



February 07, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,306,461	\$659,138,759	78,880	1,798	16,850,772	17,560,157	4,895,532	781	819	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
186 / 41	1,299,103,614	\$18,394,537,124	2,186,917

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MFC	Manulife Financial	349,454	\$10,553,899	1,670	\$30.41	\$30.46	\$29.90
HNU	BetaPro NatGasLevBul	347,944	\$1,852,364	243	\$5.28	\$5.53	\$5.21
TD	T.D. Bank	338,392	\$27,079,728	2,537	\$79.79	\$80.54	\$79.69
FTT	Finning Int'l Inc.	337,107	\$12,099,980	1,314	\$36.07	\$37.49	\$34.37
SHOP	Shopify Inc A SV	304,005	\$34,520,563	2,044	\$114.69	\$115.05	\$110.24
DSV	Discovery Slvr Crp J	299,800	\$188,869	42	\$0.61	\$0.65	\$0.61
XIU	iShares S&P/TSX60 Un	297,217	\$9,531,422	352	\$32.08	\$32.13	\$31.98
BIR	Birchcliff Energy	273,473	\$1,345,698	514	\$5.10	\$5.11	\$4.67
ARX	ARC Resources Ltd.	252,402	\$5,001,828	1,386	\$20.15	\$20.18	\$19.58
MGA	Mega Uranium Ltd. J	239,198	\$117,416	126	\$0.50	\$0.50	\$0.48
ENB	Enbridge Inc.	233,479	\$10,863,623	1,058	\$46.35	\$46.88	\$46.24
AR	Argonaut Gold Inc. J	228,060	\$88,478	24	\$0.39	\$0.39	\$0.38
HQU	BetaProNASDAQ100 2xBI	217,740	\$4,050,772	336	\$18.65	\$18.72	\$18.41
TVE	Tamarack Valley Engy	206,615	\$617,989	307	\$3.00	\$3.04	\$2.95
CVE	Cenovus Energy Inc.	202,951	\$4,319,638	933	\$21.43	\$21.46	\$21.15
TAL	PetroTal Corp. J	196,100	\$143,704	33	\$0.72	\$0.74	\$0.71
CNQ	Canadian Natural Res	187,772	\$15,254,359	1,097	\$81.19	\$82.38	\$80.69
ZEB	BMO EqI Wgt Bank ETF	185,710	\$6,351,574	274	\$34.19	\$34.35	\$34.10
HUT	Hut 8 Corp J	184,554	\$1,635,967	361	\$9.14	\$9.22	\$8.53
NXE	NexGen Energy Ltd. J	178,011	\$1,900,093	338	\$10.69	\$10.87	\$10.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Coppe	463,000	\$19,185	15	\$0.05	\$0.05	\$0.04
NICN	NICAN Ltd	437,000	\$58,040	27	\$0.13	\$0.14	\$0.12
SEI	Sintana Egy	328,000	\$134,740	51	\$0.42	\$0.43	\$0.40
CLM	Cons Lithium	297,000	\$5,290	7	\$0.02	\$0.02	\$0.02
TMG	Thermal Egy	290,000	\$91,130	90	\$0.31	\$0.33	\$0.31
RHC	Ryl Helium L	269,290	\$43,474	30	\$0.16	\$0.17	\$0.16
VXTR	Voxtur Analy	213,000	\$17,190	36	\$0.08	\$0.09	\$0.08
SCZ	Santacruz Sv	211,000	\$47,053	22	\$0.23	\$0.24	\$0.22
FKM	Fokus Mng Co	187,400	\$14,887	14	\$0.07	\$0.09	\$0.07
ENRG	N	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02
DB	Decibel Cann	180,000	\$20,455	17	\$0.12	\$0.12	\$0.11
GXU	Goviex Urani	172,000	\$34,858	109	\$0.21	\$0.21	\$0.20
PTU	Purepoint Ur	165,150	\$11,131	14	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	142,851	\$70,874	74	\$0.51	\$0.51	\$0.49
DM	Datametrex A	135,000	\$2,680	8	\$0.02	\$0.02	\$0.02
PWM	Power Mtis C	123,500	\$27,058	13	\$0.24	\$0.24	\$0.22
BRC	Blackrock Sv	123,000	\$30,430	15	\$0.24	\$0.26	\$0.24
GSPR	GSP Res Corp	118,500	\$15,843	16	\$0.11	\$0.15	\$0.11
ABI	Abcourt Mns	116,000	\$8,030	6	\$0.08	\$0.08	\$0.07
SURG	Surge Copper	113,000	\$8,940	10	\$0.08	\$0.08	\$0.08

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 192,900

Number of Issues Traded: 10

Block Value: \$5,315,662

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$4.08	32,800	\$133,824
DOL	Dollarama Inc.	\$99.52	20,000	\$1,990,400
DOL	Dollarama Inc.	\$99.25	17,400	\$1,726,950
ETHX.B	CI GalxyEthermCA UHG	\$11.80	17,400	\$205,320
XEI	iShr S&P/TSX HiDivUn	\$24.17	15,900	\$384,303
LUN	Lundin Mining Corp	\$11.05	14,700	\$162,435
HOD	BetaPro CrdOilInvrBr	\$8.53	14,400	\$122,832
HHL	Harvest HlthcrLdr Un	\$8.44	14,400	\$121,536
CPG	Crescent Point Corp.	\$8.40	13,300	\$111,720
HHL	Harvest HlthcrLdr Un	\$8.41	12,000	\$100,920

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DOL	Dollarama Inc.	\$99.52	20,000	\$1,990,400
DOL	Dollarama Inc.	\$99.25	17,400	\$1,726,950
XEI	iShr S&P/TSX HiDivUn	\$24.17	15,900	\$384,303
ETHX.B	CI GalxyEthermCA UHG	\$11.80	17,400	\$205,320
LUN	Lundin Mining Corp	\$11.05	14,700	\$162,435
XEG	iShares S&P/TSX Engy	\$15.08	10,000	\$150,800
BTE	Baytex Energy Corp.	\$4.08	32,800	\$133,824
HOD	BetaPro CrdOilInvrBr	\$8.53	14,400	\$122,832
HHL	Harvest HlthcrLdr Un	\$8.44	14,400	\$121,536
CPG	Crescent Point Corp.	\$8.40	13,300	\$111,720

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	3,600	\$11,559	6	\$3.25	\$3.25	\$3.41	\$3.17
AAV	Advantage Energy Ltd	118,715	\$1,057,568	283	\$9.03	\$9.03	\$9.04	\$8.57
ABX	Barrick Gold Corp	134,751	\$2,716,271	488	\$20.12	\$20.12	\$20.30	\$20.07
AC	Air Canada Vote & VV	152,204	\$2,834,100	601	\$18.63	\$18.63	\$18.73	\$18.53
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	103,005	\$55,453	23	\$0.53	\$0.53	\$0.55	\$0.53
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,822	\$887,206	90	\$36.93	\$36.93	\$37.49	\$36.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,000	\$63,882	10	\$21.33	\$21.33	\$21.45	\$21.18
AD.UN	Alaris Eq Part Tr Un	9,496	\$156,851	38	\$16.49	\$16.49	\$16.57	\$16.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,214	\$134,508	24	\$32.10	\$32.10	\$32.21	\$30.99
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,522	\$46,694	16	\$4.43	\$4.43	\$4.45	\$4.40
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	43,311	\$2,770,821	269	\$63.95	\$63.95	\$64.46	\$63.73
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,895	\$218,915	26	\$56.42	\$56.42	\$56.65	\$55.34
AGF.B	AGF Management B NV	29,070	\$225,594	108	\$7.81	\$7.81	\$7.84	\$7.67
AGI	Alamos Gold Inc. J	44,862	\$746,688	107	\$16.51	\$16.51	\$16.94	\$16.50
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	5,800	\$65,254	20	\$11.28	\$11.28	\$11.31	\$11.21
AIDX	HealWELL AI J SV A	50,000	\$37,185	17	\$0.74	\$0.74	\$0.75	\$0.71
AIF	Altus Group Limited	5,586	\$255,380	34	\$45.75	\$45.75	\$45.88	\$45.30
AlI	Almonty Industries J	18,000	\$11,160	3	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	1,300	\$4,484	4	\$3.49	\$3.49	\$3.49	\$3.44
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,180	\$1,008,272	216	\$27.11	\$27.11	\$27.40	\$26.97
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	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$35,171	3	\$15.28	\$15.28	\$15.31	\$15.19
ALS	Altius Minerals Corp	17,452	\$295,055	85	\$16.86	\$16.86	\$17.09	\$16.83
ALYA	Alithya Group J A SV	23,800	\$35,823	10	\$1.48	\$1.48	\$1.58	\$1.48
AMAX	HAMILTON GOLD PRODUC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	36,308	\$68,663	24	\$1.91	\$1.91	\$1.92	\$1.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	12,422	\$490,072	49	\$39.54	\$39.54	\$39.68	\$39.03
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	40,823	\$96,791	55	\$2.37	\$2.37	\$2.42	\$2.33
AOT	Ascot Resources J	17,000	\$9,560	5	\$0.56	\$0.56	\$0.57	\$0.56
AP.UN	Allied Prop. REIT Un	64,565	\$1,119,412	247	\$17.39	\$17.39	\$17.50	\$17.19
APLI	Appli Therapeutcs J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	34,810	\$368,533	47	\$10.56	\$10.56	\$10.64	\$10.54
APS	Aptose Biosciences	300	\$863	2	\$2.86	\$2.86	\$2.91	\$2.86
AQN	Algonquin Pwr & Util	122,490	\$962,350	346	\$7.80	\$7.80	\$7.98	\$7.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	228,060	\$88,478	24	\$0.39	\$0.39	\$0.39	\$0.38
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,376	1	\$25.94	\$25.94	\$25.94	\$25.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	39,856	\$582,669	188	\$14.60	\$14.60	\$14.70	\$14.46
ARG	Amerigo Resources J	20,300	\$25,676	18	\$1.26	\$1.26	\$1.28	\$1.24
ARIS	Aris Mng Corp.	40,750	\$170,879	60	\$4.17	\$4.17	\$4.23	\$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	600	\$1,200	2	\$2.00	\$2.00	\$2.00	\$2.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
ARKW	BMO ARK NxtGenIntrnt	2	\$46	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
ARX	ARC Resources Ltd.	252,402	\$5,001,828	1,386	\$20.15	\$20.15	\$20.18	\$19.58
ASCU	Arizona Sonoran J	46,800	\$65,800	30	\$1.41	\$1.41	\$1.45	\$1.37
ASM	Avino Silver & Gld J	22,631	\$14,111	10	\$0.62	\$0.62	\$0.64	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,411	\$326,898	80	\$11.21	\$11.21	\$11.24	\$10.76
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	35,375	\$2,801,896	227	\$79.27	\$79.27	\$79.72	\$78.77
ATE	Antibe Therapeutic J	5,000	\$4,920	6	\$0.95	\$0.95	\$1.00	\$0.95
ATH	Athabasca Oil Corp	55,117	\$229,152	84	\$4.17	\$4.17	\$4.18	\$4.14
ATRL	SNC - Lavalin Group	21,624	\$972,964	142	\$44.96	\$44.96	\$45.33	\$44.82
ATS	ATS Corporation	95,504	\$5,422,057	533	\$58.55	\$58.55	\$58.64	\$53.30
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,673	\$1,779,368	233	\$38.77	\$38.77	\$38.77	\$37.52
AUGB.F	1stTr VestUSEqAug Hg	1,000	\$41,875	2	\$41.86	\$41.86	\$41.89	\$41.86
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	54,000	\$21,073	11	\$0.39	\$0.39	\$0.41	\$0.38
AVL	Avalon Advncd Mtrl J	25,000	\$2,125	5	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	61,000	\$7,580	8	\$0.12	\$0.12	\$0.13	\$0.12
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,630	\$51,585	8	\$31.61	\$31.61	\$31.85	\$31.36
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	600	\$10,350	2	\$17.25	\$17.25	\$17.25	\$17.25
AX.UN	Artis REIT Un	17,378	\$110,039	41	\$6.31	\$6.31	\$6.40	\$6.31
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	82,050	\$827,784	176	\$10.19	\$10.19	\$10.32	\$9.86
BABY	Else Nutrition J	51,000	\$11,673	5	\$0.23	\$0.23	\$0.24	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	78,515	\$4,163,582	426	\$53.58	\$53.58	\$54.18	\$52.00
BANK	EvolveCdnBk&LfeCA UH	22,365	\$161,572	24	\$7.25	\$7.25	\$7.25	\$7.21
BASE	Evolve GlbMatMin Heg	1,300	\$33,262	3	\$25.62	\$25.62	\$25.62	\$25.56
BASE.B	EvolveGlbMatMinUnheg	500	\$12,980	1	\$25.96	\$25.96	\$25.96	\$25.96
BB	BlackBerry Limited	26,750	\$99,273	31	\$3.70	\$3.70	\$3.75	\$3.69
BBD.A	Bombardier CI A MV	300	\$15,249	1	\$50.83	\$50.83	\$50.83	\$50.83
BBD.B	Bombardier CI B SV	52,741	\$2,726,364	210	\$52.21	\$52.21	\$52.32	\$50.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,024	\$93,339	16	\$30.80	\$30.80	\$31.11	\$30.75
BBUC	Brookfld Bus Corp SV	8,900	\$292,944	45	\$33.00	\$33.00	\$33.37	\$32.66
BCE	BCE Inc.	121,792	\$6,459,933	726	\$53.06	\$53.06	\$53.51	\$52.86
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,626	1	\$15.42	\$15.42	\$15.42	\$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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,700	\$27,444	4	\$16.20	\$16.20	\$16.20	\$15.72
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	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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 TherapeutcJ	2,800	\$14,872	3	\$5.27	\$5.27	\$5.38	\$5.27
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,600	\$168,120	29	\$46.59	\$46.59	\$47.00	\$46.39
BDI	Black Diamond Group	3,371	\$30,840	9	\$9.14	\$9.14	\$9.16	\$9.12
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	16,536	\$251,417	86	\$15.23	\$15.23	\$15.27	\$15.13
BEI.UN	Boardwalk REIT Un	12,395	\$881,108	73	\$70.96	\$70.96	\$71.43	\$70.37
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,015	\$639,388	90	\$33.51	\$33.51	\$33.89	\$33.12
BEPC	Brookfld RenewA ExSV	57,094	\$2,041,117	417	\$35.59	\$35.59	\$36.40	\$35.42
BEPR	BromptnFlhrtYCrnPrUn	1,940	\$17,290	4	\$8.92	\$8.92	\$8.92	\$8.88
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
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	300	\$1,221	1	\$4.07	\$4.07	\$4.07	\$4.07
BGU	Bristol GateUS Eq Un	500	\$20,851	3	\$41.72	\$41.72	\$41.72	\$41.69
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
BHC	Bausch Health Co	13,200	\$144,925	43	\$10.95	\$10.95	\$11.11	\$10.91
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,231	3	\$20.77	\$20.77	\$20.77	\$20.77
BIP.UN	Brookfield Infrs Un	6,300	\$263,152	39	\$41.67	\$41.67	\$42.34	\$41.66
BIPC	Brookfld Infrs A SV	29,904	\$1,453,078	149	\$48.61	\$48.61	\$49.38	\$48.13
BIR	Birchcliff Energy	273,473	\$1,345,698	514	\$5.10	\$5.10	\$5.11	\$4.67
BITF	Bitfarms Ltd. J	162,540	\$483,924	163	\$3.09	\$3.09	\$3.09	\$2.86
BITI	BetaPro InversBitcn	16,400	\$125,724	20	\$7.62	\$7.62	\$7.81	\$7.62
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,353	\$128,080	23	\$10.33	\$10.33	\$10.45	\$10.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,100	\$15,073	2	\$13.73	\$13.73	\$13.73	\$13.70
BKCL	Horizn =WgtCdnBkCall	7,135	\$130,176	17	\$18.24	\$18.24	\$18.27	\$18.22
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$22,954	3	\$19.12	\$19.12	\$19.18	\$19.07
BLDP	Ballard Power Sys	43,300	\$183,934	91	\$4.22	\$4.22	\$4.34	\$4.20
BLN	Blackline Safety J	400	\$1,612	3	\$4.08	\$4.08	\$4.08	\$4.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	10,360	\$333,845	67	\$32.11	\$32.11	\$32.48	\$32.03
BMAX	Bromptn EnhMultAsset	7,173	\$92,720	20	\$12.97	\$12.97	\$12.97	\$12.90
BMO	Bank of Montreal	86,599	\$10,700,226	694	\$123.59	\$123.59	\$124.38	\$123.27
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$42,470	4	\$24.95	\$24.95	\$25.00	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$27,478	2	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
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	137,927	\$7,357,268	871	\$53.52	\$53.52	\$53.93	\$52.72
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
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	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
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	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
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	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
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	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
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	200	\$3,035	2	\$15.10	\$15.10	\$15.25	\$15.10
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	520	\$8,284	5	\$15.93	\$15.93	\$15.93	\$15.93
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,300	\$22,554	5	\$17.36	\$17.36	\$17.36	\$17.34
BNE	Bonterra Energy Corp	9,300	\$42,717	10	\$4.64	\$4.64	\$4.64	\$4.54
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,200	\$12,520	2	\$10.41	\$10.41	\$10.55	\$10.41
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,900	\$208,601	22	\$53.52	\$53.52	\$53.59	\$52.93
BNRE.A	Brookfld ReinsrNV A1	500	\$26,663	5	\$53.43	\$53.43	\$53.43	\$53.15
BNS	Bank of Nova Scotia	146,200	\$9,160,296	951	\$62.56	\$62.56	\$63.02	\$62.52
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BOS	Airboss of America J	40,449	\$195,247	38	\$4.98	\$4.98	\$5.03	\$4.68
BPF.UN	Boston Pizza Fnd Un	6,700	\$103,248	13	\$15.38	\$15.38	\$15.51	\$15.38
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$12,697	7	\$12.79	\$12.79	\$12.80	\$12.32
BPO.PR.G	Brookfld Office PrGG	5,100	\$69,951	10	\$13.74	\$13.74	\$13.75	\$13.65
BPO.PR.I	Brookfld Office PrII	500	\$6,575	1	\$13.15	\$13.15	\$13.15	\$13.15
BPO.PR.N	Brookfld Office Pr N	600	\$5,739	6	\$9.41	\$9.41	\$9.60	\$9.41
BPO.PR.P	Brookfld Office Pr P	700	\$6,748	7	\$9.64	\$9.64	\$9.64	\$9.64
BPO.PR.R	Brookfld Office Pr R	300	\$3,015	3	\$10.05	\$10.05	\$10.05	\$10.05
BPO.PR.T	Brookfld Office Pr T	1,900	\$25,927	5	\$13.62	\$13.62	\$13.75	\$13.55
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	900	\$19,964	3	\$22.21	\$22.21	\$22.21	\$22.16
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$7,008	1	\$17.52	\$17.52	\$17.52	\$17.52
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$7,862	2	\$7.10	\$7.10	\$7.23	\$7.10
BRE	Bridgemarq RI Est RV	1,500	\$20,402	5	\$13.53	\$13.53	\$13.69	\$13.53
BREA	BromptonSusRI AsstDv	1,100	\$24,836	4	\$22.61	\$22.61	\$22.61	\$22.56
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BSX	Belo Sun Mining J	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	9,200	\$27,406	17	\$2.95	\$2.95	\$2.99	\$2.95
BTCC	Purpose BitcnCA CrHg	80,340	\$661,698	114	\$8.37	\$8.37	\$8.40	\$8.14
BTCC.B	Purpose BitcnCA NCHg	41,706	\$350,374	82	\$8.52	\$8.52	\$8.54	\$8.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,780	\$69,241	16	\$8.01	\$8.01	\$8.03	\$7.82
BTCQ	3iQ Bitcoin ETF Un	9,862	\$94,230	14	\$9.59	\$9.59	\$9.61	\$9.37
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	43,121	\$374,088	65	\$8.80	\$8.80	\$8.82	\$8.58
BTCX.U	CI GalBitcnETF UH US	6,826	\$56,134	10	\$8.27	\$8.27	\$8.29	\$8.06
BTCY	Purpose Btcn Yld Un	3,084	\$15,168	9	\$5.00	\$5.00	\$5.00	\$4.87
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	900	\$4,266	1	\$4.74	\$4.74	\$4.74	\$4.74
BTE	Baytex Energy Corp.	154,581	\$628,536	393	\$4.09	\$4.09	\$4.09	\$4.01
BTO	B2Gold Corp.	70,029	\$252,488	254	\$3.60	\$3.60	\$3.65	\$3.58
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,947	3	\$9.86	\$9.86	\$9.88	\$9.86
BYD	Boyd Group Services	2,218	\$663,950	23	\$300.19	\$300.19	\$300.68	\$298.39
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
CAE	CAE Inc.	28,573	\$781,959	136	\$27.42	\$27.42	\$27.49	\$27.21
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	5,800	\$64,640	9	\$11.20	\$11.20	\$11.22	\$11.00
CALL.B	Evolve USBkEnhYldUhg	400	\$5,572	1	\$13.93	\$13.93	\$13.93	\$13.93
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	43,462	\$2,099,548	199	\$48.58	\$48.58	\$48.89	\$47.59
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	23,905	\$342,846	90	\$14.19	\$14.19	\$14.59	\$14.18
CASH	Horizons HIntSvgs A	67,412	\$3,373,253	191	\$50.04	\$50.04	\$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	12,300	\$211,938	7	\$17.23	\$17.23	\$17.24	\$17.23
CBIL	Horizons 0-3Mon T-bl	7,203	\$360,166	21	\$50.00	\$50.00	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	14,000	\$123,876	5	\$8.85	\$8.85	\$8.85	\$8.81
CBNK	Mulvihill CdnBnk Yld	9,500	\$65,871	12	\$6.95	\$6.95	\$6.95	\$6.92
CBO	iShre 1-5 CorpBnd Un	18,570	\$327,440	23	\$17.63	\$17.63	\$17.65	\$17.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,335	\$510,175	50	\$61.31	\$61.31	\$61.60	\$60.80
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,170	\$697,988	63	\$57.35	\$57.35	\$57.63	\$57.02
CCM	Canagold Res Ltd. J	2,500	\$503	3	\$0.20	\$0.20	\$0.21	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	74,019	\$4,770,013	419	\$64.66	\$64.66	\$65.03	\$63.58
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,100	\$37,049	5	\$17.62	\$17.62	\$17.67	\$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	11,470	\$147,888	16	\$12.90	\$12.90	\$12.91	\$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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,300	\$195,123	17	\$30.95	\$30.95	\$31.00	\$30.92
