107	17	\$28.40	\$28.40	\$28.41	\$28.33
VIU	Vanguard exNA Idx Un	4,821	\$154,847	25	\$32.18	\$32.18	\$32.18	\$32.08
VLB	Vangrd CdnLT GvtBond	36,939	\$773,386	39	\$21.07	\$21.07	\$21.07	\$20.85
VLE	Valeura Energy Inc J	41,121	\$138,452	73	\$3.37	\$3.37	\$3.42	\$3.25
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.34	\$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	1,400	\$72,314	6	\$51.90	\$51.90	\$51.90	\$51.35
VNP	5N Plus Inc.	29,100	\$124,996	34	\$4.35	\$4.35	\$4.35	\$4.19
VOXR	Vox Royalty Corp. J	1,700	\$4,147	2	\$2.43	\$2.43	\$2.47	\$2.43
VPH	Valeo Pharma J CI A	52,500	\$9,638	4	\$0.19	\$0.19	\$0.19	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	800	\$24,040	7	\$30.09	\$30.09	\$30.09	\$30.02
VRIF	Vanguard Retire Incm	18,820	\$446,005	24	\$23.73	\$23.73	\$23.73	\$23.68
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	22,030	\$497,998	34	\$22.62	\$22.62	\$22.62	\$22.57
VSC	Vanguard S-T CrpBond	12,268	\$284,768	41	\$23.23	\$23.23	\$23.23	\$23.20
VSP	Vanguard S&P500 C-Hg	13,631	\$1,099,457	56	\$80.82	\$80.82	\$80.82	\$80.54
VUN	Vanguard US MktIdxUn	12,772	\$1,145,370	69	\$89.74	\$89.74	\$90.02	\$89.49
VUS	Vanguard US TotMktUn	3,200	\$279,339	13	\$87.43	\$87.43	\$87.44	\$87.12
VVL	Vanguard GlbValFactr	200	\$9,058	2	\$45.29	\$45.29	\$45.29	\$45.29
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	524	\$28,085	4	\$53.58	\$53.58	\$53.61	\$53.58
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,534	1	\$27.67	\$27.67	\$27.67	\$27.67
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	16,879	\$3,580,859	123	\$211.70	\$211.70	\$214.55	\$211.61
WCP	Whitecap Resources	145,126	\$1,211,783	409	\$8.37	\$8.37	\$8.41	\$8.29
WDO	Wesdome Gold Mines	90,189	\$823,194	288	\$9.26	\$9.26	\$9.27	\$8.87
WEED	Canopy Grwth Corp J	129,378	\$790,773	132	\$6.21	\$6.21	\$6.32	\$5.90
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	7,510	\$5,032	7	\$0.67	\$0.67	\$0.67	\$0.67
WELL	WELL Health Tech J	200,677	\$787,361	193	\$4.01	\$4.01	\$4.04	\$3.74
WFC	Wall Financial Corp	1,800	\$49,902	6	\$26.36	\$26.36	\$28.42	\$26.36
WFG	West Fraser Timber	8,805	\$916,396	68	\$104.00	\$104.00	\$104.93	\$103.54
WFS	World Fin Split CI 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	800	\$1,088	2	\$1.36	\$1.36	\$1.36	\$1.36
WJX	Wajax Corporation	3,812	\$120,876	21	\$31.53	\$31.53	\$32.03	\$31.53
WLLW	Willow BioSci Inc. J	42,500	\$5,060	4	\$0.13	\$0.13	\$0.13	\$0.11
WM	Wallbridge Mng Co J	98,000	\$7,790	17	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	4,485	\$765,758	41	\$170.51	\$170.51	\$171.35	\$170.51
WN.PR.A	Weston George 1 Pr	700	\$16,155	2	\$23.30	\$23.30	\$23.30	\$22.99
WN.PR.C	Weston George III Pr	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
WN.PR.D	Weston George IV Pr	1,200	\$25,008	3	\$20.84	\$20.84	\$20.84	\$20.84
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	26,000	\$6,500	4	\$0.25	\$0.25	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,596	\$232,839	31	\$41.80	\$41.80	\$41.80	\$41.20
WPM	Wheaton Precious Mtl	39,811	\$2,521,313	293	\$63.33	\$63.33	\$63.53	\$62.89
WPRT	Westport Fuel Sys	900	\$6,979	9	\$7.76	\$7.76	\$7.79	\$7.70
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,800	\$14,245	7	\$1.44	\$1.44	\$1.46	\$1.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSP	WSP Global Inc.	17,978	\$3,618,585	142	\$201.58	\$201.58	\$202.05	\$199.75
WSRD	WealthsimpDevMktexNA	1,400	\$38,246	4	\$27.28	\$27.28	\$27.36	\$27.27
WSRI	WealthsimpINA Social	310	\$11,855	2	\$38.24	\$38.24	\$38.24	\$38.24
WTE	Westshore Terminals	15,900	\$436,435	64	\$27.35	\$27.35	\$27.75	\$27.24
WXM	CI MornstrCA MomntUn	2,950	\$74,253	15	\$25.17	\$25.17	\$25.22	\$25.13
X	TMX Group Limited	39,373	\$1,328,924	227	\$33.95	\$33.95	\$33.98	\$33.43
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	1	\$27	1	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,872	5	\$33.52	\$33.52	\$33.52	\$33.43
XAM	Xanadu Mines J Ord	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	2,600	\$20,344	9	\$7.94	\$7.94	\$7.94	\$7.77
XAW	iShr CoreMSCI AC Wex	3,438	\$128,217	8	\$37.32	\$37.32	\$37.40	\$37.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,957	\$511,147	25	\$26.98	\$26.98	\$26.98	\$26.94
XBB	iShr Cdn Univers Bnd	47,075	\$1,298,608	130	\$27.62	\$27.62	\$27.63	\$27.49
XBM	iShr SP/TSXGblBseMtl	4,700	\$83,402	22	\$17.77	\$17.77	\$17.79	\$17.70
XCB	iShr CoreCA CorpBond	16,343	\$317,367	48	\$19.42	\$19.42	\$19.46	\$19.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,000	\$100,814	5	\$50.58	\$50.58	\$50.58	\$50.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,330	\$63,786	6	\$48.01	\$48.01	\$48.02	\$47.86
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	2,000	\$43,256	5	\$21.63	\$21.63	\$21.63	\$21.61
XCS	iShare SP/TSX SmlCap	2,300	\$40,911	5	\$17.80	\$17.80	\$17.81	\$17.77
XCSR	iShareESG AdvMSCI CA	500	\$30,867	3	\$61.81	\$61.81	\$61.81	\$61.71
XCV	iShares Cdn Value Un	1,200	\$39,472	3	\$32.88	\$32.88	\$32.90	\$32.88
XDG	iShr CorMSCI GblDiv	2,700	\$65,142	8	\$24.16	\$24.16	\$24.16	\$24.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$44,480	5	\$24.69	\$24.69	\$24.75	\$24.69
XDIV	iShare CorMSCICdnDiv	26,700	\$679,873	55	\$25.50	\$25.50	\$25.50	\$25.33
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,840	\$50,755	6	\$27.55	\$27.55	\$27.60	\$27.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,294	\$390,443	50	\$27.32	\$27.32	\$27.36	\$27.26
XEB	iShr JP USD Emrg Mkt	700	\$10,823	5	\$15.49	\$15.49	\$15.51	\$15.44
XEC	iShr Core EmrgMktIMI	2,978	\$76,811	8	\$25.81	\$25.81	\$25.81	\$25.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,680	\$654,696	61	\$35.13	\$35.13	\$35.13	\$35.01
XEF.U	iShr CoreMSCI IMI US	200	\$5,208	1	\$26.04	\$26.04	\$26.04	\$26.04
XEG	iShares S&P/TSX Engy	62,950	\$949,597	100	\$15.06	\$15.06	\$15.18	\$14.97
XEH	iShr MSCI EU IMI CAD	1,300	\$40,089	2	\$30.85	\$30.85	\$30.85	\$30.83
XEI	iShr S&P/TSX HiDivUn	26,824	\$650,782	74	\$24.28	\$24.28	\$24.32	\$24.21
XEM	iShare MSCI EmergMkt	1,900	\$55,829	4	\$29.46	\$29.46	\$29.46	\$29.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,851	\$59,335	6	\$32.07	\$32.07	\$32.09	\$31.98
XEQT	iShrs CoreEqPortf Un	10,481	\$297,374	29	\$28.42	\$28.42	\$28.42	\$28.34
XESG	iShr ESG AwrMSCI CA	1,300	\$32,789	5	\$25.23	\$25.23	\$25.23	\$25.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,400	\$95,381	10	\$28.04	\$28.04	\$28.10	\$28.03
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$131,336	13	\$29.89	\$29.89	\$29.89	\$29.81
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,561	\$311,546	25	\$47.48	\$47.48	\$47.54	\$47.36
XFR	iShares Fltg Rate Un	15,200	\$305,806	27	\$20.12	\$20.12	\$20.13	\$20.11
XGB	iShr CoreCA Govt Bnd	7,000	\$132,847	17	\$19.00	\$19.00	\$19.00	\$18.91
XGD	iShares S&P/TSX Gold	21,271	\$344,177	38	\$16.19	\$16.19	\$16.23	\$16.15
XGI	iShr SP Gbl Indstrl	1,900	\$91,414	8	\$48.15	\$48.15	\$48.18	\$47.97
XGRO	iShares Core Grow Un	14,200	\$373,160	20	\$26.29	\$26.29	\$26.31	\$26.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,850	\$35,051	6	\$18.97	\$18.97	\$18.97	\$18.91
XHC	iShare Gbl Hlthcare	7,000	\$489,545	28	\$70.09	\$70.09	\$70.09	\$69.71
XHD	iShare US HighDiv Eq	500	\$15,426	3	\$30.82	\$30.82	\$30.92	\$30.82
XHU	iShr US HiDiv EqtyUn	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
XHY	iShares US HiYld Bnd	7,355	\$120,408	14	\$16.36	\$16.36	\$16.40	\$16.36
XIC	iShr CoreSP/TSX Comp	42,511	\$1,420,061	128	\$33.43	\$33.43	\$33.46	\$33.30
XID	iShares India Idx Un	1,060	\$54,702	9	\$51.46	\$51.46	\$51.70	\$51.46
XIG	iShare US IG CorpBnd	7,500	\$151,646	4	\$20.21	\$20.21	\$20.24	\$20.20
XIGS	iShr1-5YrUS IGCorpCH	900	\$33,383	3	\$37.09	\$37.09	\$37.10	\$37.09
XIN	iShare MSCI EAFE Idx	5,100	\$172,476	21	\$33.88	\$33.88	\$33.88	\$33.78
XINC	iSharesCorIncmBal Un	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
XIT	iShares S&P/TSX Tech	12,136	\$663,698	53	\$54.71	\$54.71	\$55.11	\$54.09
XIU	iShares S&P/TSX60 Un	132,258	\$4,238,265	233	\$32.07	\$32.07	\$32.10	\$31.95
XLB	iShr CoreCdnLT BndUn	49,349	\$944,991	77	\$19.22	\$19.22	\$19.26	\$19.06
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	171,000	\$3,415	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,900	\$31,129	5	\$16.39	\$16.39	\$16.40	\$16.34
XMC	iShr S&P US MidCapUn	900	\$25,433	3	\$28.26	\$28.26	\$28.26	\$28.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$59,867	7	\$31.51	\$31.51	\$31.54	\$31.47
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,100	\$51,885	8	\$24.73	\$24.73	\$24.73	\$24.67
XMI	iShare MSCIMinVIEAFE	254	\$8,976	3	\$35.34	\$35.34	\$35.34	\$35.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$57,980	3	\$72.48	\$72.48	\$72.48	\$72.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$75,278	6	\$39.68	\$39.68	\$39.69	\$39.58
XMW	iShr MSCI MinVolGlbI	100	\$4,856	1	\$48.56	\$48.56	\$48.56	\$48.56
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,900	\$56,828	9	\$14.57	\$14.57	\$14.64	\$14.55
XQB	iShare HighCdnBnd Un	10,626	\$196,763	16	\$18.55	\$18.55	\$18.55	\$18.51
XQLT	iShrMSCI USA QualFtr	400	\$13,604	3	\$34.05	\$34.05	\$34.05	\$33.97
XQQ	iShare NASDAQ 100 Un	6,072	\$809,349	47	\$133.43	\$133.43	\$134.18	\$132.90
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$56.76	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	7,800	\$169,948	12	\$21.90	\$21.90	\$21.90	\$21.68
XRE	iShares S&P/TSX REIT	72,321	\$1,136,446	85	\$15.79	\$15.79	\$15.79	\$15.59
XSAB	iShrESG AwreCA AgBnd	700	\$12,411	1	\$17.73	\$17.73	\$17.73	\$17.73
XSB	iShre Cdn Sh Trm Bnd	40,456	\$1,052,157	124	\$26.02	\$26.02	\$26.02	\$25.99
XSC	iShr Conserv ShStgyFxd	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
XSE	iShr Conserv Stgy Incm	1,700	\$30,123	3	\$17.74	\$17.74	\$17.74	\$17.69
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	700	\$12,999	2	\$18.57	\$18.57	\$18.57	\$18.57
XSH	iShrCoreCdnSTCorpBnd	10,400	\$190,716	17	\$18.36	\$18.36	\$18.36	\$18.32
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,472	2	\$25.80	\$25.80	\$25.80	\$25.76
XSP	iShares Core S&P 500	35,135	\$1,819,473	123	\$51.89	\$51.89	\$51.92	\$51.71
XST	iShares Consumr Stpl	1,500	\$135,431	11	\$90.85	\$90.85	\$90.85	\$90.04
XSTB	iShrESG AwreCA STBnd	1,400	\$26,735	3	\$19.09	\$19.09	\$19.11	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,040	2	\$36.80	\$36.80	\$36.80	\$36.80
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,105	1	\$40.21	\$40.21	\$40.21	\$40.21
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,700	\$363,680	27	\$37.65	\$37.65	\$37.68	\$37.32
XSUS	iShrESG Awr MSCI USA	1,200	\$42,497	7	\$35.47	\$35.47	\$35.47	\$35.38
XTC	Exco Technologies	200	\$1,508	2	\$7.55	\$7.55	\$7.55	\$7.53
XTD	TDb Split Cl A	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,100	\$39,465	5	\$35.92	\$35.92	\$35.92	\$35.85
XTLT	iShr 20+Yr US Bnd Un	1	\$36	1	\$0.00	\$36.20	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$21,786	5	\$10.38	\$10.38	\$10.38	\$10.37
XTRA	Xtract One Tech J	19,500	\$13,610	7	\$0.70	\$0.70	\$0.71	\$0.69
XUH	iShre CoreS&P US Mkt	300	\$12,341	2	\$41.14	\$41.14	\$41.14	\$41.13
XUS	iShares CoreSP500Idx	16,926	\$1,400,263	59	\$82.72	\$82.72	\$83.00	\$82.53
XUS.U	iShr CoreS&P500IdxUS	5,600	\$347,758	15	\$62.26	\$62.26	\$62.26	\$62.04
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$43,439	5	\$72.38	\$72.38	\$72.68	\$72.20
XUT	iShares S&P/TSX Util	6,000	\$151,015	12	\$25.21	\$25.21	\$25.21	\$25.06
XUU	iShr CorS&P US MktUn	10,200	\$502,982	28	\$49.42	\$49.42	\$49.56	\$49.24
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$182,181	13	\$79.30	\$79.30	\$79.30	\$79.06
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	1,829	\$18,066	4	\$9.82	\$9.82	\$9.93	\$9.82
YCM	Commerce Split Cap	1	\$1	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	10,100	\$11,011	3	\$1.11	\$1.11	\$1.11	\$1.09
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	58,153	\$787,018	110	\$13.55	\$13.55	\$13.56	\$13.50
ZBAL	BMO Balanced ETF CAD	1,938	\$69,592	4	\$35.91	\$35.91	\$35.91	\$35.90
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,509	2	\$27.55	\$27.55	\$27.55	\$27.54
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
ZBK	BMO EqIWght US BkCAD	3,050	\$79,501	9	\$26.04	\$26.04	\$26.13	\$25.92
ZCB	BMO Corp Bond Idx Un	700	\$31,985	4	\$45.71	\$45.71	\$45.74	\$45.68
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	18,500	\$227,197	25	\$12.38	\$12.38	\$12.38	\$12.14