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	1,700	\$42,256	6	\$24.87	\$24.87	\$24.89	\$24.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
CEU	CES Energy Solutn	58,339	\$237,247	118	\$4.09	\$4.09	\$4.09	\$4.03
CEW	iShares EqWeight Un	400	\$6,616	2	\$16.54	\$16.54	\$16.54	\$16.54
CF	Canaccord Genuity	17,623	\$126,186	52	\$7.19	\$7.19	\$7.24	\$7.07
CF.PR.A	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
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	129,349	\$1,950,768	278	\$15.23	\$15.23	\$15.41	\$14.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,100	\$10,742	2	\$5.12	\$5.12	\$5.12	\$5.02
CFX	Canfor Pulp Products	18,500	\$30,113	13	\$1.61	\$1.61	\$1.68	\$1.56
CG	Centerra Gold Inc.	85,580	\$610,157	116	\$7.08	\$7.08	\$7.28	\$7.05
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	1,500	\$31,707	3	\$21.13	\$21.13	\$21.19	\$21.13
CGDV.B	CI GblMinDwnVolty UH	820	\$17,138	3	\$20.88	\$20.88	\$20.91	\$20.88
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$60,746	5	\$35.85	\$35.85	\$35.86	\$35.17
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	12,109	\$197,058	22	\$16.26	\$16.26	\$16.35	\$16.26
CGL.C	iShare GldBul Nn-Hdg	5,200	\$120,905	10	\$23.21	\$23.21	\$23.29	\$23.21
CGLO	CIBC Gbl Growth Un	800	\$21,689	3	\$27.18	\$27.18	\$27.18	\$27.08
CGO	Cogeco Inc. SV	7,803	\$457,489	51	\$58.77	\$58.77	\$58.88	\$57.81
CGR	iShares GblRIEst Un	3,700	\$101,023	14	\$27.25	\$27.25	\$27.33	\$27.24
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,400	\$28,805	2	\$20.62	\$20.62	\$20.62	\$20.53
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.	44,504	\$362,483	95	\$8.22	\$8.22	\$8.24	\$8.09
CGXF	CI Gld+GiantCovr Heg	500	\$4,423	3	\$8.83	\$8.83	\$8.86	\$8.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,490	\$144,464	16	\$58.16	\$58.16	\$58.42	\$56.03
CHE.UN	Chemtrade Logistic Un	21,500	\$192,047	65	\$8.94	\$8.94	\$8.99	\$8.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,506	\$598,397	171	\$13.79	\$13.79	\$13.82	\$13.66
CHPS	HoriznGlbSemiconduct	3,100	\$105,934	14	\$34.43	\$34.43	\$34.43	\$33.75
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,187	\$47,136	64	\$2.47	\$2.47	\$2.47	\$2.43
CHW	Chesswood Group Ltd.	700	\$5,813	4	\$8.27	\$8.27	\$8.33	\$8.27
CIA	Champion Iron Ord J	35,476	\$254,921	141	\$7.18	\$7.18	\$7.24	\$7.12
CIBR	1st Tr NasdqCybrsec	800	\$35,866	7	\$44.89	\$44.89	\$44.89	\$44.72
CIC	CI CdnBks CovCallncm	1,900	\$19,855	2	\$10.45	\$10.45	\$10.45	\$10.45
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	400	\$7,377	2	\$18.42	\$18.42	\$18.45	\$18.42
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$114,292	13	\$38.10	\$38.10	\$38.14	\$38.05
CIGI	Colliers Intl Grp SV	6,815	\$1,015,596	52	\$148.58	\$148.58	\$150.31	\$148.36
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,212	\$51,811	6	\$23.45	\$23.45	\$23.45	\$23.37
CINT	CIBC Int'l Equity Un	500	\$11,142	3	\$22.27	\$22.27	\$22.32	\$22.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.95	\$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.	27,166	\$430,973	89	\$15.90	\$15.90	\$15.94	\$15.74
CJ	Cardinal Energy	60,133	\$364,805	114	\$6.11	\$6.11	\$6.11	\$6.03
CJR.B	Corus Entertnmt B	53,140	\$50,984	16	\$0.97	\$0.97	\$0.97	\$0.95
CJT	Cargojet Inc. Com&VV	1,409	\$169,688	14	\$120.58	\$120.58	\$120.83	\$119.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
CLG	iShre 1-10GovtBnd Un	8,300	\$138,787	12	\$16.72	\$16.72	\$16.74	\$16.71
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
CLS	Celestica Inc SV	47,040	\$2,318,234	238	\$48.95	\$48.95	\$49.91	\$48.72
CM	Cdn Imperial Bank	133,700	\$8,055,699	897	\$60.31	\$60.31	\$60.54	\$60.05
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	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$21,890	2	\$21.89	\$21.89	\$21.89	\$21.89
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,900	\$88,338	9	\$30.48	\$30.48	\$30.49	\$30.41
CMAG.U	CI MunroAltGlbGroUSHg	700	\$15,939	1	\$22.77	\$22.77	\$22.77	\$22.77
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 Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$9	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,700	\$109,234	9	\$19.10	\$19.10	\$19.22	\$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 MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,816	\$85,043	37	\$9.53	\$9.53	\$10.06	\$9.53
CMGG	CI Munro GrowthEq C\$	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
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	6,700	\$335,590	18	\$50.08	\$50.08	\$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	200	\$2,380	2	\$11.91	\$11.91	\$11.91	\$11.89
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	22,848	\$135,874	25	\$5.91	\$5.91	\$6.03	\$5.91
CNL	Collective Mining J	1,600	\$6,559	3	\$4.10	\$4.10	\$4.10	\$4.09
CNQ	Canadian Natural Res	187,772	\$15,254,359	1,097	\$81.19	\$81.19	\$82.38	\$80.69
CNR	Cdn Nat'l Railway	46,171	\$8,033,587	365	\$173.87	\$173.87	\$174.59	\$172.73
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$15,885	5	\$31.70	\$31.70	\$31.81	\$31.70
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$83,997	5	\$59.95	\$59.95	\$60.11	\$59.92
CP	Cdn Pacific Kansas	76,744	\$8,787,560	539	\$114.96	\$114.96	\$115.10	\$113.56
CPD	iShares CdnPref Un	12,246	\$138,575	24	\$11.30	\$11.30	\$11.33	\$11.30
CPG	Crescent Point Corp.	97,344	\$817,780	167	\$8.42	\$8.42	\$8.50	\$8.37
CPH	Cipher Pharma	13,342	\$87,309	16	\$6.67	\$6.67	\$6.67	\$6.43
CPLF	Copperleaf Tech J	8,000	\$51,204	15	\$6.36	\$6.36	\$6.49	\$6.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	42,451	\$1,550,978	232	\$36.36	\$36.36	\$37.01	\$36.32
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	400	\$8,944	3	\$22.36	\$22.36	\$22.36	\$22.36
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.	36,400	\$144,562	59	\$4.10	\$4.10	\$4.10	\$3.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	11,400	\$18,624	3	\$1.63	\$1.63	\$1.66	\$1.63
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,300	\$59,895	51	\$2.88	\$2.88	\$3.00	\$2.87
CROP	Purpose CreditOpp Un	1,000	\$17,755	4	\$17.75	\$17.75	\$17.76	\$17.75
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,662	\$235,981	60	\$13.34	\$13.34	\$13.46	\$13.29
CRRX	CareRx Corp. J	1,100	\$1,697	6	\$1.54	\$1.54	\$1.57	\$1.52
CRT.UN	CT RI Est Invest Un	25,400	\$364,953	69	\$14.35	\$14.35	\$14.45	\$14.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	113,500	\$724,606	270	\$6.36	\$6.36	\$6.47	\$6.33
CSAV	CI HilInterestSvgs Un	4,458	\$223,317	5	\$50.09	\$50.09	\$50.10	\$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	17,700	\$213,152	73	\$12.02	\$12.02	\$12.13	\$11.96
CSU	Constellation Softwr	3,393	\$12,446,552	58	\$3,669.66	\$3669.66	\$3691.50	\$3627.94
CSW.A	Corby Spirit&Wine A	6,300	\$82,782	10	\$13.03	\$13.03	\$13.34	\$13.02
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	20,207	\$2,861,532	168	\$140.91	\$140.91	\$144.55	\$140.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	29,947	\$141,161	123	\$4.69	\$4.69	\$4.76	\$4.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,330	\$734,871	118	\$30.06	\$30.06	\$30.80	\$30.01
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,090	\$54,029	6	\$49.64	\$49.64	\$49.64	\$49.54
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	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
CURA	Curaleaf Holdings J	42,248	\$319,577	202	\$7.61	\$7.61	\$7.65	\$7.41
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	4,900	\$80,621	15	\$16.41	\$16.41	\$16.54	\$16.37
CVE	Cenovus Energy Inc.	202,951	\$4,319,638	933	\$21.43	\$21.43	\$21.46	\$21.15
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	1,200	\$27,030	2	\$22.60	\$22.60	\$22.60	\$22.45
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	72,280	\$868,618	166	\$11.97	\$11.97	\$12.46	\$11.14
CWB	Cdn Wstrn Bank	20,043	\$577,469	134	\$28.87	\$28.87	\$28.94	\$28.68
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
CWEB	Charlotte's Web Hldg	149,700	\$31,901	15	\$0.23	\$0.23	\$0.23	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	3,296	\$168,379	12	\$50.99	\$50.99	\$51.13	\$50.99
CXB	Calibre Mining Corp.	40,815	\$58,775	71	\$1.46	\$1.46	\$1.46	\$1.42
CXF	CI Cdn Conv Bond Un	3,600	\$35,563	5	\$9.99	\$9.99	\$9.99	\$9.75
CXI	Currency Exch Int'l	400	\$9,552	2	\$23.76	\$23.76	\$24.00	\$23.76
CYB	Cymbria Corp CI A NV	1,000	\$64,746	4	\$64.68	\$64.68	\$64.95	\$64.68
CYBR	Evolve Cyber Sec Heg	2,210	\$106,762	7	\$48.24	\$48.24	\$48.49	\$48.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.98	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,100	\$70,831	37	\$9.99	\$9.99	\$10.06	\$9.90
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,900	\$527,727	42	\$93.32	\$93.32	\$93.33	\$85.33
DBM	Doman Bldg Materials	41,800	\$322,962	74	\$7.75	\$7.75	\$7.86	\$7.51
DBO	D-Box Tech Inc. A J	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. Cl A SV	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,315	\$556,337	67	\$60.12	\$60.12	\$60.25	\$57.57
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	500	\$1,372	2	\$2.72	\$2.72	\$2.75	\$2.72
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	3,000	\$11,700	1	\$3.90	\$3.90	\$3.90	\$3.90
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,910	4	\$9.94	\$9.94	\$9.94	\$9.94
DFN	Dividend 15 Spl A	39,501	\$198,461	62	\$5.01	\$5.01	\$5.07	\$5.00
DFN.PR.A	Dividend 15 Spl Pr	7,300	\$71,879	10	\$9.84	\$9.84	\$9.85	\$9.84
DFY	Definity Fin Corp.	11,926	\$464,831	71	\$38.89	\$38.89	\$39.25	\$38.76
DGR	Cl WisdomTrUSDvGrHG	200	\$8,417	2	\$42.09	\$42.09	\$42.09	\$42.08
DGR.B	Cl WisdomTrUSDvN-HG	1,700	\$78,664	5	\$46.29	\$46.29	\$46.31	\$46.20
DGRC	Cl WisdomCA QualDvNH	4,403	\$154,874	21	\$35.20	\$35.20	\$35.21	\$35.13
DGS	Div Growth Spl Cl A	2,800	\$14,557	4	\$5.26	\$5.26	\$5.26	\$5.18
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,100	\$87,161	16	\$14.44	\$14.44	\$14.44	\$14.17
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	300	\$1,965	2	\$6.49	\$6.49	\$6.58	\$6.49
DIR.UN	Dream Industrl REIT	40,782	\$559,003	232	\$13.64	\$13.64	\$13.77	\$13.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
DIV	Divers Rylty Corp.	11,300	\$31,971	7	\$2.83	\$2.83	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	53,002	\$722,893	65	\$13.63	\$13.63	\$13.65	\$13.63
DLR.U	Horizon US\$Cur A USF	90,900	\$919,922	83	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	120,854	\$336,109	89	\$2.83	\$2.83	\$2.83	\$2.73
DN	Delta 9 Cannabis J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	25,862	\$340,388	94	\$13.11	\$13.11	\$13.50	\$12.97
DNG	Dynacor Group J	5,100	\$20,526	10	\$4.01	\$4.01	\$4.05	\$4.01
DNTL	dentalcorp Hldg J SV	40,134	\$269,017	87	\$6.68	\$6.68	\$6.83	\$6.64
DOL	Dollarama Inc.	65,118	\$6,463,077	177	\$98.85	\$98.85	\$99.90	\$98.62
DOO	BRP Inc. SV	23,309	\$2,132,572	122	\$91.90	\$91.90	\$91.93	\$89.96
DPM	Dundee Precious Mtl	9,236	\$76,734	46	\$8.31	\$8.31	\$8.40	\$8.29
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
DR	Medical Facilities	10,800	\$100,060	38	\$9.25	\$9.25	\$9.31	\$9.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	400	\$10,692	1	\$26.73	\$26.73	\$26.73	\$26.73
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	1,902	\$44,560	12	\$23.42	\$23.42	\$23.60	\$23.26
DRMC	DesjardinsRI CdaNZEm	600	\$15,862	3	\$26.48	\$26.48	\$26.48	\$26.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	20,500	\$10,910	5	\$0.53	\$0.53	\$0.56	\$0.53
DRX	ADF Group Inc. SV	27,112	\$238,166	46	\$8.77	\$8.77	\$8.97	\$8.61
DS	Dividend Select 15Eq	3,500	\$21,720	13	\$6.20	\$6.20	\$6.21	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,550	\$1,137,194	73	\$118.37	\$118.37	\$119.59	\$118.25
DSV	Discovery Slvr Crp J	299,800	\$188,869	42	\$0.61	\$0.61	\$0.65	\$0.61
DTOL	D2L Inc. J SV	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
DXB	Dynamic ActvTact Bnd	400	\$7,255	2	\$18.13	\$18.13	\$18.14	\$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	800	\$27,345	2	\$34.17	\$34.17	\$34.20	\$34.17
DXDB	Dynamic Discount Bnd	7,200	\$147,964	15	\$20.55	\$20.55	\$20.57	\$20.54
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	3,500	\$194,004	14	\$55.50	\$55.50	\$55.55	\$55.14
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,070	1	\$22.07	\$22.07	\$22.07	\$22.07
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	400	\$7,694	4	\$19.24	\$19.24	\$19.24	\$19.22
DXP	Dynamic Actv Pref Un	4,700	\$96,589	17	\$20.58	\$20.58	\$20.58	\$20.49
DXQ	DynamicActvYldCovrOp	6,300	\$149,511	7	\$23.74	\$23.74	\$23.74	\$23.70
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,213	\$7,252	5	\$5.98	\$5.98	\$5.98	\$5.96
DXU	Dynamic ActvUS DivUn	3,900	\$205,934	19	\$52.86	\$52.86	\$52.89	\$52.14
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,302	\$64,837	9	\$19.64	\$19.64	\$19.65	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$315	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	46,000	\$40,855	10	\$0.90	\$0.90	\$0.90	\$0.88
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,769	1	\$47.69	\$47.69	\$47.69	\$47.69
EBIT	Bitcoin ETF CA Unheg	10,960	\$234,171	23	\$21.57	\$21.57	\$21.61	\$21.06
EBIT.U	Bitcoin ETF US Unheg	700	\$10,931	4	\$15.76	\$15.76	\$15.76	\$15.55
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.	8,327	\$22,671	16	\$2.72	\$2.72	\$2.73	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,295	\$7,089	9	\$5.50	\$5.50	\$5.50	\$5.44
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$41,890	3	\$34.90	\$34.90	\$34.91	\$34.90
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,968	2	\$9.84	\$9.84	\$9.84	\$9.84
EDR	Endeavour Silver J	28,430	\$61,098	107	\$2.13	\$2.13	\$2.21	\$2.12
EDT	Spectral Medical Inc	66,000	\$41,630	17	\$0.60	\$0.60	\$0.67	\$0.60
EDV	Endeavour Mining Ord	47,620	\$1,064,497	277	\$22.29	\$22.29	\$22.52	\$22.21
EFN	Element Fleet Mgt	31,143	\$706,289	135	\$22.76	\$22.76	\$22.78	\$22.49
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	27,366	\$269,812	77	\$10.00	\$10.00	\$10.02	\$9.71
EFX	Enerflex Ltd.	40,173	\$271,914	128	\$6.81	\$6.81	\$6.81	\$6.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	44,500	\$8,360	11	\$0.19	\$0.19	\$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	6,618	\$308,747	33	\$46.56	\$46.56	\$46.84	\$46.50
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,001	\$312,715	41	\$13.03	\$13.03	\$13.04	\$13.00
ELD	Eldorado Gold Corp.	18,506	\$306,593	87	\$16.62	\$16.62	\$16.81	\$16.36
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1025.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
ELF.PR.G	E-L FinancI 4.75 Pr2	1,300	\$24,296	3	\$18.70	\$18.70	\$18.70	\$18.68
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,200	\$26,326	3	\$21.94	\$21.94	\$21.94	\$21.92
ELO	Eloro Resources J	5,700	\$8,943	4	\$1.57	\$1.57	\$1.57	\$1.56
ELR	Eastern Platinum J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	5,900	\$29,826	9	\$5.13	\$5.13	\$5.13	\$5.04
EMA	Emera Incorporated	71,600	\$3,412,743	376	\$47.49	\$47.49	\$48.55	\$47.26
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	200	\$4,324	2	\$21.89	\$21.89	\$21.89	\$21.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$33,270	4	\$22.22	\$22.22	\$22.22	\$21.80
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	HAMILTON ENERGY YIEL	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,321	\$1,228,541	145	\$34.73	\$34.73	\$35.04	\$34.53
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ENB	Enbridge Inc.	233,479	\$10,863,623	1,058	\$46.35	\$46.35	\$46.88	\$46.24
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	302	\$4,989	4	\$16.48	\$16.48	\$16.62	\$16.46
ENB.PF.G	Enbridge Ser 15 Pr	800	\$13,122	2	\$16.35	\$16.35	\$16.41	\$16.35
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,378	2	\$16.80	\$16.80	\$16.98	\$16.80
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$31,534	2	\$17.59	\$17.59	\$17.59	\$17.43
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$19,693	2	\$17.93	\$17.93	\$17.93	\$17.90
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	1,200	\$22,739	3	\$18.98	\$18.98	\$18.99	\$18.91
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,879	2	\$20.97	\$20.97	\$20.99	\$20.97
ENB.PR.P	Enbridge Inc Sr P Pr	44	\$824	1	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$6,660	1	\$16.65	\$16.65	\$16.65	\$16.65
ENCC	HoriznCA O&G EqCal E	29,980	\$304,723	45	\$10.21	\$10.21	\$10.21	\$10.14
ENCL	Horizn Cdn O&GEqCvCl	52	\$930	2	\$0.00	\$17.97	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,402	\$267,156	36	\$36.10	\$36.10	\$36.29	\$35.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,113	\$84,313	17	\$11.80	\$11.80	\$11.93	\$11.78
ENS.PR.A	E Split Corp. Pr	700	\$7,063	6	\$10.07	\$10.07	\$10.14	\$10.07
EPRX	Eupraxia Pharma J	13,300	\$90,322	13	\$6.86	\$6.86	\$7.03	\$6.56
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.	7,081	\$656,445	60	\$93.06	\$93.06	\$93.12	\$92.12
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	10,240	\$332,322	37	\$32.40	\$32.40	\$32.50	\$32.39
EQL.F	Invesco S&P500EqCA-H	17,919	\$505,755	49	\$28.22	\$28.22	\$28.27	\$28.09
EQL.U	Invesco S&P500Eq USF	1,600	\$38,401	3	\$24.11	\$24.11	\$24.11	\$23.97
EQX	Equinox Gold Corp. J	37,639	\$223,759	53	\$5.88	\$5.88	\$6.03	\$5.87
ERD	Erdene Res Dev J	11,000	\$3,275	4	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	1,200	\$2,856	1	\$2.38	\$2.38	\$2.38	\$2.38
ERF	Enerplus Corporation	32,606	\$625,512	136	\$19.28	\$19.28	\$19.28	\$18.95
ERO	Ero Copper Corp. J	22,801	\$473,983	68	\$20.85	\$20.85	\$20.94	\$20.49
ESG	Invesco S&P500ESG Un	2,100	\$74,365	6	\$35.45	\$35.45	\$35.47	\$35.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,412	2	\$34.02	\$34.02	\$34.02	\$34.02
ESGB	BMO ESG CorpBnd CAD	1,153	\$30,802	7	\$26.72	\$26.72	\$26.74	\$26.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,424	2	\$42.17	\$42.17	\$42.17	\$42.07
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	7	\$336	1	\$0.00	\$47.48	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,626	\$67,940	43	\$2.14	\$2.14	\$2.16	\$2.13
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	201	\$4,588	3	\$22.84	\$22.84	\$22.84	\$22.81
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,232	\$47,695	10	\$14.70	\$14.70	\$14.81	\$14.64