ZCLN	BMO Clean Engy CA Un	4,900	\$70,850	8	\$14.52	\$14.52	\$14.52	\$14.42
ZCM	BMO Mid Crp Bond ETF	7,932	\$117,842	24	\$14.88	\$14.88	\$14.88	\$14.82
ZCN	BMO S&P/TSX Complndx	20,362	\$571,280	60	\$28.07	\$28.07	\$28.10	\$28.00
ZCON	BMO Conservative Un	185	\$6,018	2	\$32.53	\$32.53	\$32.53	\$32.53
ZCPB	BMO Core+Bond ETF Sr	553	\$15,060	5	\$27.27	\$27.27	\$27.27	\$27.22
ZCS	BMO Shrt Crp Bnd ETF	37,140	\$496,231	42	\$13.37	\$13.37	\$13.37	\$13.35
ZCS.L	BMO Sh Corp BndAccum	2,100	\$47,985	4	\$22.85	\$22.85	\$22.85	\$22.85
ZDB	BMO Discount Bnd Un	12,329	\$179,392	22	\$14.58	\$14.58	\$14.59	\$14.53
ZDH	BMO Intl DivHg-CA Un	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
ZDI	BMO Intl Div CAD Un	4,937	\$111,412	13	\$22.62	\$22.62	\$22.62	\$22.54
ZDJ	BMO DJ IndAv Heg ETF	5,600	\$335,183	16	\$59.94	\$59.94	\$59.94	\$59.72
ZDM	BMO MSCI EAFE HegCAD	7,586	\$210,292	23	\$27.77	\$27.77	\$27.77	\$27.68
ZDV	BMO Cdn Dividend Un	10,109	\$195,185	26	\$19.34	\$19.34	\$19.38	\$19.25
ZDY	BMO USDiv ETF CAD Un	2,655	\$102,663	11	\$38.64	\$38.64	\$38.72	\$38.63
ZDY.U	BMO USDiv ETF USD Un	300	\$8,821	2	\$29.37	\$29.37	\$29.42	\$29.37
ZEA	BMO MSCI EAFE Idx Un	7,200	\$154,076	13	\$21.43	\$21.43	\$21.43	\$21.36
ZEAT	BMO Gbl Agri CAD Un	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
ZEB	BMO EqI Wgt Bank ETF	64,274	\$2,206,395	118	\$34.34	\$34.34	\$34.38	\$34.26
ZEF	BMO Em Mkt Bond HED	3,800	\$46,273	8	\$12.20	\$12.20	\$12.20	\$12.15
ZEM	BMO MSCI EmrgMkts Un	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
ZEO	BMO Eq WghtOil & Gas	2,210	\$136,008	12	\$61.43	\$61.43	\$61.71	\$61.17
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$110,649	5	\$30.07	\$30.07	\$30.07	\$29.85
ZEQT	BMO All-Eqty CAD Un	913	\$39,628	3	\$43.39	\$43.39	\$43.45	\$43.39
ZESG	BMO BalanceESG CA Un	1,100	\$37,164	3	\$33.79	\$33.79	\$33.79	\$33.78
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	5,700	\$83,044	8	\$14.58	\$14.58	\$14.58	\$14.53
ZFL	BMO Lng Federal Bond	9,418	\$122,060	19	\$13.02	\$13.02	\$13.03	\$12.91
ZFM	BMO Mid Fed Bnd Indx	11,767	\$167,694	24	\$14.26	\$14.26	\$14.27	\$14.22
ZFN	BMO SIA NA Eq ETF Un	1,000	\$45,740	6	\$45.74	\$45.74	\$45.89	\$45.68
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$56,303	6	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$67,174	4	\$44.85	\$44.85	\$44.85	\$44.69
ZGD	BMO EqWght Glb Gold	300	\$20,368	3	\$68.15	\$68.15	\$68.15	\$67.62
ZGI	BMO Gbl Infrastr ETF	3,000	\$121,452	9	\$40.48	\$40.48	\$40.52	\$40.42
ZGQ	BMO MSCI AllCntryWrl	777	\$45,748	6	\$59.08	\$59.08	\$59.08	\$58.78
ZGRN	BMO ACWI ParisClimtEq	1	\$33	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$23,748	1	\$39.58	\$39.58	\$39.58	\$39.58
ZGRO.T	BMO Growth Fixed% Un	1	\$32	1	\$0.00	\$31.49	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	44,600	\$493,534	49	\$11.06	\$11.06	\$11.10	\$11.05
ZIC	BMO MidUSCrpBndCA Un	400	\$6,928	2	\$17.31	\$17.31	\$17.33	\$17.31
ZIC.U	BMO MidUS CrpBnd USF	700	\$9,100	2	\$13.00	\$13.00	\$13.00	\$13.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$44.86	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$26,721	2	\$38.18	\$38.18	\$38.18	\$38.17
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,053	3	\$63.61	\$63.61	\$63.61	\$63.46
ZJK	BMO HiYldUS CorpBnd	525	\$9,345	5	\$17.79	\$17.79	\$17.81	\$17.79
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,588	\$84,749	15	\$32.82	\$32.82	\$32.84	\$32.68
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	24,357	\$1,027,216	92	\$42.23	\$42.23	\$42.25	\$42.08
ZLC	BMO Long Crp Bnd ETF	21,342	\$321,035	28	\$15.06	\$15.06	\$15.07	\$14.92
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	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
ZLI	BMO LowVolIntl Eq Un	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,154	\$526,571	32	\$47.17	\$47.17	\$47.27	\$47.11
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,700	\$43,653	2	\$16.19	\$16.19	\$16.19	\$16.14
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,950	1	\$39.75	\$39.75	\$39.75	\$39.75
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	10,460	\$522,683	29	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	10,733	\$144,452	20	\$13.48	\$13.48	\$13.48	\$13.42
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.54	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	2,713	\$207,519	17	\$76.49	\$76.49	\$77.03	\$76.17
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,285	\$192,605	20	\$30.61	\$30.61	\$30.66	\$30.58
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	900	\$13,540	2	\$15.05	\$15.05	\$15.05	\$15.04
ZPL	BMO LngProvBndCad Un	5,400	\$66,852	7	\$12.41	\$12.41	\$12.43	\$12.32
ZPR	BMO Laddered Pr Indx	65,735	\$636,504	70	\$9.66	\$9.66	\$9.70	\$9.66
ZPR.U	BMO Ladder Pr Idx Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,700	\$32,402	11	\$12.00	\$12.00	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
ZQB	BMO HiQual CrpBndCAD	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
ZQQ	BMO Nasdaq EqHed ETF	6,465	\$797,035	41	\$123.49	\$123.49	\$124.20	\$122.86
ZRE	BMO EqI Wgt REITs Un	28,926	\$597,882	52	\$20.75	\$20.75	\$20.75	\$20.62
ZRR	BMO RI Return Bond	300	\$4,239	1	\$14.13	\$14.13	\$14.13	\$14.13
ZSB	BMO ShortTrm Bond Un	500	\$23,545	1	\$47.09	\$47.09	\$47.09	\$47.09
ZSDB	BMO ST DiscountBndCA	1,858	\$54,501	8	\$29.32	\$29.32	\$29.36	\$29.31
ZSML	BMO S&P US SmlCapCAD	2,421	\$89,600	11	\$37.01	\$37.01	\$37.05	\$36.96
ZSML.F	BMO S&P US SmlCapHeg	1	\$34	1	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$37	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,011	\$2,336,178	100	\$73.05	\$73.05	\$73.27	\$72.80
ZSP.U	BMO S&P500 Idx US Un	3,200	\$173,285	11	\$54.20	\$54.20	\$54.20	\$54.08
ZST	BMO Ultra ShrtBnd Un	14,877	\$725,560	31	\$48.78	\$48.78	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	13,600	\$785,429	26	\$57.76	\$57.76	\$57.76	\$57.74
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$51,568	3	\$13.22	\$13.22	\$13.23	\$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	800	\$22,750	2	\$28.45	\$28.45	\$28.45	\$28.43
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	1,108	\$32,750	7	\$29.59	\$29.59	\$29.59	\$29.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$72,559	13	\$24.14	\$24.14	\$24.24	\$24.09
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$78,928	8	\$27.25	\$27.25	\$27.25	\$27.17
ZUE	BMO S&P 500 Hedg-CAD	7,400	\$509,047	43	\$68.89	\$68.89	\$68.89	\$68.67
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,177	5	\$70.69	\$70.69	\$70.69	\$69.96
ZUP	BMO US PrefShr CA Un	618	\$12,589	2	\$20.37	\$20.37	\$20.37	\$20.37
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,937	\$571,770	36	\$72.19	\$72.19	\$72.59	\$71.87
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	300	\$14,046	1	\$46.82	\$46.82	\$46.82	\$46.82
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,814	\$247,649	25	\$19.42	\$19.42	\$19.43	\$19.26
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	\$26.22	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,438	\$112,581	12	\$25.38	\$25.38	\$25.38	\$25.35
ZWB	BMO Coverd CallCdnBk	31,570	\$548,439	68	\$17.37	\$17.37	\$17.43	\$17.36
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$26,484	1	\$22.07	\$22.07	\$22.07	\$22.07
ZWC	BMO Cdn HiDivCovCall	20,881	\$350,992	46	\$16.83	\$16.83	\$16.84	\$16.76
ZWE	BMO EU DivCovCal C-H	8,460	\$170,468	19	\$20.18	\$20.18	\$20.18	\$20.10
ZWEN	BMO CovrdCallEngy CA	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
ZWG	BMO Gbl HiDivCovCal	7,598	\$223,757	29	\$29.41	\$29.41	\$29.50	\$29.38
ZWH	BMO US HighDivCov Un	19,330	\$431,805	53	\$22.35	\$22.35	\$22.39	\$22.29
ZWH.U	BMO US HighDivCov US	4,984	\$113,307	13	\$22.73	\$22.73	\$22.76	\$22.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,395	\$252,756	39	\$18.90	\$18.90	\$19.07	\$18.78
ZWP	BMO EU HiDiv CovCall	7,518	\$132,133	20	\$17.76	\$17.76	\$17.76	\$17.50
ZWQT	BMO Gbl Enhanc Incm	2,000	\$31,662	6	\$15.84	\$15.84	\$15.84	\$15.83
ZWS	BMO US HiDivCovHg-CA	1,900	\$37,387	4	\$19.67	\$19.67	\$19.71	\$19.67
ZWT	BMO CoverCallTech CA	1,900	\$76,715	7	\$40.49	\$40.49	\$40.49	\$40.31
ZWU	BMO CoverdUtility Un	53,342	\$538,999	81	\$10.12	\$10.12	\$10.12	\$10.07
ZXM	CI MornstIntlMomnHG	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,854	\$207,739	54	\$26.42	\$26.42	\$26.69	\$26.33
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00

# 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	25,707	\$5,270	5	\$0.21	\$0.21	\$0.21	\$0.21
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	111,500	\$5,018	6	\$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	32,000	\$1,920	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	6,600	\$5,773	3	\$0.89	\$0.89	\$0.89	\$0.87
ABRA	AbraSvr Res	125,500	\$36,470	21	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$240	1	\$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.	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.34
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	98,000	\$26,520	9	\$0.29	\$0.29	\$0.29	\$0.27
AE	Amern Eagle	88,500	\$44,280	25	\$0.55	\$0.55	\$0.55	\$0.48
AEC	Anfield Egy	67,000	\$6,360	5	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	50,000	\$19,173	5	\$0.40	\$0.40	\$0.40	\$0.37
AEP	Atlas Engine	19,900	\$22,592	15	\$1.18	\$1.18	\$1.18	\$1.13
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	21,000	\$14,420	3	\$0.69	\$0.69	\$0.69	\$0.68
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	107,500	\$94,430	35	\$0.89	\$0.89	\$0.89	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	16,000	\$3,520	3	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$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
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$13,005	4	\$0.74	\$0.74	\$0.75	\$0.74
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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	26,000	\$4,395	4	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,250	\$28,689	16	\$5.47	\$5.47	\$5.50	\$5.45
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	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Ameri Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AMX	Amex Expl In	4,200	\$6,426	3	\$1.53	\$1.53	\$1.53	\$1.53
AMY	RecycliCo Ba	56,500	\$10,490	5	\$0.18	\$0.18	\$0.19	\$0.18
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	300	\$33	1	\$0.00	\$0.11	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$710	2	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	35,800	\$239,479	39	\$6.79	\$6.79	\$6.81	\$6.52
ARU	Aurania Res	6,867	\$1,545	3	\$0.23	\$0.23	\$0.23	\$0.23
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 Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	5,500	\$930	2	\$0.16	\$0.16	\$0.17	\$0.16
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	89,500	\$82,435	42	\$0.93	\$0.93	\$0.96	\$0.87
ATY	Atico Mng Co	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$988	2	\$0.14	\$0.14	\$0.15	\$0.14
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 Helio	27,000	\$12,345	14	\$0.46	\$0.46	\$0.46	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$6,375	3	\$0.43	\$0.43	\$0.43	\$0.43
AZT	Aztec Mnrls	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$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	78,180	\$8,616	9	\$0.12	\$0.12	\$0.13	\$0.10
BBB	Brixton Mtls	22,500	\$2,925	3	\$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	20,500	\$4,435	13	\$0.22	\$0.22	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	83,000	\$4,890	4	\$0.07	\$0.07	\$0.07	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	10,500	\$1,665	3	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	70,000	\$63,480	24	\$0.95	\$0.95	\$0.95	\$0.81
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	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	18,500	\$1,775	3	\$0.09	\$0.09	\$0.10	\$0.09
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
BRAU	Big Ridge Gl	44,000	\$3,320	4	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	105,500	\$26,043	16	\$0.26	\$0.26	\$0.27	\$0.24
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	500	\$160	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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BRW	Brunswick Ex	41,100	\$20,837	13	\$0.51	\$0.51	\$0.52	\$0.50
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	25,000	\$8,978	4	\$0.38	\$0.38	\$0.38	\$0.35