ETC	EvolveCryptocurUH CA	200	\$1,892	1	\$9.46	\$9.46	\$9.46	\$9.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
ETHH	Purpose EthrCA CurHg	13,360	\$129,957	20	\$9.89	\$9.89	\$9.92	\$9.59
ETHH.B	Purpose EthrCA NC Hg	10,200	\$115,112	19	\$11.40	\$11.40	\$11.41	\$11.04
ETHH.U	Purpose EthrUS\$NC Hg	2,751	\$28,719	6	\$10.57	\$10.57	\$10.57	\$10.27
ETHI	Horizon GlbSustLdr A	295	\$14,572	3	\$49.49	\$49.49	\$49.49	\$49.35
ETHQ	3iQ Ether Staking Un	1,000	\$12,920	5	\$12.98	\$12.98	\$12.98	\$12.66
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,555	\$50,991	8	\$11.35	\$11.35	\$11.35	\$11.11
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	106,362	\$1,247,040	160	\$11.83	\$11.83	\$11.86	\$11.45
ETHX.U	CI GalxyEthernUS UH	11,361	\$122,766	33	\$10.96	\$10.96	\$11.01	\$10.62
ETHY	Purpose Ether Yld Un	15,300	\$53,394	14	\$3.54	\$3.54	\$3.54	\$3.46
ETHY.B	Purpose EthrYld nchHg	300	\$1,281	1	\$4.27	\$4.27	\$4.27	\$4.27
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.	4,400	\$30,631	17	\$6.97	\$6.97	\$6.98	\$6.92
EXN	Excellon Resources J	46,000	\$3,605	5	\$0.08	\$0.08	\$0.09	\$0.08
EXRO	Exro Tech Inc. J	91,000	\$76,295	28	\$0.83	\$0.83	\$0.89	\$0.80
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrmnt J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,100	\$23,701	19	\$2.96	\$2.96	\$2.96	\$2.91
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	5,880	\$115,489	18	\$19.78	\$19.78	\$19.78	\$19.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,700	\$98,472	22	\$11.24	\$11.24	\$11.39	\$11.20
FCCB	Fidelity CdnBndIdxUn	3,900	\$85,703	10	\$21.97	\$21.97	\$21.99	\$21.96
FCCD	Fidelity Cdn Div L	2,800	\$73,028	6	\$26.09	\$26.09	\$26.09	\$26.07
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	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,000	\$104,388	12	\$13.05	\$13.05	\$13.09	\$13.02
FCD.UN	Firm Cap Ppty Tr Un	12,500	\$60,371	7	\$4.81	\$4.81	\$4.93	\$4.81
FCGB	Fidelity GlbCore+Bnd	4,400	\$96,114	14	\$21.85	\$21.85	\$21.85	\$21.79
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$27,567	5	\$25.06	\$25.06	\$25.12	\$25.01
FCIG	FidelityGlbInvestBnd	1,000	\$21,527	3	\$21.52	\$21.52	\$21.55	\$21.52
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	49	\$962	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	2,600	\$92,943	8	\$35.75	\$35.75	\$35.79	\$35.70
FCIQ.U	Fidelity IntlHiQuaUS	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
FCIV	Fidelity Intl Val L	1,200	\$38,936	6	\$32.50	\$32.50	\$32.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	4,700	\$56,274	2	\$12.00	\$12.00	\$12.00	\$11.97
FCMO	Fidelity US Moment L	300	\$3,609	1	\$12.03	\$12.03	\$12.03	\$12.03
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$29,207	4	\$48.64	\$48.64	\$48.71	\$48.64
FCR.UN	First Cap REIT Un	97,889	\$1,590,392	411	\$16.23	\$16.23	\$16.36	\$16.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,881	\$68,329	7	\$36.34	\$36.34	\$36.39	\$36.26
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,200	\$78,860	5	\$24.66	\$24.66	\$24.66	\$24.63
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,970	\$91,782	92	\$1.17	\$1.17	\$1.17	\$1.13
FCUD	Fidelity US HiDiv Un	400	\$12,752	2	\$31.88	\$31.88	\$31.88	\$31.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$4,372	1	\$43.72	\$43.72	\$43.72	\$43.72
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,800	\$144,555	8	\$51.63	\$51.63	\$51.68	\$51.59
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,000	\$62,337	10	\$15.61	\$15.61	\$15.62	\$15.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$19,656	2	\$15.12	\$15.12	\$15.12	\$15.12
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,425	\$18,300	9	\$7.55	\$7.55	\$7.57	\$7.50
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	57,000	\$7,318	6	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	6,031	\$8,456,102	70	\$1,401.02	\$1401.02	\$1413.10	\$1399.77
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
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	400	\$7,680	4	\$19.20	\$19.20	\$19.20	\$19.20
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,550	\$141,039	27	\$4.21	\$4.21	\$4.25	\$4.17
FFN.PR.A	NA Fin 15 Split 2 Pr	5,700	\$57,903	11	\$10.16	\$10.16	\$10.17	\$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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,700	\$126,162	11	\$9.93	\$9.93	\$9.96	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$46.84	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,000	\$23,708	6	\$11.86	\$11.86	\$11.88	\$11.83
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	7,400	\$151,914	8	\$20.54	\$20.54	\$20.54	\$20.52
FHQ	1stTr AlpDEX US Tech	700	\$60,180	5	\$85.83	\$85.83	\$86.10	\$85.83
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,100	\$167,220	23	\$6.94	\$6.94	\$6.95	\$6.93
FIG	CI Invest GrdBnd Heg	5,350	\$49,319	11	\$9.22	\$9.22	\$9.23	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	15,375	\$229,432	45	\$14.86	\$14.86	\$15.00	\$14.83
FIL	Filo Corp. J	21,977	\$449,152	118	\$20.48	\$20.48	\$20.63	\$20.32
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	3,000	\$52,245	3	\$17.39	\$17.39	\$17.42	\$17.39
FLCP	Franklin Bis Cor+Bnd	500	\$8,735	1	\$17.47	\$17.47	\$17.47	\$17.47
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,800	\$71,046	8	\$18.70	\$18.70	\$18.71	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$25,027	5	\$10.03	\$10.03	\$10.03	\$9.99
FLNT	FLINT Corp.	112,000	\$3,360	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLSD	FranklBis SH DurBnd	11	\$206	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,957	1	\$39.57	\$39.57	\$39.57	\$39.57
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	126,738	\$1,542,155	472	\$12.12	\$12.12	\$12.57	\$12.00
FMAX	HAMILTON US FINANCIA	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,534	\$180,543	31	\$39.85	\$39.85	\$40.03	\$39.60
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.	20,085	\$2,905,958	171	\$145.27	\$145.27	\$145.37	\$143.59
FOM	Foran Mining Corp J	28,509	\$111,420	32	\$3.93	\$3.93	\$3.95	\$3.86
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FORA	VerticalScope J SV	29,100	\$128,137	15	\$4.50	\$4.50	\$4.50	\$4.21
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	\$14,469	1	\$20.67	\$20.67	\$20.67	\$20.67
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	31,300	\$198,797	71	\$6.29	\$6.29	\$6.44	\$6.29
FRU	Freehold Royalties	27,537	\$373,225	74	\$13.55	\$13.55	\$13.65	\$13.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,338	\$242,338	19	\$9.56	\$9.56	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	2,500	\$24,375	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	700	\$16,695	1	\$23.85	\$23.85	\$23.85	\$23.85
FSL	1st Tr SnrLoan Cad-H	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	300	\$13,663	2	\$45.56	\$45.56	\$45.56	\$45.51
FSV	FirstService Corp.	9,379	\$2,070,194	79	\$221.03	\$221.03	\$222.36	\$218.52
FSY	Forsys Metals Corp J	168,742	\$162,717	96	\$0.96	\$0.96	\$1.01	\$0.93
FSZ	Fiera Capital A SV	22,500	\$163,255	84	\$7.25	\$7.25	\$7.35	\$7.18
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	20,800	\$93,138	14	\$4.42	\$4.42	\$4.55	\$4.42
FTN	Financial 15 Splt A	12,325	\$93,673	22	\$7.61	\$7.61	\$7.62	\$7.58
FTN.PR.A	Financial 15 Splt Pr	2,700	\$27,662	13	\$10.25	\$10.25	\$10.27	\$10.23
FTS	Fortis Inc.	68,920	\$3,668,084	384	\$52.97	\$52.97	\$53.97	\$52.74
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	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$8,574	1	\$14.29	\$14.29	\$14.29	\$14.29
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	1,700	\$34,315	4	\$20.23	\$20.23	\$20.23	\$20.10
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	337,107	\$12,099,980	1,314	\$36.07	\$36.07	\$37.49	\$34.37
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$60	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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	22,322	\$91,380	49	\$4.08	\$4.08	\$4.18	\$4.08
FVL	Freegold Ventures J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$32,596	5	\$20.37	\$20.37	\$20.39	\$20.37
G	Augusta Gold Corp. J	7,500	\$5,305	2	\$0.71	\$0.71	\$0.71	\$0.70
GATO	Gatos Silver, Inc. J	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	1,000	\$1,210	7	\$1.21	\$1.21	\$1.21	\$1.21
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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$68,501	8	\$48.75	\$48.75	\$49.55	\$48.69
GCL	Colabor Group Inc.	6,100	\$7,464	2	\$1.24	\$1.24	\$1.24	\$1.22
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,106	5	\$50.12	\$50.12	\$50.12	\$50.10
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	528	\$20,280	7	\$38.43	\$38.43	\$38.49	\$38.30
GDL	Goodfellow Inc.	2,400	\$33,934	3	\$14.16	\$14.16	\$14.16	\$14.12
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,100	\$46,809	9	\$9.22	\$9.22	\$9.26	\$9.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,260	\$393,692	112	\$20.46	\$20.46	\$20.50	\$20.36
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	118	\$6,315	2	\$53.54	\$53.54	\$53.54	\$53.54
GFL	GFL Environment SV	13,599	\$651,143	107	\$47.92	\$47.92	\$48.11	\$47.47
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	3,400	\$4,182	6	\$1.23	\$1.23	\$1.23	\$1.23
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$24,665	1	\$49.33	\$49.33	\$49.33	\$49.33
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,313	\$2,312,340	122	\$150.49	\$150.49	\$152.04	\$150.42
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,165	\$826,431	138	\$45.66	\$45.66	\$45.68	\$45.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,394	\$218,025	29	\$20.89	\$20.89	\$21.08	\$20.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	72,860	\$246,195	233	\$3.38	\$3.38	\$3.42	\$3.20
GLXY	Galaxy Digital J Ord	71,205	\$675,772	147	\$9.84	\$9.84	\$9.88	\$9.22
GMIN	G Mining Ventures J	2,600	\$5,198	9	\$1.99	\$1.99	\$2.02	\$1.99
GMTN	Gold Mountain Mng J	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	8,500	\$6,985	3	\$0.82	\$0.82	\$0.84	\$0.81
GOLD	GoldMining Inc. J	6,900	\$7,657	3	\$1.11	\$1.11	\$1.11	\$1.09
GOOS	Cda Goose Hldgs SV	82,154	\$1,325,078	245	\$16.11	\$16.11	\$16.43	\$15.83
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	500	\$1,036	4	\$2.06	\$2.06	\$2.09	\$2.06
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GRN	Greenlane Renew J	62,500	\$8,408	7	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,000	\$151,426	8	\$75.82	\$75.82	\$76.22	\$75.27
GSY	goeasy Ltd.	5,481	\$839,916	43	\$154.21	\$154.21	\$154.31	\$151.80
GTE	Gran Tierra Energy	7,500	\$50,487	39	\$6.73	\$6.73	\$6.76	\$6.67
GUD	Knight Therapeutics	16,020	\$88,145	29	\$5.51	\$5.51	\$5.58	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	900	\$45,115	5	\$50.13	\$50.13	\$50.13	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	47,068	\$2,109,435	262	\$44.80	\$44.80	\$45.04	\$44.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,500	\$27,066	3	\$18.20	\$18.20	\$18.20	\$17.89
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
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	300	\$5,988	2	\$19.96	\$19.96	\$19.96	\$19.96
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	52,000	\$33,350	8	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	46,312	\$1,853,916	258	\$40.15	\$40.15	\$40.24	\$39.64
HAB	Horizon CorpBnd E Un	1,400	\$13,721	2	\$9.81	\$9.81	\$9.81	\$9.80
HAC	Horizon Seasonl E Un	2,000	\$56,742	6	\$28.36	\$28.36	\$28.39	\$28.36
HAD	Horizon ActvCdnBndUn	1,200	\$10,572	2	\$8.82	\$8.82	\$8.82	\$8.80
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	5,000	\$24,250	6	\$4.84	\$4.84	\$4.87	\$4.80
HAL	Horizons Cdn Div E	2,700	\$50,453	6	\$18.68	\$18.68	\$18.70	\$18.67
HARB	Horizon TacTotRetBnd	1,300	\$13,276	2	\$10.21	\$10.21	\$10.22	\$10.21
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,700	\$120,107	8	\$32.47	\$32.47	\$32.48	\$32.43
HBA	Hamilton AusBk=Wgt E	2,445	\$56,889	8	\$23.31	\$23.31	\$23.31	\$23.23
HBAL	HorizonsBalAstAloc A	4,732	\$66,558	10	\$14.05	\$14.05	\$14.07	\$14.05
HBB	Horizon Cdn SlctUniv	12,800	\$593,546	29	\$46.32	\$46.32	\$46.45	\$46.29
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,510	\$101,287	13	\$9.64	\$9.64	\$9.65	\$9.62
HBF.B	HarvestBrndLdr+B U-H	200	\$2,114	1	\$10.57	\$10.57	\$10.57	\$10.57
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	300	\$7,022	3	\$23.52	\$23.52	\$23.52	\$23.32
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	300	\$4,020	1	\$13.40	\$13.40	\$13.40	\$13.40
HBM	Hudbay Minerals Inc.	41,805	\$297,072	131	\$7.13	\$7.13	\$7.16	\$7.05
HBND	Hamilton US BndYldMx	4,300	\$67,481	11	\$15.69	\$15.69	\$15.71	\$15.68
HBNK	Horizn EqWgtBanksIdx	449	\$9,124	3	\$20.33	\$20.33	\$20.33	\$20.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	11,460	\$226,146	28	\$19.73	\$19.73	\$19.81	\$19.70
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HCON	Horizons Conserv A	1,600	\$20,367	5	\$12.73	\$12.73	\$12.73	\$12.72
HCRE	Horizons EqICA REIT	2,600	\$64,303	6	\$24.75	\$24.75	\$24.83	\$24.68
HDGE	Accelerate Absol Heg	200	\$4,894	2	\$24.47	\$24.47	\$24.47	\$24.47
HDIF	Harvest DiverMolncmA	17,200	\$138,401	27	\$8.05	\$8.05	\$8.06	\$8.02
HDIV	HamiltonEnhnMltSecCl	16,004	\$250,992	37	\$15.68	\$15.68	\$15.72	\$15.65
HEB	Hamilton Cdn Bk=Wgt	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
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	7,300	\$111,493	11	\$15.28	\$15.28	\$15.29	\$15.24
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,500	\$159,410	10	\$21.47	\$21.47	\$21.47	\$21.11
HEWB	Horizons EqICdaBanks	1,800	\$54,426	6	\$30.20	\$30.20	\$30.26	\$30.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,600	\$35,062	3	\$21.89	\$21.89	\$21.94	\$21.89
HFIN	Hamilton EnhanCA Fin	600	\$8,866	2	\$14.81	\$14.81	\$14.81	\$14.77
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	52,400	\$517,137	34	\$9.87	\$9.87	\$9.88	\$9.86
HFU	BetaProSPTSXFin 2xBl	300	\$5,943	2	\$19.81	\$19.81	\$19.81	\$19.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	50,800	\$333,763	25	\$6.60	\$6.60	\$6.61	\$6.47
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr 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	53,000	\$576,503	78	\$10.84	\$10.84	\$11.08	\$10.81
HGY	Horizons GldYld E Un	4,267	\$41,457	7	\$9.71	\$9.71	\$9.73	\$9.70
HHL	Harvest HlthcrLdr Un	61,985	\$522,281	39	\$8.41	\$8.41	\$8.44	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,700	\$24,030	1	\$8.90	\$8.90	\$8.90	\$8.90
HHLE	Harvest HlthcrIncm A	1,600	\$17,130	3	\$10.68	\$10.68	\$10.72	\$10.68
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	3,788	\$379,225	26	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	2,000	\$24,890	6	\$12.45	\$12.45	\$12.47	\$12.43
HIX	BetaPro60 DailyInvrS	1,700	\$48,888	4	\$28.74	\$28.74	\$28.78	\$28.74
HLF	High Liner Foods Inc	600	\$7,168	2	\$12.00	\$12.00	\$12.00	\$11.92
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,724	1	\$8.62	\$8.62	\$8.62	\$8.62
HLIT	HoriznGlbLithiumProd	1,205	\$22,939	6	\$19.04	\$19.04	\$19.04	\$19.03
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
HMAX	Hamilton CdnFinMax E	24,918	\$339,689	43	\$13.64	\$13.64	\$13.67	\$13.61
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	953	\$8,525	7	\$8.86	\$8.86	\$9.05	\$8.86
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,800	\$26,125	6	\$9.33	\$9.33	\$9.34	\$9.33
HND	BetaProNatGas Lev Br	1,500	\$135,558	7	\$90.76	\$90.76	\$92.02	\$89.66
HNU	BetaPro NatGasLevBul	347,944	\$1,852,364	243	\$5.28	\$5.28	\$5.53	\$5.21
HOD	BetaPro CrdOilInvrBr	99,400	\$844,547	56	\$8.41	\$8.41	\$8.54	\$8.41
HOG	Horizn PplnEngyServA	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
HOM.U	BSR REIT Invest USF	1,892	\$21,856	8	\$11.55	\$11.55	\$11.57	\$11.55
HOM.UN	BSR REIT Invest Un	3,700	\$57,395	8	\$15.57	\$15.57	\$15.57	\$15.42
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	122,200	\$1,478,055	121	\$12.21	\$12.21	\$12.21	\$11.97
HPF	HarvestEnergyLdr+ Un	1,800	\$5,976	1	\$3.32	\$3.32	\$3.32	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,500	\$174,020	20	\$8.11	\$8.11	\$8.11	\$8.08
HPS.A	Hammond Power A SV	10,643	\$1,058,170	73	\$98.98	\$98.98	\$101.66	\$98.24
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	20,590	\$240,349	21	\$11.67	\$11.67	\$11.70	\$11.66
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	82,505	\$1,195,312	97	\$14.45	\$14.45	\$14.63	\$14.41
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	217,740	\$4,050,772	336	\$18.65	\$18.65	\$18.72	\$18.41
HR.UN	H&R Real Estate Un	43,035	\$420,464	102	\$9.76	\$9.76	\$9.82	\$9.73
HRAA	Horizons ReSolvAlloc	200	\$2,244	1	\$11.22	\$11.22	\$11.22	\$11.22
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.	16,465	\$269,689	51	\$16.61	\$16.61	\$16.77	\$16.00
HSAV	Horizons CshMaxShare	9,424	\$1,036,856	45	\$109.99	\$109.99	\$110.08	\$109.99
HSD	BetaPro S&P500 -2xBr	74,300	\$1,543,513	102	\$20.72	\$20.72	\$20.93	\$20.69
HSH	Horizn S&P500CA Hegd	900	\$55,208	5	\$61.33	\$61.33	\$61.37	\$61.30
HSL	Horizn ActvFitLoan E	1,500	\$13,200	1	\$8.80	\$8.80	\$8.80	\$8.80
HSU	BetaPro S&P500 2x BI	53,909	\$1,062,352	93	\$19.74	\$19.74	\$19.78	\$19.57
HSUV.U	HorizonsUSD CshMaxUS	3,254	\$352,532	21	\$108.35	\$108.35	\$108.36	\$108.31
HTA	HarvestTechAchvGrw A	14,805	\$259,894	27	\$17.60	\$17.60	\$17.60	\$17.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,043	\$32,504	14	\$15.94	\$15.94	\$15.94	\$15.88
HTB	Horizn US7-10TreasBd	1,700	\$93,475	2	\$54.95	\$54.95	\$54.99	\$54.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	4,500	\$5,817	21	\$1.28	\$1.28	\$1.32	\$1.28
HUBL	Harvest US BkLeadRUn	2,210	\$24,039	6	\$10.96	\$10.96	\$10.97	\$10.79
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,400	\$90,824	2	\$20.76	\$20.76	\$20.76	\$20.63
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	600	\$9,695	2	\$16.16	\$16.16	\$16.16	\$16.15
HULC	HorizonsUS LrgCapldx	800	\$64,006	6	\$80.03	\$80.03	\$80.04	\$79.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	2,100	\$57,330	3	\$27.30	\$27.30	\$27.30	\$27.30
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$3,324	2	\$8.31	\$8.31	\$8.31	\$8.31
HURA	Horizon GlbUranium A	103	\$4,199	2	\$40.77	\$40.77	\$40.77	\$40.77