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	13,500	\$1,840	5	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	22,500	\$46,247	9	\$2.03	\$2.03	\$2.09	\$2.03
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$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	47,000	\$4,815	7	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	51,500	\$9,078	7	\$0.18	\$0.18	\$0.18	\$0.18
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	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
CEI	Coelacanth E	59,000	\$42,905	8	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	42,000	\$2,940	2	\$0.07	\$0.07	\$0.07	\$0.07
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$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	200	\$367	2	\$1.80	\$1.80	\$1.87	\$1.80
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	5,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	15,500	\$2,718	2	\$0.19	\$0.19	\$0.19	\$0.18
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
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$433	2	\$0.44	\$0.44	\$0.44	\$0.43
CNC	Cda Nickel C	38,624	\$52,889	29	\$1.37	\$1.37	\$1.40	\$1.33
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	43,000	\$3,375	2	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	26,320	\$14,426	6	\$0.55	\$0.55	\$0.56	\$0.54
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	95,500	\$67,715	25	\$0.69	\$0.69	\$0.72	\$0.69
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	64,000	\$23,185	13	\$0.38	\$0.38	\$0.38	\$0.35
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$185	2	\$0.18	\$0.18	\$0.19	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	27,000	\$16,690	6	\$0.61	\$0.61	\$0.62	\$0.61
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	22,500	\$7,875	4	\$0.35	\$0.35	\$0.35	\$0.35
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	38,000	\$12,990	4	\$0.34	\$0.34	\$0.35	\$0.34
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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	33,448	\$18,102	15	\$0.52	\$0.52	\$0.55	\$0.52
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	9,100	\$87,884	10	\$9.70	\$9.70	\$10.05	\$9.54
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	204,200	\$14,170	16	\$0.07	\$0.07	\$0.08	\$0.07
DEF	Defiance Svr	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	46,000	\$11,053	7	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	50,000	\$8,075	3	\$0.17	\$0.17	\$0.17	\$0.16
DEX	Almadex Mins	50	\$12	1	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$1,164	3	\$2.39	\$2.39	\$2.39	\$2.22
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$250	3	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	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	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	37,500	\$9,555	5	\$0.26	\$0.26	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	78,000	\$38,055	20	\$0.48	\$0.48	\$0.50	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	17,600	\$5,466	24	\$0.32	\$0.32	\$0.32	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	17,000	\$1,275	3	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,976	\$19,223	10	\$0.69	\$0.69	\$0.70	\$0.68
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	3,500	\$490	4	\$0.14	\$0.14	\$0.15	\$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
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	85,600	\$50,463	13	\$0.58	\$0.58	\$0.62	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	5,500	\$5,880	2	\$1.06	\$1.06	\$1.07	\$1.06
ELEC	Elec Rylties	5,352	\$1,499	2	\$0.28	\$0.28	\$0.28	\$0.28
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$1,405	3	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	45,450	\$18,144	14	\$0.40	\$0.40	\$0.40	\$0.39
EMPR	Empress Rylt	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	7,000	\$13,624	3	\$1.98	\$1.98	\$1.98	\$1.94
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	211,000	\$4,220	4	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	9,000	\$100	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	7,000	\$1,898	7	\$0.27	\$0.27	\$0.28	\$0.27
EOG	Eco (Atlanti	258	\$44	1	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	11,800	\$19,593	13	\$1.71	\$1.71	\$1.71	\$1.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	27,992	\$173,738	36	\$6.21	\$6.21	\$6.27	\$6.18
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	210,000	\$8,400	5	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVNI	EV Nickel In	157,000	\$91,710	11	\$0.57	\$0.57	\$0.59	\$0.57
EVOC.P	EVocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	35,080	\$16,499	7	\$0.45	\$0.45	\$0.48	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,000	\$6,500	2	\$1.08	\$1.08	\$1.10	\$1.08
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	44,500	\$28,400	28	\$0.63	\$0.63	\$0.66	\$0.63
FLT	Drone Deli	110,000	\$33,173	22	\$0.31	\$0.31	\$0.31	\$0.30
FLY	FLYHT Aerosp	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	6,000	\$540	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	63,500	\$9,250	9	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi AI Inc.	28,000	\$2,075	5	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	200	\$44	1	\$0.00	\$0.22	\$0.00	\$0.00
FPX	FPX Nickel C	20,500	\$8,093	3	\$0.39	\$0.39	\$0.40	\$0.39
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	24,000	\$1,280	2	\$0.06	\$0.06	\$0.06	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	507,300	\$246,392	95	\$0.48	\$0.48	\$0.51	\$0.47
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	5,900	\$6,171	31	\$1.04	\$1.04	\$1.05	\$1.04
FYL	Finlay Mnrls	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	41,000	\$5,855	7	\$0.15	\$0.15	\$0.15	\$0.14
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	94,500	\$81,985	68	\$0.86	\$0.86	\$0.88	\$0.85
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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	120,752	\$74,257	36	\$0.59	\$0.59	\$0.65	\$0.59
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	15,000	\$1,200	4	\$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	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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 U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	27,500	\$5,475	3	\$0.20	\$0.20	\$0.20	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$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
GLDC	Cassiar Gld	10,000	\$2,860	2	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$2,973	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	50,400	\$66,609	25	\$1.28	\$1.28	\$1.35	\$1.28
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	32,200	\$4,891	6	\$0.16	\$0.16	\$0.16	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	41,050	\$39,333	15	\$0.95	\$0.95	\$0.97	\$0.94
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	47,000	\$42,600	13	\$0.93	\$0.93	\$0.93	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,420	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$5,432	7	\$3.47	\$3.47	\$3.47	\$3.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.13	\$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	16,466	\$1,099	4	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	289,000	\$31,415	18	\$0.11	\$0.11	\$0.14	\$0.10
GSI	Gatekeeper S	72,500	\$50,750	13	\$0.72	\$0.72	\$0.72	\$0.69
GSP	Gensource Po	61,000	\$4,275	3	\$0.08	\$0.08	\$0.08	\$0.07
GSPR	GSP Res Corp	9,500	\$895	2	\$0.10	\$0.10	\$0.10	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	275	\$48	4	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	39,900	\$7,480	11	\$0.19	\$0.19	\$0.19	\$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	42,500	\$33,315	8	\$0.79	\$0.79	\$0.79	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
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	47,000	\$9,520	6	\$0.20	\$0.20	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	58,000	\$2,030	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	27,988	\$7,712	6	\$0.28	\$0.28	\$0.28	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	19,322	\$79,757	42	\$4.15	\$4.15	\$4.18	\$4.03
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	14,200	\$19,274	4	\$1.34	\$1.34	\$1.36	\$1.34
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	850	\$4	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	45,000	\$9,633	8	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$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	13,000	\$2,990	2	\$0.23	\$0.23	\$0.23	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$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
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,800	\$3,628	6	\$1.31	\$1.31	\$1.31	\$1.29
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	21,000	\$4,010	9	\$0.19	\$0.19	\$0.20	\$0.19
IGP	Imperial Gin	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	5,500	\$628	2	\$0.11	\$0.11	\$0.12	\$0.11
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	10,000	\$6,500	13	\$0.65	\$0.65	\$0.65	\$0.65
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	137,000	\$22,415	10	\$0.17	\$0.17	\$0.17	\$0.16
IQ	AirIQ Inc	1,500	\$645	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	7,800	\$39,930	11	\$5.04	\$5.04	\$5.19	\$5.04
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,200	\$9,782	3	\$1.16	\$1.16	\$1.20	\$1.16
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	67	\$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
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,050	\$1,405	2	\$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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	1,100	\$88	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	29,000	\$435	2	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst 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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KRY	Koryx Copper	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	900	\$693	2	\$0.77	\$0.77	\$0.77	\$0.77
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 Invts 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	\$12.90	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBC	Liberio Coppe	233,000	\$8,280	11	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$4,410	1	\$0.98	\$0.98	\$0.98	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LCX	Lycos Egy In	6,500	\$20,330	3	\$3.16	\$3.16	\$3.16	\$3.10
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	12,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	22,450	\$23,559	24	\$1.02	\$1.02	\$1.13	\$1.02
LGN	Logan Egy Co	45,500	\$38,980	12	\$0.88	\$0.88	\$0.88	\$0.85
LI	Amern Lithiu	31,000	\$30,640	20	\$1.00	\$1.00	\$1.04	\$0.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	1,400	\$6,657	6	\$4.72	\$4.72	\$4.78	\$4.72
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	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	6,500	\$2,563	3	\$0.40	\$0.40	\$0.40	\$0.39
LIT	Argentina Li	6,445	\$1,871	3	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	57,500	\$32,930	18	\$0.58	\$0.58	\$0.58	\$0.57
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	11,000	\$4,895	2	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,614	\$281,878	54	\$32.46	\$32.46	\$33.18	\$32.46
LMR	Lomiko	38,000	\$740	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	5,500	\$2,955	2	\$0.53	\$0.53	\$0.54	\$0.53
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.62	\$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	20,500	\$17,000	8	\$0.83	\$0.83	\$0.85	\$0.81
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	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
LUM	Lumina Gld C	11,600	\$5,872	7	\$0.52	\$0.52	\$0.52	\$0.50
LVG	Lake Victori	8,000	\$1,510	2	\$0.19	\$0.19	\$0.20	\$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	39,000	\$1,755	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	36,000	\$11,098	12	\$0.30	\$0.30	\$0.32	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	20,000	\$13,750	3	\$0.68	\$0.68	\$0.69	\$0.68
MAW	Mawson Gld L	169,000	\$51,563	15	\$0.30	\$0.30	\$0.31	\$0.30