HUT	Hut 8 Corp J	184,554	\$1,635,967	361	\$9.14	\$9.14	\$9.22	\$8.53
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,700	\$153,113	25	\$15.74	\$15.74	\$15.80	\$15.74
HUTS	Hamilton EnhncUtil E	2,665	\$31,513	10	\$11.80	\$11.80	\$11.83	\$11.80
HUV	BetaProSP500ST Futre	4,000	\$39,707	6	\$9.96	\$9.96	\$9.97	\$9.89
HUZ	Horizons Silver ETF	300	\$3,036	1	\$10.12	\$10.12	\$10.12	\$10.12
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	28,189	\$176,687	96	\$6.26	\$6.26	\$6.34	\$6.24
HXCN	HorizonsS&PTSXCpldx	7,800	\$261,408	24	\$33.55	\$33.55	\$33.56	\$33.48
HXD	BetaProS&PTSX60-2xBr	6,500	\$41,974	5	\$6.46	\$6.46	\$6.47	\$6.45
HXDM	Horizons IntlMkts Eq	12,105	\$521,219	34	\$43.03	\$43.03	\$43.13	\$43.01
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$12,152	1	\$30.38	\$30.38	\$30.38	\$30.38
HXEM	Horizons EmergMkt Eq	1,600	\$52,417	6	\$32.77	\$32.77	\$32.81	\$32.74
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.45	\$0.00	\$0.00
HXH	Horizons CdnHidivShr	600	\$27,210	2	\$45.35	\$45.35	\$45.35	\$45.35
HXQ	Horizon NASDAQ100SHR	6,104	\$416,078	23	\$68.21	\$68.21	\$68.28	\$67.82
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,400	\$573,857	19	\$68.31	\$68.31	\$68.40	\$68.11
HXS.U	Horizon S&P500 US Sh	300	\$15,216	2	\$50.76	\$50.76	\$50.76	\$50.70
HXT	Horizon S&P/TSX60	26,321	\$1,407,957	67	\$53.50	\$53.50	\$53.58	\$53.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	21,900	\$440,415	14	\$20.12	\$20.12	\$20.15	\$20.03
HXX	HoriznEURO 50IdxShr	900	\$42,071	6	\$46.78	\$46.78	\$46.78	\$46.72
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	27,300	\$204,362	20	\$7.49	\$7.49	\$7.51	\$7.47
HYLD	Hamilton USCvCIHG C\$	35,267	\$451,439	80	\$12.82	\$12.82	\$12.83	\$12.76
HYLD.U	Hamilton USCvCIUH US	606	\$7,927	3	\$13.10	\$13.10	\$13.10	\$13.06
HZD	BetaPro Slvr -2DlyBr	900	\$14,574	2	\$16.26	\$16.26	\$16.26	\$16.14
HZM	Horizonte Min Ord J	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	12,870	\$222,565	27	\$17.10	\$17.10	\$17.43	\$17.08
IAF.PR.B	Indstrl AlliancePr B	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
IAG	iA Financial Corp.	10,283	\$954,191	76	\$92.99	\$92.99	\$93.37	\$91.96
IAU	i-80 Gold Corp. J	39,231	\$77,975	64	\$1.94	\$1.94	\$2.02	\$1.94
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,590	2	\$9.32	\$9.32	\$9.32	\$9.30
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$4,240	1	\$2.12	\$2.12	\$2.12	\$2.12
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,700	\$40,725	4	\$11.05	\$11.05	\$11.05	\$10.99
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,809	\$3,306,279	137	\$208.86	\$208.86	\$209.94	\$207.80
IFC.PR.A	Intact Fin A Ser 1	1,200	\$23,118	2	\$19.33	\$19.33	\$19.33	\$19.20
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	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	16,911	\$337,959	84	\$20.06	\$20.06	\$20.21	\$19.69
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,718	1	\$13.59	\$13.59	\$13.59	\$13.59
IGB	Purpose Gbl Bond Cl	700	\$12,510	2	\$17.88	\$17.88	\$17.88	\$17.87
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,000	\$33,000	2	\$16.50	\$16.50	\$16.50	\$16.50
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,012	\$328,459	53	\$36.50	\$36.50	\$36.62	\$36.17
IGX	IntelGenx Tech J	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	15,400	\$35,723	11	\$2.40	\$2.40	\$2.42	\$2.22
IIMF	InvescoIntlDevDyMFMF	200	\$4,143	2	\$20.78	\$20.78	\$20.78	\$20.65
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	45,411	\$613,243	168	\$13.48	\$13.48	\$13.54	\$13.36
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	21,300	\$34,501	19	\$1.63	\$1.63	\$1.64	\$1.58
IMG	Iamgold Corporation	44,900	\$149,829	55	\$3.33	\$3.33	\$3.37	\$3.31
IMO	Imperial Oil Ltd.	53,852	\$4,130,222	369	\$76.96	\$76.96	\$77.35	\$76.20
IMP	Intermap Technology	6,500	\$5,500	4	\$0.85	\$0.85	\$0.85	\$0.84
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAIHg	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	48,875	\$413,625	183	\$8.43	\$8.43	\$8.55	\$8.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$2,005	2	\$1.31	\$1.31	\$1.35	\$1.31
INOC	Horizon InoestCdnEq	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.	2,300	\$32,072	15	\$13.90	\$13.90	\$14.08	\$13.80
IPO	InPlay Oil Corp.	36,827	\$78,208	26	\$2.10	\$2.10	\$2.15	\$2.08
IQD	CI WisdomTrIntlDivHG	1,620	\$54,036	5	\$33.35	\$33.35	\$33.36	\$33.35
IQD.B	CI Wisdom3IntlDvNn-H	2,800	\$80,803	7	\$28.84	\$28.84	\$28.89	\$28.82
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,766	2	\$23.81	\$23.81	\$23.85	\$23.81
ITE	i3 Energy plc Ord	3,500	\$533	5	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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 CI A J	129,655	\$1,832,964	912	\$14.16	\$14.16	\$14.26	\$13.96
IVQ	Invesque Inc.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	300	\$516	3	\$1.72	\$1.72	\$1.72	\$1.72
JAPN	CI WisdomTr JpnEqHeg	1,500	\$65,935	3	\$44.03	\$44.03	\$44.03	\$43.91
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$9,554	2	\$31.82	\$31.82	\$31.86	\$31.82
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	998	\$3,518	5	\$3.50	\$3.50	\$3.53	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	8,197	\$246,091	31	\$29.96	\$29.96	\$30.35	\$29.90
K	Kinross Gold Corp.	72,820	\$530,396	195	\$7.26	\$7.26	\$7.34	\$7.23
KBL	K-Bro Linen Inc.	2,830	\$96,493	13	\$33.54	\$33.54	\$34.53	\$33.54
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,200	\$17,549	3	\$14.71	\$14.71	\$14.71	\$14.56
KEI	Kolibri Glb Energy	4,500	\$18,065	5	\$4.01	\$4.01	\$4.03	\$3.98
KEL	Kelt Expl Ltd.	52,976	\$282,634	111	\$5.41	\$5.41	\$5.41	\$5.26
KEY	Keyera Corp.	35,322	\$1,108,912	206	\$31.40	\$31.40	\$31.55	\$31.24
KILO	Purpose Gold Bul Un	1,100	\$33,332	11	\$30.29	\$30.29	\$30.34	\$30.27
KILO.B	Purpose Gld Nn-curHg	200	\$6,540	2	\$32.70	\$32.70	\$32.70	\$32.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,700	\$15,630	4	\$5.72	\$5.72	\$5.83	\$5.72
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,300	\$176,485	52	\$18.99	\$18.99	\$19.04	\$18.86
KNT	K92 Mining Inc. J	58,450	\$390,710	89	\$6.71	\$6.71	\$6.77	\$6.64
KPT	KP Tissue Inc.	3,000	\$26,430	3	\$8.78	\$8.78	\$8.84	\$8.78
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,582	\$208,186	94	\$4.15	\$4.15	\$4.30	\$4.13
KSI	kneat.com, inc. J	200	\$676	1	\$3.38	\$3.38	\$3.38	\$3.38
KXS	Kinaxis Inc. J	3,518	\$555,555	32	\$157.55	\$157.55	\$158.98	\$156.90
L	Loblaw Companies Ltd	18,324	\$2,474,919	129	\$134.82	\$134.82	\$135.80	\$134.55
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,886	\$74,583	31	\$5.65	\$5.65	\$5.90	\$5.63
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	40,370	\$221,497	137	\$5.48	\$5.48	\$5.55	\$5.40
LAM	Laramide Resources J	92,003	\$82,893	103	\$0.92	\$0.92	\$0.92	\$0.87
LAS.A	Lassonde Ind Cl A SV	900	\$134,349	5	\$149.73	\$149.73	\$149.73	\$148.53
LB	Laurentian Bk of Can	13,600	\$354,055	63	\$26.02	\$26.02	\$26.15	\$26.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
LBS	Life & Banc Split A	7,800	\$59,373	10	\$7.64	\$7.64	\$7.68	\$7.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LCFS	Tidewater Renew	8,600	\$58,740	13	\$6.79	\$6.79	\$6.91	\$6.77
LCS	Brompton Life Splt A	14,800	\$99,803	16	\$6.79	\$6.79	\$6.81	\$6.62
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$14,716	2	\$18.40	\$18.40	\$18.40	\$18.38
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	22,900	\$54,364	15	\$2.37	\$2.37	\$2.39	\$2.35
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	9,500	\$42,494	8	\$4.48	\$4.48	\$4.54	\$4.44
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	23,000	\$5,440	6	\$0.23	\$0.23	\$0.25	\$0.23
LGO	Largo Inc. J	800	\$2,043	8	\$2.54	\$2.54	\$2.56	\$2.54
LIF	Labrador Iron Ore	8,179	\$258,209	53	\$31.63	\$31.63	\$31.72	\$31.41
LIFE	Evolve GlbHlthYldHeg	8,235	\$178,642	22	\$21.65	\$21.65	\$21.73	\$21.65
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
LIRC	Lithium Royalty J	8,100	\$63,166	19	\$7.83	\$7.83	\$7.88	\$7.70
LMAX	HAMILTON HEALTHCARE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	800	\$16,278	6	\$20.19	\$20.19	\$20.50	\$20.19
LNR	Linamar Corporation	36,634	\$2,463,968	136	\$67.33	\$67.33	\$68.10	\$65.58
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	24,500	\$4,505	2	\$0.18	\$0.18	\$0.19	\$0.18
LSPD	Lightspeed Commrc SV	60,974	\$1,621,575	228	\$26.32	\$26.32	\$27.04	\$26.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	31,000	\$12,438	14	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	60,672	\$950,718	147	\$15.81	\$15.81	\$15.81	\$15.53
LUN	Lundin Mining Corp	85,884	\$947,925	421	\$11.04	\$11.04	\$11.22	\$10.93
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	14,416	\$174,615	69	\$12.04	\$12.04	\$12.28	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	22,122	\$352,660	127	\$15.96	\$15.96	\$16.00	\$15.87
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$188	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.	400	\$961	2	\$2.35	\$2.35	\$2.42	\$2.35
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	1,200	\$22,908	2	\$19.09	\$19.09	\$19.09	\$19.09
MCSM	ManulmMultfCdSMID Un	400	\$14,228	2	\$35.57	\$35.57	\$35.57	\$35.57
MDA	MDA Ltd. J	10,094	\$117,007	41	\$11.74	\$11.74	\$11.74	\$11.40
MDF	mdf commerce inc.	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
MDI	Major Drilling Group	51,638	\$406,424	89	\$7.91	\$7.91	\$7.94	\$7.81
MDIV	Midfld Sustn Glb Div	2,600	\$38,606	4	\$14.85	\$14.85	\$14.89	\$14.84
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MDP	Medexus Pharma J	18,220	\$51,060	19	\$2.78	\$2.78	\$2.93	\$2.76
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	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
MEG	MEG Energy Corp.	98,317	\$2,325,577	400	\$23.63	\$23.63	\$24.10	\$23.44
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,202	\$192,889	9	\$160.50	\$160.50	\$160.91	\$159.93
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	349,454	\$10,553,899	1,670	\$30.41	\$30.41	\$30.46	\$29.90
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	600	\$11,400	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	600	\$13,773	2	\$22.78	\$22.78	\$22.99	\$22.78
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,623	2	\$23.20	\$23.20	\$23.20	\$23.03
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,297	\$373,148	67	\$26.24	\$26.24	\$26.30	\$25.95
MFT	Mackenzie FltgRate E	16,035	\$278,804	28	\$17.38	\$17.38	\$17.40	\$17.36
MG	Magna Int'l Inc.	55,435	\$4,374,542	345	\$78.82	\$78.82	\$79.92	\$78.21
MGA	Mega Uranium Ltd. J	239,198	\$117,416	126	\$0.50	\$0.50	\$0.50	\$0.48
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,293	2	\$16.30	\$16.30	\$16.30	\$16.29
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$47,293	5	\$16.30	\$16.30	\$16.41	\$16.22
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$27,495	6	\$11.45	\$11.45	\$11.47	\$11.44
MI.UN	Minto Apart REIT Un	8,000	\$133,977	23	\$16.72	\$16.72	\$16.82	\$16.67
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	2,000	\$12,540	1	\$6.27	\$6.27	\$6.27	\$6.27
MIN	Excelsior Mining J	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustnInfrasDiv	700	\$6,015	2	\$8.61	\$8.61	\$8.61	\$8.58
MINN	Middlefld Innov Div	1,600	\$28,456	3	\$17.82	\$17.82	\$17.82	\$17.78
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,900	\$147,915	18	\$18.71	\$18.71	\$18.76	\$18.68
MKC	Mackenzie MaxDvrCA E	1,900	\$61,570	4	\$32.38	\$32.38	\$32.44	\$32.38
MKP	MCAN Mortgage Corp.	6,100	\$97,969	10	\$16.04	\$16.04	\$16.14	\$15.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,510	1	\$1.51	\$1.51	\$1.51	\$1.51
MND	Mandalay Res Corp J	1,100	\$1,723	6	\$1.57	\$1.57	\$1.58	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	40,500	\$12,885	5	\$0.32	\$0.32	\$0.32	\$0.32
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$63,590	5	\$27.51	\$27.51	\$27.72	\$27.51
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	505	\$50,558	4	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	1,944	\$4,160	6	\$2.13	\$2.13	\$2.16	\$2.13
MPAY	Horizn MTrm US Treas	2,800	\$77,056	3	\$27.52	\$27.52	\$27.52	\$27.52
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	2,300	\$15,057	6	\$6.41	\$6.41	\$6.59	\$6.41
MPVD	Mountain Province J	39,500	\$9,508	3	\$0.25	\$0.25	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,300	\$24,990	5	\$3.96	\$3.96	\$4.05	\$3.92
MRC	Morguard Corporation	254	\$28,463	5	\$112.59	\$112.59	\$112.59	\$112.59
MRD	Melcor Developments	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
MRE	Martinrea Int'l Inc.	15,445	\$220,401	64	\$14.21	\$14.21	\$14.38	\$14.20
MREL	Middlefd RI Est Div	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
MRG.UN	Morguard NA REIT UN	2,900	\$43,850	10	\$15.14	\$15.14	\$15.17	\$15.11
MRT.UN	Morguard Real Est Un	300	\$1,626	1	\$5.42	\$5.42	\$5.42	\$5.42
MRU	Metro Inc.	36,897	\$2,590,121	216	\$70.01	\$70.01	\$70.70	\$69.69
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,444	\$293,898	58	\$15.16	\$15.16	\$15.25	\$15.04
MTY	MTY Food Group Inc.	5,830	\$332,081	41	\$57.02	\$57.02	\$57.10	\$56.55
MUB	Mackenzie Uncnstrn E	32,807	\$594,142	64	\$18.06	\$18.06	\$18.17	\$18.05
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
MUSA	Middlefd 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	5,100	\$48,252	8	\$9.47	\$9.47	\$9.53	\$9.44
MVP	MediaValet Inc. J	4,000	\$6,720	1	\$1.68	\$1.68	\$1.68	\$1.68
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
MX	Methanex Corporation	7,510	\$453,250	51	\$60.48	\$60.48	\$60.72	\$59.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
NA	Nat'l Bank of Canada	62,147	\$6,327,705	533	\$101.92	\$101.92	\$102.32	\$101.46
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
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	1,500	\$37,674	6	\$25.10	\$25.10	\$25.18	\$25.05
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,800	\$64,376	10	\$22.96	\$22.96	\$23.01	\$22.96
NANO	Nano One Materials J	2,200	\$3,894	4	\$1.76	\$1.76	\$1.78	\$1.76
NB	NioCorp Dev Ltd. J	1,600	\$6,446	10	\$4.00	\$4.00	\$4.14	\$4.00
NBLY	Neighbourly Pharm J	21,523	\$393,338	65	\$18.28	\$18.28	\$18.30	\$18.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	87,000	\$9,420	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	17,000	\$5,813	3	\$0.33	\$0.33	\$0.35	\$0.33
NEO	Neo Perform Material	12,900	\$96,712	38	\$7.48	\$7.48	\$7.53	\$7.40
NEXT	NextSource Materl J	46,504	\$35,413	15	\$0.80	\$0.80	\$0.80	\$0.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,083	\$200,835	76	\$11.79	\$11.79	\$11.84	\$11.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	61,199	\$188,794	117	\$3.05	\$3.05	\$3.19	\$3.03
NGD	New Gold Inc.	62,635	\$108,017	169	\$1.71	\$1.71	\$1.76	\$1.70
NGPE	NBI GblPrivateEq Un	500	\$20,870	1	\$41.74	\$41.74	\$41.74	\$41.74
NGT	Newmont Corporation	17,930	\$810,411	89	\$45.27	\$45.27	\$45.41	\$44.96
NHK	Nighthawk Gold J	5,500	\$1,415	2	\$0.26	\$0.26	\$0.26	\$0.26
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	4,811	\$144,202	34	\$30.04	\$30.04	\$30.04	\$29.91
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	34,086	\$52,810	20	\$1.52	\$1.52	\$1.67	\$1.38
NPI	Northland Power Inc.	75,401	\$1,805,788	424	\$24.01	\$24.01	\$24.11	\$23.73
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	9,815	\$12,222	5	\$1.25	\$1.25	\$1.25	\$1.24
NPRF	NBI ActvCdnPrShr Un	5,700	\$118,531	24	\$20.79	\$20.79	\$20.93	\$20.72
NREA	NBI GblIRI AssetIncm	200	\$3,722	2	\$18.59	\$18.59	\$18.63	\$18.59
NRR.UN	Northview Res REIT A	850	\$12,219	3	\$14.35	\$14.35	\$14.42	\$14.35
NSCB	NBI SustainCdnBnd Un	2,264	\$49,717	6	\$21.93	\$21.93	\$22.01	\$21.93
NSCC	NBI SustainCA CrpBnd	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
NSCE	NBI SustainCdnEq Un	1,300	\$48,757	6	\$37.53	\$37.53	\$37.55	\$37.42
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.	92,154	\$6,163,641	536	\$66.92	\$66.92	\$68.60	\$66.54
NUAG	New Pacific Metals J	5,700	\$9,054	8	\$1.60	\$1.60	\$1.64	\$1.55
NUBF	NBI Unconstr FxdIncm	3,200	\$68,093	3	\$21.26	\$21.26	\$21.29	\$21.26
NUMI	Numinus Wellness J	98,500	\$11,713	17	\$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.	25,886	\$254,362	99	\$9.90	\$9.90	\$9.91	\$9.66
NVEI	Nuvei Corp. J SV	70,421	\$2,444,989	230	\$34.95	\$34.95	\$35.17	\$33.51
NVO	Novo Resources J	4,000	\$610	3	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,312	\$367,158	35	\$39.64	\$39.64	\$39.64	\$39.29
NWH.UN	NW Healthcare Un	81,851	\$369,087	143	\$4.49	\$4.49	\$4.64	\$4.48
NXE	NexGen Energy Ltd. J	178,011	\$1,900,093	338	\$10.69	\$10.69	\$10.87	\$10.46
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
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	12,900	\$104,278	35	\$8.10	\$8.10	\$8.12	\$8.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,687	\$84,547	21	\$8.74	\$8.74	\$8.76	\$8.65
OGC	OceanaGold Corp.	42,100	\$112,603	47	\$2.69	\$2.69	\$2.69	\$2.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,957	\$46,015	39	\$2.73	\$2.73	\$2.82	\$2.67
OLA	Oria Mining Ltd. J	57,671	\$276,709	102	\$4.91	\$4.91	\$4.91	\$4.69
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$111.87	\$0.00	\$0.00
ONC	Oncolytics Biotech	149,500	\$190,360	53	\$1.20	\$1.20	\$1.36	\$1.20
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
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	7,754	\$804,963	66	\$103.97	\$103.97	\$104.32	\$103.11
OPT	Optiva Inc. J	1,800	\$8,946	1	\$4.97	\$4.97	\$4.97	\$4.97
OR	Osisko Gld Royalty	32,293	\$653,945	193	\$20.35	\$20.35	\$20.37	\$20.08
ORA	Aura Minerals Inc. J	700	\$6,076	6	\$8.75	\$8.75	\$8.75	\$8.63
ORE	Orezone Gold Corp J	6,560	\$4,981	5	\$0.75	\$0.75	\$0.76	\$0.75
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	143,206	\$376,186	185	\$2.58	\$2.58	\$2.69	\$2.56
OTEX	Open Text Corp	49,871	\$2,769,541	277	\$55.05	\$55.05	\$55.88	\$54.99
OVV	Ovintiv Inc.	13,200	\$739,199	65	\$56.14	\$56.14	\$56.53	\$55.59
PAAS	Pan American Silver	40,658	\$724,177	152	\$17.80	\$17.80	\$17.90	\$17.75
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	3,026	\$64,665	3	\$21.37	\$21.37	\$21.37	\$21.37
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	9,200	\$64,670	28	\$7.08	\$7.08	\$7.09	\$6.97
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,907	\$273,281	24	\$93.97	\$93.97	\$94.27	\$93.79