MAX	MAX Res Corp	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	2,000	\$410	1	\$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	30	\$35	1	\$0.00	\$1.04	\$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	100	\$3	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,042	\$11,800	2	\$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	7,000	\$1,465	2	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	5,000	\$11,050	1	\$2.21	\$2.21	\$2.21	\$2.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	7,650	\$1,989	3	\$0.26	\$0.26	\$0.26	\$0.26
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	121,400	\$9,112	5	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
M_SCL	Satellos Bio	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
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	4,700	\$17,097	5	\$3.69	\$3.69	\$3.69	\$3.62
MTB	MTB Mtls Cor	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	63,000	\$945	1	\$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	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	22,000	\$880	3	\$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	19,000	\$4,500	5	\$0.23	\$0.23	\$0.25	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	9,100	\$6,199	5	\$0.67	\$0.67	\$0.69	\$0.67
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	34,500	\$12,990	11	\$0.38	\$0.38	\$0.40	\$0.38
NDA	Neptune Digi	22,900	\$6,907	5	\$0.30	\$0.30	\$0.31	\$0.30
NDVA	Indiva Ltd	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	8,900	\$44,292	3	\$4.98	\$4.98	\$4.98	\$4.97
NEV	Nevada Su	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	25,500	\$113,044	37	\$4.45	\$4.45	\$4.47	\$4.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	4,467	\$861	5	\$0.19	\$0.19	\$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	7,000	\$57,067	30	\$8.22	\$8.22	\$8.23	\$8.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$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	115,500	\$14,588	15	\$0.13	\$0.13	\$0.14	\$0.12
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	22,500	\$9,673	7	\$0.43	\$0.43	\$0.44	\$0.41
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	37,542	\$13,414	8	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLI.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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	364,000	\$21,605	15	\$0.06	\$0.06	\$0.07	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	24,400	\$66,746	15	\$2.74	\$2.74	\$2.80	\$2.58
NOW	NowVertical	2,500	\$913	3	\$0.37	\$0.37	\$0.37	\$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	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	31,500	\$16,805	9	\$0.51	\$0.51	\$0.58	\$0.50
NSE	New Stratus	10,000	\$7,000	2	\$0.70	\$0.70	\$0.70	\$0.70
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	9,000	\$360	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	17,500	\$4,113	3	\$0.24	\$0.24	\$0.24	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	40,000	\$1,405	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	16,800	\$2,347	6	\$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	4,000	\$1,565	3	\$0.41	\$0.41	\$0.41	\$0.39
ODD	Odd Burger C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	1,533	\$5,184	5	\$3.35	\$3.35	\$3.40	\$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 Ryhti	10,000	\$6,710	3	\$0.67	\$0.67	\$0.68	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	500	\$730	1	\$1.46	\$1.46	\$1.46	\$1.46
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	127,260	\$8,335	11	\$0.07	\$0.07	\$0.07	\$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	211,000	\$24,660	7	\$0.10	\$0.10	\$0.12	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOOO 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	5,300	\$7,470	2	\$1.40	\$1.40	\$1.41	\$1.40
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,750	\$2,523	4	\$0.33	\$0.33	\$0.33	\$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
PAL.H	Predictiv AI	156,000	\$3,255	10	\$0.03	\$0.03	\$0.03	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	102,500	\$17,625	10	\$0.18	\$0.18	\$0.18	\$0.17
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	21,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$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
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	12,500	\$1,130	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	57,500	\$9,470	5	\$0.22	\$0.22	\$0.22	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	38	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	27,000	\$4,050	4	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	200	\$38	1	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	9,000	\$4,860	3	\$0.54	\$0.54	\$0.54	\$0.54
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$1,290	3	\$0.22	\$0.22	\$0.22	\$0.22
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	\$1.03	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMKR	Playmaker Ca	18,000	\$13,140	3	\$0.73	\$0.73	\$0.73	\$0.73
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	58,608	\$44,950	19	\$0.77	\$0.77	\$0.78	\$0.74
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	55,800	\$90,436	21	\$1.65	\$1.65	\$1.66	\$1.55
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	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	666	\$43	1	\$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	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
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	22,000	\$1,420	2	\$0.06	\$0.06	\$0.07	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	17,000	\$3,723	3	\$0.22	\$0.22	\$0.22	\$0.22
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$1,940	4	\$0.59	\$0.59	\$0.59	\$0.54
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	17,000	\$4,883	4	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	63,000	\$4,200	4	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	20,590	\$21,157	10	\$1.04	\$1.04	\$1.04	\$1.02
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RDS	Radisson	1,000	\$195	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	1,900	\$2,281	2	\$1.20	\$1.20	\$1.21	\$1.20
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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	44,500	\$16,820	8	\$0.38	\$0.38	\$0.39	\$0.38
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	62,500	\$10,278	18	\$0.17	\$0.17	\$0.17	\$0.16