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,101	\$72,058	10	\$34.29	\$34.29	\$34.51	\$33.85
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	800	\$14,496	3	\$18.13	\$18.13	\$18.13	\$18.11
PD	Precision Drill Corp	19,159	\$1,588,706	128	\$83.03	\$83.03	\$84.63	\$81.14
PDC	Invesco Cdn Div Un	7,600	\$224,884	26	\$29.57	\$29.57	\$29.64	\$29.55
PDF	Purpose Core Div Fnd	300	\$9,048	1	\$30.16	\$30.16	\$30.16	\$30.16
PDIV	Purpose EnhncDiv ETF	1,900	\$17,800	4	\$9.37	\$9.37	\$9.38	\$9.35
PDV	Prime Dividend Cl 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	337	\$115	2	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,254	\$191,442	39	\$30.58	\$30.58	\$30.78	\$30.46
PEY	Peyto Expl & Dev	96,901	\$1,221,515	254	\$12.73	\$12.73	\$12.73	\$12.50
PFAA	Picton MhnyFortAltUn	9,100	\$96,883	4	\$10.65	\$10.65	\$10.65	\$10.61
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	9,100	\$88,363	16	\$9.71	\$9.71	\$9.72	\$9.69
PFL	Invesco 1-3YrLadFltg	17,400	\$341,450	25	\$19.63	\$19.63	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,300	\$45,556	7	\$13.81	\$13.81	\$13.83	\$13.79
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$16,698	4	\$7.49	\$7.49	\$7.60	\$7.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,900	\$107,805	26	\$9.21	\$9.21	\$9.22	\$9.00
PHYS	Sprott PhyGold CA Un	7,200	\$152,913	21	\$21.28	\$21.28	\$21.28	\$21.19
PHYS.U	Sprott Phy Gld Un US	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
PIC.A	Premium Income Cl A	1,900	\$7,959	7	\$4.18	\$4.18	\$4.19	\$4.18
PIC.PR.A	Premium Income Pr	1,500	\$20,910	2	\$13.94	\$13.94	\$13.94	\$13.94
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,035	\$160,065	45	\$13.18	\$13.18	\$13.45	\$13.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$12,047	1	\$17.21	\$17.21	\$17.21	\$17.21
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	3,700	\$29,076	3	\$7.90	\$7.90	\$7.90	\$7.83
PKI	Parkland Corp.	34,517	\$1,566,391	170	\$45.32	\$45.32	\$45.96	\$45.08
PLC	Park Lawn Corp.	35,046	\$673,188	109	\$19.26	\$19.26	\$19.42	\$18.72
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,051	\$36,797	28	\$3.67	\$3.67	\$3.68	\$3.61
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	43,861	\$283,452	113	\$6.38	\$6.38	\$6.69	\$6.26
PMIF	PIMCO MthlyIncmETFUn	43,445	\$786,083	74	\$18.10	\$18.10	\$18.10	\$18.08
PMIF.U	PIMCO Mthly Incm US	700	\$13,446	2	\$19.20	\$19.20	\$19.21	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,125	\$342,273	89	\$13.55	\$13.55	\$13.73	\$13.52
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	138,050	\$173,683	53	\$1.25	\$1.25	\$1.30	\$1.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	28,722	\$720,931	98	\$25.15	\$25.15	\$25.83	\$24.79
POW	Power Corp of Cda SV	54,488	\$2,141,202	243	\$39.17	\$39.17	\$39.44	\$39.15
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,344	2	\$21.92	\$21.92	\$21.92	\$21.92
POW.PR.B	Power Corp 5.35% Pr	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	70,117	\$3,174,222	467	\$45.38	\$45.38	\$45.39	\$45.08
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,564	2	\$20.80	\$20.80	\$20.84	\$20.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.R	Pembina Pipeline Rec	1,900	\$84,930	12	\$44.70	\$44.70	\$44.70	\$44.70
PPR	Prairie Provident J	5,000	\$290	3	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	69	\$264	1	\$0.00	\$3.90	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	3,000	\$26,310	2	\$8.77	\$8.77	\$8.77	\$8.77
PRA	Purpose DiversRI Ast	1,056	\$27,164	4	\$25.70	\$25.70	\$25.73	\$25.70
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRL	Propel Holdings J	17,935	\$302,936	46	\$16.68	\$16.68	\$17.06	\$16.55
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,700	\$92,875	19	\$19.79	\$19.79	\$19.90	\$19.70
PRN	Profound Medical	2,600	\$29,863	15	\$11.37	\$11.37	\$11.74	\$11.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,900	\$7,441	4	\$1.28	\$1.28	\$1.28	\$1.25
PRU	Perseus Mining Ord J	2,450	\$3,655	6	\$1.50	\$1.50	\$1.50	\$1.48
PRV.UN	PRO Real Est Tr Un	6,400	\$35,272	10	\$5.52	\$5.52	\$5.53	\$5.50
PRYM	Prime Mining Corp. J	1,004	\$2,206	9	\$2.18	\$2.18	\$2.21	\$2.18
PSA	Purpose High IntSvgs	12,400	\$620,663	11	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,246	\$72,804	8	\$17.15	\$17.15	\$17.15	\$17.14
PSD	Pulse Seismic Inc.	5,000	\$9,350	1	\$1.87	\$1.87	\$1.87	\$1.87
PSI	Pason Systems Inc.	9,403	\$136,112	52	\$14.42	\$14.42	\$14.60	\$14.36
PSK	PrairieSky Royalty	43,724	\$944,361	154	\$21.79	\$21.79	\$21.83	\$21.29
PSLV	Sprott Phy Sil Cdn	14,100	\$143,619	24	\$10.09	\$10.09	\$10.21	\$10.09
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	814	\$81,496	17	\$100.12	\$100.12	\$100.12	\$100.12
PTI.UN	PIMCO Tact Incm A Un	1,500	\$9,645	1	\$6.43	\$6.43	\$6.43	\$6.43
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,100	\$28,852	6	\$7.05	\$7.05	\$7.05	\$7.01
PVS.PR.F	Partners Val AA Pr 8	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
PVS.PR.G	Partners Val AA Pr 9	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
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	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	62,333	\$1,358,383	314	\$21.75	\$21.75	\$22.01	\$21.67
PXU.F	InvescoFTSE US CA-Hg	100	\$5,645	1	\$56.45	\$56.45	\$56.45	\$56.45
PYF	Purpose Prem Yld ETF	500	\$8,559	2	\$17.12	\$17.12	\$17.12	\$17.11
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	37,500	\$20,190	8	\$0.52	\$0.52	\$0.56	\$0.52
PZA	Pizza Pizza Royalty	7,300	\$104,924	20	\$14.35	\$14.35	\$14.53	\$14.32
PZW	Invesco FTSE RAF 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	200	\$32,996	1	\$164.98	\$164.98	\$164.98	\$164.98
QASH	Mackenzie CA SH Bond	27	\$1,353	1	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,200	\$200,381	7	\$90.92	\$90.92	\$91.14	\$90.92
QBR.A	Quebecor Inc Cl A MV	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
QBR.B	Quebecor Inc Cl B SV	53,651	\$1,707,227	396	\$31.93	\$31.93	\$32.06	\$31.54
QBTC	Bitcoin Fund A CAD	200	\$11,882	1	\$59.41	\$59.41	\$59.41	\$59.41
QBTC.U	Bitcoin Fund Cl A US	515	\$22,657	3	\$43.99	\$43.99	\$43.99	\$43.99
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,608	2	\$128.04	\$128.04	\$128.04	\$128.04
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,600	\$459,454	20	\$127.65	\$127.65	\$127.75	\$127.41
QDX	Mackenzie IntlEq Idx	1,500	\$164,831	8	\$109.90	\$109.90	\$109.96	\$109.77
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,869	1	\$76.23	\$76.23	\$76.23	\$76.23
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
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	900	\$34,479	4	\$38.39	\$38.39	\$38.42	\$38.04
QETH.UN	The EtherFnd A C\$ Un	1,600	\$82,402	6	\$51.93	\$51.93	\$52.00	\$50.50
QHY	Mackenzie USBndCAD-H	100	\$8,502	1	\$85.02	\$85.02	\$85.02	\$85.02
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$3,154	5	\$6.29	\$6.29	\$6.32	\$6.29
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,900	\$196,367	17	\$28.44	\$28.44	\$28.50	\$28.30
QQC.F	Invesco NASDAQ100 Heg	3,400	\$481,382	21	\$141.71	\$141.71	\$141.82	\$140.93
QQCC	HoriznNASDAQ100Cal E	5,569	\$64,349	13	\$11.56	\$11.56	\$11.58	\$11.55
QQCE	Invesco NSDQ100IDXCA	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	900	\$23,217	4	\$25.89	\$25.89	\$25.89	\$25.60
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	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
QRC	Queen's Rd Cap Inv J	42,500	\$38,570	31	\$0.89	\$0.89	\$0.93	\$0.89
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.25	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,278	\$2,829,957	226	\$103.42	\$103.42	\$104.34	\$102.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.07	\$0.00	\$0.00
QTRH	Quarterhill Inc.	22,600	\$41,213	15	\$1.82	\$1.82	\$1.83	\$1.81
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,100	\$789,539	25	\$192.66	\$192.66	\$192.83	\$191.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,462	2	\$27.35	\$27.35	\$27.35	\$27.27
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	57,300	\$414,956	50	\$7.27	\$7.27	\$7.44	\$6.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,741	\$787,666	57	\$90.88	\$90.88	\$91.06	\$89.36
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,213	\$51,088	7	\$23.05	\$23.05	\$23.15	\$23.05
RBO	RBC 1-5Yr LddCrp Bnd	900	\$16,317	2	\$18.11	\$18.11	\$18.14	\$18.11
RBOT	Horizons Robotics&AI	1,100	\$31,183	5	\$28.38	\$28.38	\$28.38	\$28.26
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$30,032	4	\$25.05	\$25.05	\$25.05	\$25.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,100	\$25,355	3	\$8.12	\$8.12	\$8.28	\$8.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	6,267	\$273,322	35	\$43.70	\$43.70	\$43.81	\$43.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	40,903	\$2,558,641	247	\$62.50	\$62.50	\$62.99	\$62.41
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	15,500	\$100,217	25	\$6.49	\$6.49	\$6.58	\$6.39
REI.UN	RioCan RI Est Tr Un	63,913	\$1,161,301	256	\$18.24	\$18.24	\$18.30	\$17.94
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	525	\$12,764	2	\$24.31	\$24.31	\$24.31	\$24.31
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,060	\$161,912	19	\$16.09	\$16.09	\$16.13	\$16.05
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
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 EU DivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,800	\$34,505	4	\$19.14	\$19.14	\$19.18	\$19.14
RPI.UN	Richards Pckng Un	394	\$13,709	4	\$34.69	\$34.69	\$35.06	\$34.69
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,500	\$50,509	5	\$20.20	\$20.20	\$20.22	\$20.20
RQN	RBC Targt2025CorpBnd	4,500	\$90,118	8	\$20.02	\$20.02	\$20.03	\$20.02
RQO	RBC Targt26Corp Bond	12,100	\$219,245	32	\$18.10	\$18.10	\$18.14	\$18.10
RQP	RBC Targt27Corp Bond	14,300	\$252,216	17	\$17.64	\$17.64	\$17.66	\$17.63
RQQ	RBC Targt2028 CrpBnd	21,500	\$455,375	20	\$21.19	\$21.19	\$21.20	\$21.15
RQR	RBC Targt2029 CrpBnd	800	\$16,814	2	\$21.02	\$21.02	\$21.02	\$21.00
RS	RI Estate Split Cl A	4,090	\$53,075	8	\$12.96	\$12.96	\$13.02	\$12.86
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,713	\$92,557	43	\$5.52	\$5.52	\$5.59	\$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	2,500	\$146,733	11	\$58.73	\$58.73	\$58.76	\$58.60
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$12,498	2	\$41.66	\$41.66	\$41.66	\$41.66
RUP	Rupert Res Ltd. J	3,900	\$12,730	4	\$3.27	\$3.27	\$3.27	\$3.25
RUS	Russel Metals Inc.	15,334	\$687,534	80	\$45.20	\$45.20	\$45.38	\$43.68
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	123,680	\$16,135,814	930	\$130.63	\$130.63	\$131.01	\$129.93
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$15,475	2	\$22.15	\$22.15	\$22.15	\$22.00
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	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,237	2	\$20.79	\$20.79	\$20.79	\$20.79
S	Sherritt Int'l Corp	53,000	\$15,490	13	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	63,925	\$1,800,557	276	\$28.18	\$28.18	\$28.54	\$27.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,430	\$48,226	17	\$8.87	\$8.87	\$8.90	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,942	4	\$9.91	\$9.91	\$9.92	\$9.91
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,200	\$258,693	45	\$22.76	\$22.76	\$23.78	\$22.42
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,360	\$66,981	40	\$3.03	\$3.03	\$3.05	\$2.95
SEA	Seabridge Gold Inc J	6,600	\$91,055	18	\$13.78	\$13.78	\$13.89	\$13.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,057	\$469,553	176	\$10.23	\$10.23	\$10.25	\$10.09
SFC	Sagcor Fin Co	7,700	\$47,856	6	\$6.40	\$6.40	\$6.40	\$5.95
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,085	\$19,490	4	\$17.63	\$17.63	\$18.01	\$17.63
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,900	\$123,450	26	\$12.46	\$12.46	\$12.53	\$12.43
SGY	Surge Energy Inc.	33,300	\$202,544	50	\$6.09	\$6.09	\$6.11	\$6.06
SHLE	Source Energy Serv J	5,400	\$48,400	7	\$9.00	\$9.00	\$9.02	\$8.85
SHOP	Shopify Inc A SV	304,005	\$34,520,563	2,044	\$114.69	\$114.69	\$115.05	\$110.24
SIA	Sienna Senior Living	34,500	\$415,864	69	\$12.03	\$12.03	\$12.09	\$12.02
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$5,650	1	\$11.30	\$11.30	\$11.30	\$11.30
SII	Sprott Inc.	233	\$11,519	3	\$49.61	\$49.61	\$49.61	\$49.17
SIL	SilverCrest Metals J	21,861	\$163,879	78	\$7.48	\$7.48	\$7.59	\$7.45
SIS	Savaria Corp. J	8,310	\$136,292	53	\$16.42	\$16.42	\$16.47	\$16.30
SJ	Stella-Jones Inc.	9,343	\$721,182	67	\$76.99	\$76.99	\$78.15	\$76.60
SKE	Skeena Resources J	19,907	\$115,737	53	\$5.81	\$5.81	\$5.86	\$5.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,689	\$4,934,476	416	\$70.78	\$70.78	\$71.06	\$70.38
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	11,005	\$41,425	36	\$3.75	\$3.75	\$3.81	\$3.69
SMAX	Hamilton US EqYldMax	25,800	\$455,440	52	\$17.67	\$17.67	\$17.67	\$17.60
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	40,000	\$31,855	11	\$0.80	\$0.80	\$0.81	\$0.77
SOIL	Saturn Oil & Gas Inc	31,300	\$70,676	60	\$2.26	\$2.26	\$2.27	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	19,350	\$2,609	4	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	13,050	\$10,736	17	\$0.84	\$0.84	\$0.84	\$0.81
SOY	SunOpta, Inc.	2,200	\$17,925	8	\$8.19	\$8.19	\$8.33	\$8.10
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	104,234	\$966,089	265	\$9.28	\$9.28	\$9.33	\$9.18
SPLT	Brompton SpltPref Un	5,400	\$55,919	7	\$10.35	\$10.35	\$10.36	\$10.34
SPPP	Sprott PhyPlat CA Un	3,000	\$35,864	5	\$11.97	\$11.97	\$12.14	\$11.90
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,755	\$676,175	105	\$24.33	\$24.33	\$24.48	\$24.28
SRV.UN	SIR Royalty Incm Un	400	\$6,452	1	\$16.13	\$16.13	\$16.13	\$16.13
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,548	\$117,671	76	\$6.02	\$6.02	\$6.05	\$5.99
SSRM	SSR Mining Inc.	23,810	\$302,649	104	\$12.64	\$12.64	\$12.85	\$12.61
STC	Sangoma Tech Corp.	600	\$2,320	2	\$3.85	\$3.85	\$3.87	\$3.85
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	21,683	\$94,332	46	\$4.27	\$4.27	\$4.43	\$4.27
STGO	Steppe Gold Ltd. J	4,500	\$3,115	3	\$0.69	\$0.69	\$0.70	\$0.69
STLC	Stelco Holdings J	11,358	\$447,224	61	\$39.57	\$39.57	\$39.68	\$39.26
STN	Stantec Inc.	21,271	\$2,336,309	165	\$109.82	\$109.82	\$110.39	\$108.55
STPL	BMO Gbl Consmr Stpl	1,500	\$35,094	5	\$23.38	\$23.38	\$23.41	\$23.37
SU	Suncor Energy Inc.	130,057	\$5,597,782	735	\$43.25	\$43.25	\$43.25	\$42.82
SVA	Sernova Corp. J	16,500	\$10,230	3	\$0.62	\$0.62	\$0.62	\$0.62
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	11,302	\$59,333	51	\$5.24	\$5.24	\$5.27	\$5.23
SVM	Silvercorp Metals J	8,800	\$26,806	15	\$3.03	\$3.03	\$3.10	\$3.03
SVR	iShr Sil Bul Hdgd Un	2,380	\$25,891	8	\$10.84	\$10.84	\$10.89	\$10.84
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,600	\$19,454	4	\$4.25	\$4.25	\$4.25	\$4.22
SYLD	Purpose StgyYield Un	3,100	\$56,678	8	\$18.30	\$18.30	\$18.31	\$18.24
SYZ	Sylogist Ltd.	8,368	\$68,000	21	\$8.07	\$8.07	\$8.19	\$8.07
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	164,598	\$3,854,689	653	\$23.51	\$23.51	\$23.56	\$23.33
TA	TransAlta Corp.	48,626	\$452,823	141	\$9.26	\$9.26	\$9.40	\$9.26
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	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$12,912	1	\$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	16,000	\$15,440	4	\$0.96	\$0.96	\$1.00	\$0.96
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	196,100	\$143,704	33	\$0.72	\$0.72	\$0.74	\$0.71
TBAL	TD Balanced Port Un	1,700	\$28,762	2	\$16.92	\$16.92	\$16.92	\$16.90
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	400	\$9,980	2	\$24.95	\$24.95	\$24.95	\$24.95
TC	Tucows Inc.	1,700	\$50,258	7	\$29.81	\$29.81	\$29.83	\$29.18
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,550	\$282,104	105	\$13.79	\$13.79	\$13.80	\$13.58
TCL.B	Transcontinentl B MV	800	\$11,305	2	\$14.10	\$14.10	\$14.15	\$14.10
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	33,600	\$499,167	106	\$14.85	\$14.85	\$14.88	\$14.83
TCON	TD Conserv Port Un	2,500	\$36,350	1	\$14.54	\$14.54	\$14.54	\$14.54
TCS	Tecsyst Inc. J	400	\$13,800	4	\$34.19	\$34.19	\$34.73	\$34.19
TCSB	TD SlctST CorpBndLad	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	51,700	\$213,873	167	\$4.14	\$4.14	\$4.16	\$4.07
TD	T.D. Bank	338,392	\$27,079,728	2,537	\$79.79	\$79.79	\$80.54	\$79.69
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$45,024	3	\$24.96	\$24.96	\$25.04	\$24.96
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.M	T.D. Bank Ser 24 Pr	1,900	\$46,986	6	\$24.75	\$24.75	\$24.75	\$24.62
TDB	TD Cdn Aggregate Bnd	6,900	\$88,554	9	\$12.82	\$12.82	\$12.84	\$12.82
TDOC	TD GblHealthcr Leadr	5,400	\$98,022	15	\$18.16	\$18.16	\$18.20	\$18.11
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,559	\$397,938	45	\$34.55	\$34.55	\$34.55	\$34.21
TEC.U	TD Gbl TechLeadrUS	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
TECH	Evolve FANGMA CA Heg	7,884	\$107,305	16	\$13.63	\$13.63	\$13.65	\$13.55
TECH.B	EvolveFANGMA CA UnHg	500	\$7,685	1	\$15.37	\$15.37	\$15.37	\$15.37
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	600	\$30,988	4	\$51.88	\$51.88	\$51.88	\$51.53
TECK.B	Teck Res Cl B SV	58,266	\$3,014,131	342	\$51.76	\$51.76	\$52.17	\$51.46
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,500	\$13,920	1	\$9.28	\$9.28	\$9.28	\$9.28
TF	Timbercreek Fin Corp	14,152	\$101,329	30	\$7.15	\$7.15	\$7.19	\$7.14
TFII	TFI International	29,620	\$5,559,773	225	\$188.91	\$188.91	\$189.82	\$182.45
TFPM	Triple Flag Precious	6,477	\$110,962	33	\$17.17	\$17.17	\$17.19	\$17.06
TGAF	Tralucnt Gbl L/S Eq	1,400	\$28,210	1	\$20.15	\$20.15	\$20.15	\$20.15
TGED	TD ActvGlbEnhncDivCA	13,300	\$290,241	25	\$21.89	\$21.89	\$21.89	\$21.71
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.	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
TGRE	TD Actv Gbl RIEst Eq	2,500	\$33,520	4	\$13.38	\$13.38	\$13.42	\$13.38
TGRO	TD Growth Port Un	2,100	\$41,033	2	\$19.53	\$19.53	\$19.55	\$19.53
TH	Theratechnologies	3,100	\$6,975	1	\$2.25	\$2.25	\$2.25	\$2.25
THE	TD Int'l Eqty CA Heg	2,000	\$47,527	6	\$23.79	\$23.79	\$23.80	\$23.71
THNC	Thinkific Labs J SV	16,102	\$61,353	12	\$3.77	\$3.77	\$3.85	\$3.69
THU	TD US Eq CAD Heg Un	300	\$10,017	1	\$33.39	\$33.39	\$33.39	\$33.39
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	7,783	\$923,060	52	\$118.52	\$118.52	\$119.78	\$117.41
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$26,035	2	\$17.35	\$17.35	\$17.36	\$17.35
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,700	\$48,462	2	\$28.51	\$28.51	\$28.51	\$28.50
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,800	\$349,523	121	\$12.09	\$12.09	\$12.26	\$12.06
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	17,000	\$31,123	36	\$1.83	\$1.83	\$1.85	\$1.82
TLF	Brompton TechLdr CAD	2,985	\$69,676	10	\$23.38	\$23.38	\$23.38	\$23.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
TLO	Talon Metals Corp. J	60,500	\$8,515	4	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	36,800	\$94,346	26	\$2.55	\$2.55	\$2.62	\$2.54
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
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	12,550	\$1,632	3	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	4,500	\$3,050	2	\$0.66	\$0.66	\$0.68	\$0.66
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	4,000	\$34,633	21	\$8.73	\$8.73	\$8.74	\$8.45
TNZ	Tenaz Energy Corp.	7,600	\$27,130	4	\$3.55	\$3.55	\$3.59	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	11,600	\$107,269	26	\$9.30	\$9.30	\$9.35	\$9.11
TOU	Tourmaline Oil Corp.	115,703	\$6,385,704	619	\$56.01	\$56.01	\$56.03	\$54.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,934	\$103,434	23	\$35.27	\$35.27	\$35.46	\$35.10
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,900	\$183,703	21	\$20.65	\$20.65	\$20.65	\$20.60
TPRF	TD Active Pref ShrUn	5,600	\$54,429	7	\$9.70	\$9.70	\$9.74	\$9.70
TPU	TD US Equity Indx Un	12,375	\$469,812	33	\$37.97	\$37.97	\$38.01	\$37.77
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,900	\$153,854	7	\$80.03	\$80.03	\$81.46	\$80.03
TPZ	Topaz Energy Corp.	16,592	\$310,600	96	\$18.71	\$18.71	\$18.92	\$18.67
TQCD	TD Q Cdn Div ETF Un	4,800	\$76,369	9	\$15.94	\$15.94	\$15.94	\$15.88
TQGD	TD Q Gbl Div ETF Un	7,700	\$133,326	10	\$17.34	\$17.34	\$17.35	\$17.26
TQGM	TD Q Gbl Multifact	2,000	\$32,700	2	\$16.35	\$16.35	\$16.35	\$16.35
TQSM	TD Q US SmlMidCap Eq	8,000	\$169,581	16	\$21.14	\$21.14	\$21.25	\$21.14
TRI	Thomson Reuters Corp	18,399	\$3,695,505	147	\$200.89	\$200.89	\$201.62	\$200.50
TRI.PR.B	Thomson Reuter Pr II	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
TRP	TC Energy Corp	116,175	\$5,930,853	702	\$50.83	\$50.83	\$51.43	\$50.74
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,638	1	\$15.46	\$15.46	\$15.46	\$15.46
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,300	\$31,255	6	\$24.11	\$24.11	\$24.11	\$24.01
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,500	\$4,465	2	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	13,550	\$57,840	14	\$4.32	\$4.32	\$4.32	\$4.21
TSAT	Telesat Corp A & B	400	\$5,268	1	\$13.17	\$13.17	\$13.17	\$13.17
TSK	Talisker Res Ltd J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	1,900	\$6,536	2	\$3.44	\$3.44	\$3.44	\$3.44
TSND	TerrAscend Corp. J	14,191	\$41,830	16	\$2.99	\$2.99	\$2.99	\$2.89
TSU	Trisura Group J	16,841	\$638,362	97	\$37.83	\$37.83	\$38.12	\$37.57
TTNM	Titanium Trans Grp J	400	\$908	2	\$2.27	\$2.27	\$2.27	\$2.27
TTP	TD Cdn Equity Idx Un	6,900	\$165,023	16	\$23.93	\$23.93	\$23.94	\$23.86
TUED	TD ActvUS EnhanDivCA	6,900	\$162,320	21	\$23.58	\$23.58	\$23.60	\$23.46
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$22	1	\$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	0	\$0	0	\$0.00	\$115.05	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	206,615	\$617,989	307	\$3.00	\$3.00	\$3.04	\$2.95
TVK	TerraVest Industries	2,100	\$113,392	9	\$55.40	\$55.40	\$55.47	\$51.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	47,000	\$41,815	23	\$0.89	\$0.89	\$0.90	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,166	\$311,767	46	\$20.59	\$20.59	\$20.60	\$20.41
TXF.B	CI TechGiaCovCalUnHg	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	59,533	\$800,125	119	\$13.51	\$13.51	\$13.57	\$13.24
TXP	Touchstone Expl Inc.	41,500	\$33,295	15	\$0.80	\$0.80	\$0.82	\$0.73
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	3,200	\$79,571	11	\$24.84	\$24.84	\$25.01	\$24.60
U.UN	Sprott PhysUraniumUn	121,914	\$4,081,322	613	\$33.60	\$33.60	\$33.65	\$33.13
UBIL.U	Horizons 0-3MoTbl US	531	\$26,561	6	\$50.02	\$50.02	\$50.02	\$50.02
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,800	\$57,461	14	\$11.99	\$11.99	\$12.02	\$11.94
UDIV.B	Manulife SmrtUSDivUH	3,200	\$39,920	7	\$12.48	\$12.48	\$12.48	\$12.47
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	200	\$9,174	1	\$45.87	\$45.87	\$45.87	\$45.87
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,715	\$160,853	21	\$15.00	\$15.00	\$15.04	\$14.99
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	200	\$22,856	1	\$114.28	\$114.28	\$114.28	\$114.28
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	681	\$3,208	3	\$4.71	\$4.71	\$4.71	\$4.71
URC	Uranium Rylyt Corp J	48,659	\$203,237	68	\$4.18	\$4.18	\$4.23	\$4.10
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
URE	Ur-Energy Inc. J	61,058	\$158,245	108	\$2.56	\$2.56	\$2.64	\$2.56
USA	Americas Gold Slvr J	19,500	\$5,768	3	\$0.30	\$0.30	\$0.31	\$0.30
USCC	HoriznUS LgCapEqCA E	3,815	\$67,842	10	\$17.80	\$17.80	\$17.81	\$17.74
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,544	\$94,142	15	\$20.72	\$20.72	\$20.74	\$20.68
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$29,329	2	\$36.73	\$36.73	\$36.73	\$36.62
VAB	Vanguard Cdn Agr Bnd	32,708	\$735,582	62	\$22.47	\$22.47	\$22.54	\$22.46
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,769	\$498,602	25	\$29.74	\$29.74	\$29.75	\$29.70
VBNK	VersaBank J	2,100	\$31,816	4	\$15.15	\$15.15	\$15.16	\$15.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$76,789	10	\$23.28	\$23.28	\$23.30	\$23.25
VCE	Vanguard FTSE Cdaldx	19,693	\$907,391	41	\$46.12	\$46.12	\$46.17	\$46.04
VCIP	Vanguard Consvr Incm	3,200	\$80,065	10	\$25.01	\$25.01	\$25.05	\$25.00
VCM	Vecima Networks Inc.	120	\$1,886	2	\$15.71	\$15.71	\$15.71	\$15.71
VCN	Vanguard CdaAllCapUn	27,616	\$1,178,636	77	\$42.71	\$42.71	\$42.75	\$42.60
VCNS	Vanguard ConservPort	2,700	\$73,342	8	\$27.16	\$27.16	\$27.18	\$27.15
VDU	Vangrd FTSE Dev exUS	3,400	\$136,775	7	\$40.24	\$40.24	\$40.28	\$40.19
VDY	Vanguard FTSE DivYld	22,743	\$944,047	92	\$41.49	\$41.49	\$41.66	\$41.44
VE	Vanguard FTSE Dev EU	3,500	\$115,847	10	\$33.10	\$33.10	\$33.15	\$33.06
VEE	Vanguard FTSEEmrgMkt	300	\$9,877	2	\$32.93	\$32.93	\$32.93	\$32.92
VEF	Vangrd Dev US CA-heg	2,715	\$142,237	14	\$52.43	\$52.43	\$52.45	\$52.33
VEQT	Vanguard AllEqPortfl	31,398	\$1,186,293	88	\$37.82	\$37.82	\$37.84	\$37.70
VET	Vermilion Energy Inc	51,708	\$710,887	155	\$13.81	\$13.81	\$13.87	\$13.61
VFV	Vanguard S&P500 Indx	71,483	\$8,525,983	333	\$119.32	\$119.32	\$119.48	\$118.75
VGCX	Victoria Gld Corp J	14,321	\$91,850	34	\$6.48	\$6.48	\$6.48	\$6.35
VGG	Vanguard US DivAppr	7,290	\$586,186	19	\$80.40	\$80.40	\$80.47	\$80.17
VGH	Vanguard USDivCad-hg	4,500	\$258,612	19	\$57.50	\$57.50	\$57.52	\$57.28
VGRO	Vanguard GroETF Port	16,100	\$521,829	32	\$32.44	\$32.44	\$32.45	\$32.36
VGW	Vanguard CdnGvt Bond	1,900	\$41,759	5	\$21.97	\$21.97	\$21.98	\$21.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	25,700	\$138,811	59	\$5.38	\$5.38	\$5.47	\$5.35
VI	Vanguard exNA CA-Heg	834	\$30,781	5	\$36.95	\$36.95	\$36.95	\$36.88
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	13,779	\$442,832	43	\$32.15	\$32.15	\$32.17	\$32.07
VLB	Vangrd CdnLT GvtBond	8,300	\$173,775	19	\$20.90	\$20.90	\$21.06	\$20.85
VLE	Valeura Energy Inc J	12,900	\$42,905	33	\$3.31	\$3.31	\$3.39	\$3.30
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	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	30,700	\$130,174	39	\$4.18	\$4.18	\$4.38	\$4.17
VOXR	Vox Royalty Corp. J	200	\$486	1	\$2.43	\$2.43	\$2.43	\$2.43
VPH	Valeo Pharma J Cl A	2,000	\$398	2	\$0.18	\$0.18	\$0.21	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$48,385	6	\$30.21	\$30.21	\$30.32	\$30.12
VRIF	Vanguard Retire Incm	5,300	\$125,734	20	\$23.73	\$23.73	\$23.75	\$23.71
VRTS	Gamelancer Media J	50,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	9,500	\$214,625	8	\$22.59	\$22.59	\$22.61	\$22.58
VSC	Vanguard S-T CrpBond	10,904	\$253,100	25	\$23.20	\$23.20	\$23.23	\$23.19
VSP	Vanguard S&P500 C-Hg	19,347	\$1,575,415	51	\$81.49	\$81.49	\$81.52	\$81.27
VUN	Vanguard US MktIdxUn	8,811	\$795,003	52	\$90.32	\$90.32	\$90.44	\$89.81
VUS	Vanguard US TotMktUn	6,510	\$573,198	29	\$88.11	\$88.11	\$88.18	\$87.67
VVL	Vanguard GlbValFactr	3,350	\$151,260	9	\$45.13	\$45.13	\$45.20	\$45.04
VVO	Vanguard GlbMinVoll	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
VXM.B	CI Morn IntlVal Unhg	400	\$11,112	1	\$27.78	\$27.78	\$27.78	\$27.78
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	12,924	\$2,735,937	108	\$211.33	\$211.33	\$212.35	\$210.99
WCP	Whitecap Resources	96,548	\$799,498	248	\$8.27	\$8.27	\$8.41	\$8.24
WDO	Wedome Gold Mines	50,041	\$462,337	137	\$9.26	\$9.26	\$9.36	\$9.00
WEED	Canopy Grwth Corp J	69,100	\$410,924	82	\$5.83	\$5.83	\$6.12	\$5.82
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	21,000	\$14,030	7	\$0.66	\$0.66	\$0.68	\$0.66
WELL	WELL Health Tech J	77,874	\$306,201	171	\$3.94	\$3.94	\$3.98	\$3.89
WFC	Wall Financial Corp	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
WFG	West Fraser Timber	6,911	\$714,897	54	\$103.40	\$103.40	\$103.84	\$102.92
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	14,500	\$17,824	6	\$1.21	\$1.21	\$1.34	\$1.21
WJX	Wajax Corporation	2,218	\$69,524	18	\$31.32	\$31.32	\$31.50	\$31.20
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	4,848	\$830,981	47	\$171.36	\$171.36	\$172.06	\$171.05
WN.PR.A	Weston George 1 Pr	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
WN.PR.C	Weston George III Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
WN.PR.D	Weston George IV Pr	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	72,500	\$18,930	8	\$0.27	\$0.27	\$0.27	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	3,311	\$137,980	19	\$41.71	\$41.71	\$41.83	\$41.51
WPM	Wheaton Precious Mtl	29,257	\$1,837,587	193	\$62.83	\$62.83	\$63.27	\$62.63
WPRT	Westport Fuel Sys	2,274	\$17,428	9	\$7.62	\$7.62	\$7.81	\$7.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,800	\$20,998	9	\$1.46	\$1.46	\$1.46	\$1.40
WRX	Western Resources J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	9,764	\$1,969,985	75	\$202.67	\$202.67	\$202.67	\$200.94
WSRD	WealthsimpDevMktexNA	500	\$13,650	1	\$27.30	\$27.30	\$27.30	\$27.30
WSRI	WealthsimpNA Social	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
WTE	Westshore Terminals	15,504	\$424,623	89	\$27.37	\$27.37	\$27.71	\$27.21
WXM	CI MornstrCA MomntUn	5,172	\$130,310	12	\$25.19	\$25.19	\$25.23	\$25.15
X	TMX Group Limited	38,576	\$1,310,051	209	\$34.12	\$34.12	\$34.20	\$33.56
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,000	\$133,810	8	\$33.45	\$33.45	\$33.50	\$33.45
XAM	Xanadu Mines J Ord	26,000	\$1,250	4	\$0.05	\$0.05	\$0.05	\$0.04
XAU	GoldMoney Inc.	80	\$629	1	\$0.00	\$7.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,498	\$243,537	13	\$37.50	\$37.50	\$37.53	\$37.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,091	\$245,560	17	\$27.01	\$27.01	\$27.03	\$26.99
XBB	iShr Cdn Univers Bnd	42,561	\$1,172,609	132	\$27.53	\$27.53	\$27.63	\$27.51
XBM	iShr SP/TSXGblBseMtl	6,450	\$113,526	16	\$17.61	\$17.61	\$17.73	\$17.52
XCB	iShr CoreCA CorpBond	17,193	\$333,831	39	\$19.42	\$19.42	\$19.44	\$19.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$20,336	2	\$51.05	\$51.05	\$51.05	\$50.77
XCG	iShares Cdn Growth	600	\$28,964	3	\$48.35	\$48.35	\$48.35	\$48.19
XCH	iShares China Index	4,315	\$62,536	8	\$14.51	\$14.51	\$14.51	\$14.48
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,881	\$33,457	7	\$17.81	\$17.81	\$17.82	\$17.77
XCSR	iShareESG AdvMSCI CA	2,300	\$142,312	9	\$61.94	\$61.94	\$61.94	\$61.76
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,500	\$36,176	3	\$24.12	\$24.12	\$24.12	\$24.11
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,140	\$28,181	3	\$24.72	\$24.72	\$24.72	\$24.72
XDIV	iShare CorMSCICdnDiv	29,708	\$755,135	60	\$25.43	\$25.43	\$25.48	\$25.38
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,900	\$211,230	12	\$54.22	\$54.22	\$54.22	\$54.08
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	775	\$19,746	4	\$25.48	\$25.48	\$25.48	\$25.47
XDV	iShares Cdn Sict Div	20,275	\$551,382	45	\$27.18	\$27.18	\$27.25	\$27.15
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,214	\$288,866	16	\$25.80	\$25.80	\$25.80	\$25.73
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,782	\$517,900	30	\$35.06	\$35.06	\$35.07	\$34.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	144,455	\$2,171,005	194	\$15.07	\$15.07	\$15.10	\$14.93
XEH	iShr MSCI EU IMI CAD	1,500	\$46,181	6	\$30.81	\$30.81	\$30.81	\$30.76
XEI	iShr S&P/TSX HiDivUn	48,779	\$1,179,497	71	\$24.18	\$24.18	\$24.31	\$24.15
XEM	iShare MSCI EmrgMkt	1,500	\$44,155	3	\$29.43	\$29.43	\$29.47	\$29.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$25,687	3	\$32.13	\$32.13	\$32.13	\$32.06
XEQT	iShrs CoreEqPortf Un	13,578	\$386,451	35	\$28.48	\$28.48	\$28.50	\$28.41
XESG	iShr ESG AwrMSCI CA	1,100	\$27,729	6	\$25.21	\$25.21	\$25.24	\$25.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$19,611	4	\$28.05	\$28.05	\$28.05	\$28.01
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$47,727	5	\$29.87	\$29.87	\$29.87	\$29.79
XFLB	iShr Cdn 15+YrFedBnd	2,000	\$96,144	8	\$48.24	\$48.24	\$48.24	\$48.00
XFN	iShares S&P/TSX Fins	36,380	\$1,724,728	50	\$47.41	\$47.41	\$47.53	\$47.29
XFR	iShares Fltg Rate Un	16,500	\$332,005	25	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	17,786	\$336,833	27	\$18.92	\$18.92	\$18.97	\$18.92
XGD	iShares S&P/TSX Gold	25,209	\$405,986	37	\$16.10	\$16.10	\$16.21	\$16.07
XGI	iShr SP Gbl Indstrl	800	\$38,741	2	\$48.46	\$48.46	\$48.46	\$48.37
XGRO	iShares Core Grow Un	10,100	\$266,123	21	\$26.36	\$26.36	\$26.37	\$26.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,700	\$51,284	6	\$18.99	\$18.99	\$19.00	\$18.98
XHC	iShare Gbl Hlthcare	6,337	\$445,594	28	\$70.18	\$70.18	\$70.42	\$70.11
XHD	iShare US HighDiv Eq	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
XHU	iShr US HiDiv EqtyUn	300	\$8,564	3	\$28.53	\$28.53	\$28.57	\$28.53
XHY	iShares US HiYld Bnd	6,100	\$99,879	16	\$16.38	\$16.38	\$16.41	\$16.34
XIC	iShr CoreSP/TSX Comp	34,274	\$1,146,212	120	\$33.45	\$33.45	\$33.50	\$33.36
XID	iShares India Idx Un	2,700	\$138,948	9	\$51.39	\$51.39	\$51.49	\$51.38
XIG	iShare US IG CorpBnd	2,200	\$44,338	3	\$20.17	\$20.17	\$20.17	\$20.14
XIGS	iShr1-5YrUS IGCorpCH	700	\$25,943	2	\$37.07	\$37.07	\$37.07	\$37.05
XIN	iShare MSCI EAFE Idx	11,900	\$402,687	35	\$33.85	\$33.85	\$33.87	\$33.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,140	\$618,197	46	\$55.44	\$55.44	\$55.65	\$54.92
XIU	iShares S&P/TSX60 Un	297,217	\$9,531,422	352	\$32.08	\$32.08	\$32.13	\$31.98
XLB	iShr CoreCdnLT BndUn	21,850	\$418,496	37	\$19.13	\$19.13	\$19.21	\$19.12
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Mtrl	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,300	\$37,083	3	\$28.53	\$28.53	\$28.54	\$28.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	16,900	\$532,729	34	\$31.55	\$31.55	\$31.56	\$31.46
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,500	\$62,135	7	\$24.88	\$24.88	\$24.93	\$24.80
XMI	iShare MSCIMinVIEAFE	100	\$3,526	1	\$35.26	\$35.26	\$35.26	\$35.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$29,452	4	\$26.77	\$26.77	\$26.78	\$26.77
XMS	iShr MSCIMinVIUS C-H	900	\$30,193	3	\$33.59	\$33.59	\$33.59	\$33.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$101,758	4	\$72.63	\$72.63	\$72.71	\$72.63
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$47,596	7	\$39.63	\$39.63	\$39.72	\$39.63
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,100	\$15,974	2	\$14.54	\$14.54	\$14.54	\$14.52
XQB	iShare HighCdnBnd Un	10,430	\$193,014	11	\$18.50	\$18.50	\$18.51	\$18.49
XQLT	iShrMSCI USA QualFtr	600	\$20,623	2	\$34.37	\$34.37	\$34.38	\$34.37
XQQ	iShare NASDAQ 100 Un	12,633	\$1,702,770	89	\$134.87	\$134.87	\$135.08	\$133.99
XQQU	iShrs NASDAQ 100 Idx	400	\$22,780	1	\$56.95	\$56.95	\$56.95	\$56.95
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	1,100	\$23,998	4	\$21.80	\$21.80	\$21.85	\$21.80
XRE	iShares S&P/TSX REIT	40,940	\$648,701	75	\$15.94	\$15.94	\$15.95	\$15.76
XSAB	iShrESG AwreCA AgBnd	8,800	\$155,534	16	\$17.67	\$17.67	\$17.70	\$17.67
XSB	iShre Cdn Sh Trm Bnd	8,517	\$221,565	16	\$26.00	\$26.00	\$26.03	\$26.00
XSC	iShr Conserv ShStgyFxd	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
XSE	iShr Conserv Styg Incm	2,400	\$42,531	6	\$17.71	\$17.71	\$17.74	\$17.70
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,800	\$51,917	8	\$18.59	\$18.59	\$18.59	\$18.52
XSH	iShrCoreCdnSTCorpBnd	7,900	\$144,864	18	\$18.32	\$18.32	\$18.35	\$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	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,462	2	\$25.83	\$25.83	\$25.83	\$25.74
XSP	iShares Core S&P 500	33,716	\$1,762,384	129	\$52.33	\$52.33	\$52.37	\$52.07
XST	iShares Consumr Stpl	1,200	\$108,890	7	\$90.60	\$90.60	\$90.98	\$90.55
XSTB	iShrESG AwreCA STBnd	900	\$17,203	3	\$19.10	\$19.10	\$19.12	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$47,812	4	\$36.77	\$36.77	\$36.78	\$36.77
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,111	2	\$40.15	\$40.15	\$40.18	\$40.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	7,710	\$290,649	18	\$37.72	\$37.72	\$37.77	\$37.64
XSUS	iShrESG Awr MSCI USA	200	\$7,137	2	\$35.73	\$35.73	\$35.73	\$35.64
XTC	Exco Technologies	7,300	\$54,945	15	\$7.47	\$7.47	\$7.58	\$7.46
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,300	\$46,522	6	\$35.75	\$35.75	\$35.90	\$35.75
XTLT	iShr 20+Yr US Bnd Un	300	\$10,884	2	\$36.22	\$36.22	\$36.31	\$36.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,900	\$50,742	8	\$10.35	\$10.35	\$10.36	\$10.35
XTRA	Xtract One Tech J	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
XUH	iShre CoreS&P US Mkt	500	\$20,754	2	\$41.51	\$41.51	\$41.51	\$41.50
XUS	iShares CoreSP500Idx	11,820	\$983,754	53	\$83.29	\$83.29	\$83.39	\$82.96
XUS.U	iShr CoreS&P500IdxUS	1,400	\$87,808	5	\$62.77	\$62.77	\$62.77	\$62.67