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	15,100	\$4,833	4	\$0.32	\$0.32	\$0.32	\$0.32
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	139,000	\$123,965	51	\$0.89	\$0.89	\$0.92	\$0.87
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	61,000	\$16,075	8	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	41,500	\$4,150	3	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSM	Resouro StrM	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,000	\$6,365	2	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	28,300	\$1,557	2	\$0.06	\$0.06	\$0.06	\$0.06
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
SALT	Atlas Salt I	4,005	\$2,463	4	\$0.62	\$0.62	\$0.64	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	301,500	\$36,458	22	\$0.12	\$0.12	\$0.13	\$0.11
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	29,500	\$5,325	3	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	84,500	\$19,480	8	\$0.24	\$0.24	\$0.24	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	126,500	\$55,348	26	\$0.43	\$0.43	\$0.45	\$0.43
SEI.WT	Sintana wt	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
SEND	Sendero Res	26,500	\$11,100	9	\$0.41	\$0.41	\$0.43	\$0.41
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	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	3,200	\$17,444	12	\$5.41	\$5.41	\$5.56	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	13,492	\$260,208	60	\$19.16	\$19.16	\$20.13	\$18.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	27,000	\$1,225	5	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	37,000	\$1,295	1	\$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	14,200	\$29,827	19	\$2.06	\$2.06	\$2.20	\$1.97
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,000	\$6,400	8	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$200	1	\$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
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Health	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	32,000	\$1,860	6	\$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	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
SPA	Spanish Moun	25,500	\$4,618	2	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPP	Spot Coffee	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.14	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	17,010	\$5,959	10	\$0.35	\$0.35	\$0.36	\$0.35
SSX.P	Sleeping Gia	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	52,000	\$16,675	5	\$0.33	\$0.33	\$0.33	\$0.31
STH	StelMn Cda L	5,000	\$240	3	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	23,005	\$1,710	3	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	42,000	\$8,540	7	\$0.21	\$0.21	\$0.21	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
SUP	Nthern Super	72,455	\$37,564	13	\$0.54	\$0.54	\$0.54	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	84,240	\$43,057	28	\$0.51	\$0.51	\$0.52	\$0.50
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$1,440	4	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	25,500	\$14,195	6	\$0.56	\$0.56	\$0.57	\$0.55
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	36,000	\$13,155	4	\$0.37	\$0.37	\$0.37	\$0.36
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	6,600	\$12,268	5	\$1.83	\$1.83	\$1.87	\$1.83
TBX	Turmalina Mt	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	812	\$154	5	\$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	8,500	\$980	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	5,000	\$150	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	114,000	\$22,025	11	\$0.20	\$0.20	\$0.20	\$0.18
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	10,000	\$2,060	3	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	98,435	\$30,565	32	\$0.32	\$0.32	\$0.32	\$0.30
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	840	\$88,793	9	\$104.42	\$104.42	\$106.64	\$104.42
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TUF	Honey Badger	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	8,600	\$9,790	3	\$1.15	\$1.15	\$1.15	\$1.13
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	9,000	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twyford 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	4,000	\$3,310	3	\$0.82	\$0.82	\$0.83	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$485	2	\$0.08	\$0.08	\$0.09	\$0.08
VCU	Vizsla Coppe	10,000	\$1,200	2	\$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
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$150	1	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	17,000	\$2,635	4	\$0.16	\$0.16	\$0.16	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	3,400	\$3,839	3	\$1.13	\$1.13	\$1.13	\$1.12
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,500	\$2,018	2	\$0.24	\$0.24	\$0.24	\$0.24
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	324,000	\$27,620	69	\$0.08	\$0.08	\$0.10	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,500	\$18,772	21	\$1.97	\$1.97	\$2.00	\$1.97
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	19,500	\$12,785	31	\$0.69	\$0.69	\$0.69	\$0.63
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WED	The Waim	150	\$538	2	\$3.58	\$3.58	\$3.58	\$3.58
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	22,000	\$4,870	3	\$0.22	\$0.22	\$0.23	\$0.22
WHY	W High Yield	14,500	\$4,538	2	\$0.32	\$0.32	\$0.32	\$0.31
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	758	\$45	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	8,000	\$5,715	2	\$0.69	\$0.69	\$0.72	\$0.69
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybio 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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	2	\$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	13,000	\$1,235	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	28,500	\$4,000	9	\$0.14	\$0.14	\$0.15	\$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.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,800	\$10,963	9	\$1.90	\$1.90	\$1.90	\$1.87
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$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
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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