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	850	\$61,988	8	\$73.01	\$73.01	\$73.01	\$72.71
XUT	iShares S&P/TSX Util	4,500	\$112,848	10	\$25.05	\$25.05	\$25.26	\$25.01
XUU	iShr CorS&P US MktUn	8,600	\$427,519	25	\$49.74	\$49.74	\$49.79	\$49.65
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	2,455	\$195,534	15	\$79.68	\$79.68	\$79.73	\$79.56
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,200	\$13,320	6	\$1.10	\$1.10	\$1.10	\$1.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	1,200	\$27,192	2	\$22.67	\$22.67	\$22.67	\$22.65
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	63,970	\$864,747	87	\$13.51	\$13.51	\$13.55	\$13.50
ZBAL	BMO Balanced ETF CAD	1,405	\$50,502	3	\$36.00	\$36.00	\$36.00	\$35.94
ZBAL.T	BMO Balanced Fix% Un	50	\$1,404	1	\$0.00	\$27.96	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,242	\$57,901	10	\$25.94	\$25.94	\$26.00	\$25.61
ZCB	BMO Corp Bond Idx Un	500	\$22,815	1	\$45.63	\$45.63	\$45.63	\$45.63
ZCDB	BMO CrpDiscountBndCA	1,200	\$34,782	4	\$28.98	\$28.98	\$28.99	\$28.98
ZCH	BMO MSCI ChinaESGLdr	11,300	\$137,049	10	\$12.19	\$12.19	\$12.19	\$12.06
ZCLN	BMO Clean Engy CA Un	3,055	\$45,648	11	\$14.88	\$14.88	\$15.04	\$14.86
ZCM	BMO Mid Crp Bond ETF	7,456	\$110,706	18	\$14.84	\$14.84	\$14.86	\$14.83
ZCN	BMO S&P/TSX ComplIdx	34,244	\$961,585	76	\$28.09	\$28.09	\$28.12	\$28.03
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$16,312	2	\$27.19	\$27.19	\$27.19	\$27.17
ZCS	BMO Shrt Crp Bnd ETF	16,477	\$220,192	17	\$13.36	\$13.36	\$13.37	\$13.35
ZCS.L	BMO Sh Corp BndAccum	1,400	\$32,064	4	\$22.91	\$22.91	\$22.91	\$22.90
ZDB	BMO Discount Bnd Un	18,101	\$263,522	28	\$14.54	\$14.54	\$14.59	\$14.53
ZDH	BMO Intl DivHg-CA Un	694	\$17,864	3	\$25.74	\$25.74	\$25.74	\$25.74
ZDI	BMO Int'l Div CAD Un	2,500	\$56,346	5	\$22.53	\$22.53	\$22.58	\$22.53
ZDJ	BMO DJ IndAv Heg ETF	5,000	\$301,106	18	\$60.22	\$60.22	\$60.28	\$60.18
ZDM	BMO MSCI EAFE HegCAD	7,800	\$216,289	22	\$27.74	\$27.74	\$27.75	\$27.67
ZDV	BMO Cdn Dividend Un	26,744	\$515,738	40	\$19.28	\$19.28	\$19.35	\$19.27
ZDY	BMO USDiv ETF CAD Un	2,500	\$96,942	6	\$38.74	\$38.74	\$38.79	\$38.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,000	\$192,426	24	\$21.38	\$21.38	\$21.40	\$21.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	185,710	\$6,351,574	274	\$34.19	\$34.19	\$34.35	\$34.10
ZEF	BMO Em Mkt Bond HED	4,800	\$58,232	8	\$12.12	\$12.12	\$12.15	\$12.12
ZEM	BMO MSCI EmrgMkts Un	990	\$18,899	4	\$19.06	\$19.06	\$19.12	\$19.06
ZEO	BMO Eq WghtOil & Gas	198	\$12,075	2	\$61.10	\$61.10	\$61.10	\$61.10
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$105,174	9	\$30.07	\$30.07	\$30.10	\$30.01
ZEQT	BMO All-Eqty CAD Un	1,100	\$47,943	5	\$43.63	\$43.63	\$43.63	\$43.52
ZESG	BMO BalanceESG CA Un	1,412	\$47,894	7	\$33.97	\$33.97	\$33.97	\$33.90
ZFC	BMO SIA Cdn Eqty Fnd	600	\$25,195	2	\$42.00	\$42.00	\$42.00	\$41.99
ZFH	BMO Fltg Rthi Yld Un	6,300	\$91,688	7	\$14.56	\$14.56	\$14.56	\$14.51
ZFL	BMO Lng Federal Bond	5,700	\$73,760	10	\$12.90	\$12.90	\$13.01	\$12.89
ZFM	BMO Mid Fed Bnd Indx	6,400	\$91,099	10	\$14.21	\$14.21	\$14.26	\$14.21
ZFN	BMO SIA NA Eq ETF Un	2,400	\$111,169	8	\$46.30	\$46.30	\$46.36	\$46.24
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$56,286	4	\$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	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	300	\$20,245	3	\$67.43	\$67.43	\$67.51	\$67.43
ZGI	BMO Gbl Infrastr ETF	1,886	\$76,158	10	\$40.36	\$40.36	\$40.42	\$40.33
ZGQ	BMO MSCI AllCntryWrl	500	\$29,735	5	\$59.61	\$59.61	\$59.61	\$59.18
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,100	\$83,204	2	\$39.62	\$39.62	\$39.63	\$39.62
ZGRO.T	BMO Growth Fixed% Un	94	\$2,969	1	\$0.00	\$31.49	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	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	22,100	\$244,832	16	\$11.06	\$11.06	\$11.10	\$11.06
ZIC	BMO MidUSCrpBndCA Un	110	\$1,905	2	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,594	1	\$12.97	\$12.97	\$12.97	\$12.97
ZID	BMO MSCI IndiaESGLdr	990	\$44,647	5	\$45.20	\$45.20	\$45.20	\$44.99
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	439	\$27,823	4	\$63.57	\$63.57	\$63.57	\$63.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	1,400	\$24,877	5	\$17.78	\$17.78	\$17.80	\$17.75
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,013	\$33,403	6	\$32.99	\$32.99	\$32.99	\$32.96
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,012	\$1,435,877	122	\$42.19	\$42.19	\$42.30	\$42.15
ZLC	BMO Long Crp Bnd ETF	19,300	\$290,649	26	\$15.05	\$15.05	\$15.08	\$15.00
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	906	\$28,387	5	\$31.32	\$31.32	\$31.36	\$31.32
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,632	\$218,370	19	\$47.10	\$47.10	\$47.19	\$47.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,812	1	\$29.06	\$29.06	\$29.06	\$29.06
ZMI	BMO Monthly Incm Un	617	\$9,978	5	\$16.17	\$16.17	\$16.18	\$16.17
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$51,860	5	\$39.99	\$39.99	\$39.99	\$39.65
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	7,780	\$388,839	12	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	5,500	\$73,978	11	\$13.45	\$13.45	\$13.47	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$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	21,000	\$264,830	17	\$12.62	\$12.62	\$12.63	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	1,904	\$146,994	10	\$77.25	\$77.25	\$77.29	\$77.12
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$15,432	2	\$38.69	\$38.69	\$38.69	\$38.47
ZPAY	BMO PremiumYield CAD	5,725	\$175,581	15	\$30.68	\$30.68	\$30.69	\$30.62
ZPAY.F	BMO PremiumYieldHegd	600	\$17,254	3	\$28.78	\$28.78	\$28.78	\$28.73
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,300	\$77,929	8	\$12.37	\$12.37	\$12.41	\$12.36
ZPR	BMO Laddered Pr Indx	16,619	\$160,633	27	\$9.64	\$9.64	\$9.69	\$9.64
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,761	\$69,081	14	\$11.98	\$11.98	\$12.01	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,100	\$80,599	9	\$15.81	\$15.81	\$15.82	\$15.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,480	\$41,388	5	\$27.97	\$27.97	\$27.97	\$27.95
ZQQ	BMO Nasdaq EqHed ETF	6,002	\$747,755	48	\$124.77	\$124.77	\$124.89	\$124.01
ZRE	BMO EqL Wgt REITs Un	10,470	\$217,757	28	\$20.78	\$20.78	\$20.85	\$20.72
ZRR	BMO RI Return Bond	800	\$11,249	3	\$14.06	\$14.06	\$14.07	\$14.05
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.09	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,000	\$29,335	2	\$29.32	\$29.32	\$29.35	\$29.32
ZSML	BMO S&P US SmiCapCAD	500	\$18,330	1	\$36.66	\$36.66	\$36.66	\$36.66
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,806	\$2,187,941	126	\$73.51	\$73.51	\$73.59	\$73.15
ZSP.U	BMO S&P500 Idx US Un	2,807	\$153,206	10	\$54.60	\$54.60	\$54.66	\$54.45
ZST	BMO Ultra ShrtBnd Un	6,176	\$301,267	23	\$48.78	\$48.78	\$48.79	\$48.78
ZST.L	BMO UltraSh BndAccum	1,676	\$96,823	6	\$57.77	\$57.77	\$57.77	\$57.77
ZSU	BMO Sh-Trm US CrpBnd	15,763	\$208,443	11	\$13.21	\$13.21	\$13.25	\$13.20
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,932	\$57,064	13	\$29.52	\$29.52	\$29.58	\$29.52
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,800	\$115,198	14	\$24.20	\$24.20	\$24.23	\$23.72
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$51,879	4	\$27.33	\$27.33	\$27.33	\$27.25
ZUE	BMO S&P 500 Hedg-CAD	7,351	\$510,401	32	\$69.48	\$69.48	\$69.52	\$69.16
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	980	\$69,256	6	\$70.42	\$70.42	\$70.76	\$70.42
ZUP	BMO US PrefShr CA Un	2,700	\$54,719	5	\$20.25	\$20.25	\$20.35	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,643	\$484,909	38	\$73.02	\$73.02	\$73.09	\$72.45
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	200	\$9,596	2	\$48.00	\$48.00	\$48.00	\$47.96
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	300	\$16,482	1	\$54.94	\$54.94	\$54.94	\$54.94
ZUT	BMO EqI Wgt Util ETF	5,020	\$96,994	18	\$19.26	\$19.26	\$19.39	\$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	400	\$10,865	2	\$27.18	\$27.18	\$27.18	\$27.11
ZWA	BMO DJ IndustAvg Un	2,632	\$67,170	13	\$25.52	\$25.52	\$25.54	\$25.50
ZWB	BMO Coverd CallCdnBk	39,629	\$685,559	95	\$17.32	\$17.32	\$17.35	\$17.27
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,963	\$167,041	30	\$16.77	\$16.77	\$16.84	\$16.75
ZWE	BMO EU DivCovCal C-H	7,900	\$159,112	23	\$20.11	\$20.11	\$20.18	\$20.11
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,830	\$142,461	11	\$29.49	\$29.49	\$29.54	\$29.46
ZWH	BMO US HighDivCov Un	8,013	\$179,462	25	\$22.38	\$22.38	\$22.42	\$22.36
ZWH.U	BMO US HighDivCov US	1,600	\$36,526	5	\$22.83	\$22.83	\$22.86	\$22.81
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,370	\$194,743	25	\$18.83	\$18.83	\$18.87	\$18.58
ZWP	BMO EU HiDiv CovCall	3,240	\$56,839	12	\$17.59	\$17.59	\$17.59	\$17.49
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	5,415	\$107,133	15	\$19.77	\$19.77	\$19.81	\$19.77
ZWT	BMO CoverCallTech CA	2,550	\$104,357	11	\$41.03	\$41.03	\$41.03	\$40.71
ZWU	BMO CoverdUtility Un	94,204	\$948,160	118	\$10.05	\$10.05	\$10.14	\$10.04
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$17,485	2	\$35.05	\$35.05	\$35.05	\$34.85
ZZZ	Sleep Cntry Cda Hldg	9,375	\$248,163	69	\$26.30	\$26.30	\$26.80	\$26.26
ZZZD	BMO Tactical Div Un	700	\$19,360	3	\$27.50	\$27.50	\$27.72	\$27.50

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	3,000	\$615	1	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	116,000	\$8,030	6	\$0.08	\$0.08	\$0.08	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	23,709	\$21,411	12	\$0.92	\$0.92	\$0.95	\$0.87
ABRA	AbraSvr Res	62,778	\$17,815	12	\$0.28	\$0.28	\$0.29	\$0.28
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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	16,500	\$4,373	4	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	75,500	\$41,673	17	\$0.55	\$0.55	\$0.56	\$0.52
AEC	Anfield Egy	65,800	\$6,061	26	\$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	8,000	\$3,080	1	\$0.39	\$0.39	\$0.39	\$0.39
AEP	Atlas Engine	8,500	\$10,013	6	\$1.18	\$1.18	\$1.18	\$1.17
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	25,500	\$22,620	4	\$0.88	\$0.88	\$0.90	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	21,500	\$4,610	5	\$0.23	\$0.23	\$0.23	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03

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	3,500	\$2,555	2	\$0.73	\$0.73	\$0.73	\$0.73
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	51	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,035	\$171	2	\$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	10,000	\$53,590	13	\$5.36	\$5.36	\$5.38	\$5.34
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.	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$8,690	2	\$1.58	\$1.58	\$1.58	\$1.58
AMY	RecycliCo Ba	104,500	\$20,525	9	\$0.22	\$0.22	\$0.22	\$0.19
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	28,000	\$19,600	4	\$0.70	\$0.70	\$0.70	\$0.70
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	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	64,000	\$452,324	109	\$7.22	\$7.22	\$7.70	\$6.70
ARU	Aurania Res	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	50,500	\$7,200	5	\$0.15	\$0.15	\$0.15	\$0.14
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	13,000	\$12,030	3	\$0.97	\$0.97	\$0.97	\$0.91
ATY	Atico Mng Co	5,000	\$625	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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,050	\$964	4	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$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 Heliu	25,600	\$11,551	15	\$0.45	\$0.45	\$0.46	\$0.45
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	13,500	\$4,118	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	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	8,500	\$3,528	3	\$0.42	\$0.42	\$0.42	\$0.42
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$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	27,500	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	16,000	\$2,005	2	\$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	11,300	\$2,436	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	36,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	31,500	\$28,040	10	\$0.91	\$0.91	\$0.92	\$0.87
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	14,000	\$8,750	4	\$0.60	\$0.60	\$0.64	\$0.60
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	100	\$3,425	1	\$34.25	\$34.25	\$34.25	\$34.25
BRAU	Big Ridge Gl	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	123,000	\$30,430	15	\$0.24	\$0.24	\$0.26	\$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	2,700	\$6,093	4	\$2.17	\$2.17	\$2.31	\$2.17
BRW	Brunswick Ex	104,700	\$52,288	21	\$0.49	\$0.49	\$0.52	\$0.48
BSK	Blue Sky Ura	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	42,350	\$2,541	7	\$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	48,500	\$6,163	4	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	28,000	\$9,190	8	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	1,000	\$20	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	3,500	\$7,029	4	\$2.02	\$2.02	\$2.03	\$1.97
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	33,500	\$7,613	3	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	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 Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	38,500	\$4,043	2	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	44,830	\$7,652	11	\$0.17	\$0.17	\$0.18	\$0.17
CBV	Cobra Ven Cp	1	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$4,590	3	\$0.77	\$0.77	\$0.77	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	53,000	\$3,710	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	52,900	\$15,760	10	\$0.30	\$0.30	\$0.31	\$0.29
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	1,000	\$145	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	800	\$1,456	2	\$1.82	\$1.82	\$1.82	\$1.82
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	297,000	\$5,290	7	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	39,500	\$9,610	6	\$0.26	\$0.26	\$0.26	\$0.22
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	3,000	\$4,050	1	\$1.35	\$1.35	\$1.35	\$1.35

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	16,500	\$6,515	3	\$0.40	\$0.40	\$0.40	\$0.39
CNC	Cda Nickel C	14,300	\$19,246	9	\$1.39	\$1.39	\$1.39	\$1.32
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	400	\$596	2	\$1.49	\$1.49	\$1.49	\$1.49
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	16,000	\$8,350	4	\$0.52	\$0.52	\$0.54	\$0.52
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	18,300	\$12,568	13	\$0.67	\$0.67	\$0.71	\$0.67
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	26,255	\$9,763	5	\$0.39	\$0.39	\$0.39	\$0.37
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	49,000	\$1,935	6	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$4,200	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	700	\$119	2	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	17,000	\$3,305	3	\$0.20	\$0.20	\$0.20	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	36,337	\$22,424	40	\$0.62	\$0.62	\$0.62	\$0.61
CVW	CVW CleanTec	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
CVX	Cematrix Cor	45,000	\$15,825	10	\$0.35	\$0.35	\$0.37	\$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	31,000	\$10,710	4	\$0.34	\$0.34	\$0.36	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	180,000	\$20,455	17	\$0.12	\$0.12	\$0.12	\$0.11
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	53,000	\$28,650	12	\$0.51	\$0.51	\$0.55	\$0.51
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	4,500	\$44,007	8	\$9.78	\$9.78	\$9.80	\$9.76
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	18,000	\$4,330	6	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$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	9,800	\$22,230	3	\$2.21	\$2.21	\$2.41	\$2.21
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	135,000	\$2,680	8	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	23,000	\$5,800	3	\$0.24	\$0.24	\$0.26	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	83,500	\$42,230	19	\$0.52	\$0.52	\$0.52	\$0.49
DMI	Diamcor Mng	2,130	\$128	4	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	49,000	\$14,910	12	\$0.30	\$0.30	\$0.31	\$0.30
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	17,000	\$1,280	8	\$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	38,888	\$26,294	9	\$0.67	\$0.67	\$0.69	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	42,000	\$630	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	31,500	\$18,990	10	\$0.60	\$0.60	\$0.61	\$0.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	9,500	\$1,425	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	50,000	\$4,170	4	\$0.09	\$0.09	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
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	49,000	\$4,410	3	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	28,500	\$9,183	3	\$0.32	\$0.32	\$0.33	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	667	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	29,304	\$47,197	16	\$1.60	\$1.60	\$1.68	\$1.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	38,600	\$245,910	136	\$6.41	\$6.41	\$6.43	\$6.22
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	98,000	\$3,920	2	\$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	9,000	\$2,430	5	\$0.27	\$0.27	\$0.27	\$0.27
EVNI	EV Nickel In	11,500	\$6,555	1	\$0.57	\$0.57	\$0.57	\$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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	200	\$282	2	\$1.44	\$1.44	\$1.44	\$1.38
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	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,200	\$5,152	1	\$1.61	\$1.61	\$1.61	\$1.61
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	56,452	\$26,300	31	\$0.47	\$0.47	\$0.48	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,800	\$4,122	2	\$1.09	\$1.09	\$1.09	\$1.08
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	187,400	\$14,887	14	\$0.07	\$0.07	\$0.09	\$0.07
FL	Frontier Lit	48,500	\$30,995	21	\$0.63	\$0.63	\$0.65	\$0.62
FLT	Drone Deli	89,010	\$25,395	28	\$0.29	\$0.29	\$0.30	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$450	2	\$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	47,000	\$6,698	6	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi AI Inc.	42,000	\$2,950	3	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	52,000	\$11,498	5	\$0.23	\$0.23	\$0.23	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$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	29,000	\$1,415	4	\$0.05	\$0.05	\$0.06	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	142,851	\$70,874	74	\$0.51	\$0.51	\$0.51	\$0.49
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	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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	11,500	\$10,120	2	\$0.88	\$0.88	\$0.88	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	70,911	\$43,736	16	\$0.61	\$0.61	\$0.62	\$0.61
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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	11,050	\$1,105	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$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	40,000	\$7,200	4	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDL	Gld Line Res	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	18,000	\$23,678	8	\$1.32	\$1.32	\$1.34	\$1.30
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	61,500	\$57,815	33	\$0.96	\$0.96	\$0.96	\$0.92
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	13,000	\$11,670	6	\$0.88	\$0.88	\$0.91	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	13,502	\$1,738	3	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	51,000	\$4,840	2	\$0.10	\$0.10	\$0.10	\$0.09
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	108,000	\$10,748	10	\$0.10	\$0.10	\$0.11	\$0.10
GSI	Gatekeeper S	28,000	\$19,555	7	\$0.71	\$0.71	\$0.71	\$0.69
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	118,500	\$15,843	16	\$0.11	\$0.11	\$0.15	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	14,000	\$2,590	3	\$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	66,500	\$52,480	10	\$0.79	\$0.79	\$0.80	\$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.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	7,200	\$2,088	2	\$0.29	\$0.29	\$0.29	\$0.29
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	172,000	\$34,858	109	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	5,700	\$31,573	4	\$5.54	\$5.54	\$5.60	\$5.47
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$828	4	\$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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	83,100	\$342,897	66	\$4.17	\$4.17	\$4.23	\$4.02
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	2,100	\$2,835	2	\$1.35	\$1.35	\$1.35	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	50,000	\$11,000	18	\$0.22	\$0.22	\$0.22	\$0.22
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	59,500	\$13,465	5	\$0.22	\$0.22	\$0.23	\$0.22
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.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	17,500	\$3,500	3	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	1,000	\$113	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	86,000	\$1,290	1	\$0.02	\$0.02	\$0.02	\$0.02
ISO	IsoEgy Ltd	11,386	\$59,166	32	\$5.24	\$5.24	\$5.24	\$5.14
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$130	2	\$0.03	\$0.03	\$0.03	\$0.02
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	11,500	\$8,210	6	\$0.70	\$0.70	\$0.73	\$0.69
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	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	52,000	\$3,445	5	\$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.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$12,670	1	\$12.67	\$12.67	\$12.67	\$12.67
LAB	Labrador Gld	8,500	\$1,195	2	\$0.15	\$0.15	\$0.15	\$0.14
LBC	Liberio Coppe	463,000	\$19,185	15	\$0.05	\$0.05	\$0.05	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,500	\$15,245	6	\$0.96	\$0.96	\$1.00	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	30,500	\$11,693	3	\$0.38	\$0.38	\$0.39	\$0.38
LCX	Lycos Egy In	3,600	\$11,346	4	\$3.16	\$3.16	\$3.16	\$3.15
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	4,600	\$4,722	5	\$1.06	\$1.06	\$1.08	\$1.02
LGN	Logan Egy Co	27,374	\$23,363	16	\$0.86	\$0.86	\$0.86	\$0.85
LI	Amern Lithiu	18,000	\$17,755	17	\$0.98	\$0.98	\$1.01	\$0.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	8,900	\$39,719	12	\$4.45	\$4.45	\$4.63	\$4.41
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	10,455	\$7,662	8	\$0.72	\$0.72	\$0.74	\$0.72
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	7,000	\$2,765	3	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	34,000	\$9,860	4	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	24,225	\$13,526	7	\$0.55	\$0.55	\$0.58	\$0.55
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	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	800	\$116	2	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	29,500	\$13,345	3	\$0.46	\$0.46	\$0.46	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,413	\$207,048	39	\$32.33	\$32.33	\$32.67	\$32.01
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.62	\$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	109,000	\$2,725	2	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	40,500	\$34,090	14	\$0.84	\$0.84	\$0.85	\$0.83
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
LUM	Lumina Gld C	27,500	\$14,215	23	\$0.51	\$0.51	\$0.53	\$0.51
LVG	Lake Victori	6,500	\$1,228	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	26,000	\$1,145	3	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	27,000	\$8,100	3	\$0.30	\$0.30	\$0.30	\$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	22,800	\$15,670	9	\$0.68	\$0.68	\$0.70	\$0.68
MAW	Mawson Gld L	86,500	\$27,150	7	\$0.30	\$0.30	\$0.32	\$0.30
MAX	MAX Res Corp	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	19,500	\$4,095	2	\$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	12,500	\$4,500	2	\$0.36	\$0.36	\$0.36	\$0.36
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	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
MEEC	MidW Egy Emi	6,000	\$6,720	1	\$1.12	\$1.12	\$1.12	\$1.12
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,100	\$11,599	5	\$2.29	\$2.29	\$2.29	\$2.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,360	3	\$0.20	\$0.20	\$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	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	24,000	\$1,070	3	\$0.05	\$0.05	\$0.05	\$0.04
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,500	\$3,363	3	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,000	\$1,545	3	\$0.07	\$0.07	\$0.08	\$0.07
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	30,100	\$8,880	3	\$0.30	\$0.30	\$0.30	\$0.29
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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
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	MtIquest 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
MSC.L	Satellos Bio	16,000	\$8,900	4	\$0.55	\$0.55	\$0.57	\$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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	8,000	\$28,658	5	\$3.55	\$3.55	\$3.63	\$3.55
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	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	MtIIs 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	MtIex Vens	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	32,000	\$1,060	3	\$0.03	\$0.03	\$0.04	\$0.03
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	41,000	\$4,305	3	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age MtIs	1,000	\$40	1	\$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	10,000	\$2,310	5	\$0.24	\$0.24	\$0.24	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
NBY	Niobay MtIs	107,000	\$6,570	4	\$0.06	\$0.06	\$0.07	\$0.06
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	NthIsle Copp	16,000	\$5,990	3	\$0.37	\$0.37	\$0.38	\$0.37
NDA	Neptune Digi	33,500	\$10,435	4	\$0.32	\$0.32	\$0.32	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,800	\$23,792	5	\$4.94	\$4.94	\$4.98	\$4.94
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,200	\$71,734	15	\$4.45	\$4.45	\$4.50	\$4.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	44,609	\$8,475	3	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	3,200	\$12,128	1	\$3.79	\$3.79	\$3.79	\$3.79
NGEX	NGEx Mnrls L	10,500	\$85,533	31	\$8.14	\$8.14	\$8.17	\$8.05
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	69,000	\$3,595	5	\$0.05	\$0.05	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	437,000	\$58,040	27	\$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	89,900	\$37,280	17	\$0.41	\$0.41	\$0.43	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NKL	Nickel 28 Ca	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	6,500	\$390	3	\$0.06	\$0.06	\$0.06	\$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	11,800	\$31,993	14	\$2.74	\$2.74	\$2.74	\$2.66
NOW	NowVertical	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,502	\$2,526	5	\$0.58	\$0.58	\$0.58	\$0.55
NSE	New Stratus	32,525	\$21,519	12	\$0.66	\$0.66	\$0.68	\$0.66
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	2,000	\$470	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	5,000	\$675	3	\$0.14	\$0.14	\$0.14	\$0.14
OCI	OreCAP Inves	43,000	\$1,835	3	\$0.04	\$0.04	\$0.05	\$0.04
OCO	Oroco Res	12,000	\$4,508	5	\$0.38	\$0.38	\$0.38	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	6,800	\$22,549	10	\$3.27	\$3.27	\$3.35	\$3.27
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
OGN	Orogen Rylti	32,500	\$21,280	6	\$0.65	\$0.65	\$0.69	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,130	\$14,233	4	\$1.41	\$1.41	\$1.41	\$1.40
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	11,500	\$1,905	2	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	92,000	\$9,153	11	\$0.10	\$0.10	\$0.11	\$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	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	7,500	\$2,458	3	\$0.34	\$0.34	\$0.34	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$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	102,000	\$16,970	13	\$0.17	\$0.17	\$0.18	\$0.15
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
PDM	Palladium On	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	83,000	\$37,850	10	\$0.48	\$0.48	\$0.48	\$0.37
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
PEI	Prospera Egy	34,000	\$2,720	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	45,050	\$3,920	5	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$490	4	\$0.12	\$0.12	\$0.13	\$0.12
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	54,000	\$7,675	4	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	21,500	\$12,095	5	\$0.55	\$0.55	\$0.59	\$0.54
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$313	2	\$0.21	\$0.21	\$0.21	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMKR	Playmaker Ca	9,000	\$6,570	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	69,000	\$53,100	20	\$0.79	\$0.79	\$0.79	\$0.75
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	56,551	\$92,336	38	\$1.65	\$1.65	\$1.65	\$1.59
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	100	\$7	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	12,600	\$22,296	7	\$1.77	\$1.77	\$1.79	\$1.76
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	165,150	\$11,131	14	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	13,500	\$1,480	3	\$0.10	\$0.10	\$0.11	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$13,908	8	\$1.84	\$1.84	\$1.89	\$1.81
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	123,500	\$27,058	13	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	7,500	\$4,990	2	\$0.67	\$0.67	\$0.67	\$0.66
QMC	QMC Quantum	47,000	\$3,425	3	\$0.08	\$0.08	\$0.08	\$0.07
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	13,500	\$8,450	2	\$0.65	\$0.65	\$0.65	\$0.60
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	18,000	\$5,125	4	\$0.29	\$0.29	\$0.29	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$2,600	8	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	65,500	\$14,683	7	\$0.23	\$0.23	\$0.24	\$0.22
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	2,900	\$2,963	7	\$1.03	\$1.03	\$1.04	\$1.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,300	\$1,501	2	\$1.17	\$1.17	\$1.17	\$1.15
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	8,400	\$21,316	7	\$2.57	\$2.57	\$2.57	\$2.51
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	1,004	\$382	3	\$0.38	\$0.38	\$0.38	\$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	269,290	\$43,474	30	\$0.16	\$0.16	\$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
RIO	Rio2 Limited	27,000	\$8,745	4	\$0.33	\$0.33	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	525	\$37	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	12,500	\$11,060	8	\$0.88	\$0.88	\$0.90	\$0.88
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,500	\$1,313	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replifel 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	38,000	\$7,060	5	\$0.20	\$0.20	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	21,500	\$2,258	4	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	22,500	\$3,493	8	\$0.16	\$0.16	\$0.16	\$0.15
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBBC	Simply Bette	35,000	\$7,700	3	\$0.22	\$0.22	\$0.22	\$0.22
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$400	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	104,500	\$12,125	8	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	211,000	\$47,053	22	\$0.23	\$0.23	\$0.24	\$0.22
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	2,000	\$5,280	1	\$2.64	\$2.64	\$2.64	\$2.64
SEI	Sintana Egy	328,000	\$134,740	51	\$0.42	\$0.42	\$0.43	\$0.40
SEI.WT	Sintana wt	10,000	\$1,458	12	\$0.15	\$0.15	\$0.16	\$0.14
SEND	Sendero Res	10,500	\$3,795	4	\$0.35	\$0.35	\$0.38	\$0.35
SEV	Spectra7 Mic	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	9,550	\$51,988	16	\$5.39	\$5.39	\$5.49	\$5.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	25,197	\$439,528	77	\$17.62	\$17.62	\$19.21	\$16.86
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	30,000	\$1,350	1	\$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	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	1,000	\$35	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	14,067	\$28,900	28	\$2.04	\$2.04	\$2.19	\$1.99
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
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	19,714	\$3,547	3	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	51,000	\$2,830	5	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	32,000	\$15,878	5	\$0.49	\$0.49	\$0.51	\$0.48
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPA	Spanish Moun	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$3,548	4	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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	9,000	\$585	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	107,500	\$13,593	12	\$0.13	\$0.13	\$0.13	\$0.13
SSVR	Summa Svr Co	3,000	\$1,053	2	\$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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	5,500	\$1,668	2	\$0.34	\$0.34	\$0.34	\$0.30
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	59,000	\$4,175	7	\$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	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
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	90,500	\$18,048	8	\$0.20	\$0.20	\$0.21	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUP	Nthern Super	56,000	\$31,560	11	\$0.57	\$0.57	\$0.59	\$0.55
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	113,000	\$8,940	10	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	73,500	\$36,805	16	\$0.51	\$0.51	\$0.51	\$0.48
SVE	Svr One Res	22,000	\$3,335	2	\$0.16	\$0.16	\$0.16	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	10,500	\$5,975	16	\$0.58	\$0.58	\$0.58	\$0.56
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
TAU	Thesis Gold	2,500	\$1,138	2	\$0.48	\$0.48	\$0.48	\$0.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	501	\$220	2	\$0.44	\$0.44	\$0.44	\$0.44
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	5,100	\$9,487	4	\$1.86	\$1.86	\$1.87	\$1.86
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	35,000	\$4,525	4	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	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
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	7,000	\$1,365	8	\$0.20	\$0.20	\$0.20	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	65,000	\$12,800	5	\$0.21	\$0.21	\$0.21	\$0.20
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	50,000	\$10,000	5	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	290,000	\$91,130	90	\$0.31	\$0.31	\$0.33	\$0.31
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,816	\$294,469	25	\$103.87	\$103.87	\$105.27	\$103.35
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,500	\$21,655	7	\$0.92	\$0.92	\$0.93	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$3,390	1	\$1.13	\$1.13	\$1.13	\$1.13
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	100,000	\$6,500	5	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.77	\$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	30,000	\$1,950	3	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	60	\$68	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	105,000	\$7,350	12	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLТ	Volt Lithium	25,700	\$4,241	3	\$0.17	\$0.17	\$0.17	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	29,000	\$6,730	6	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	26,000	\$2,970	3	\$0.12	\$0.12	\$0.12	\$0.11
VUX	Vital Egy	3	\$1	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	213,000	\$17,190	36	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,900	\$66,345	70	\$1.85	\$1.85	\$1.98	\$1.82
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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
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	8,700	\$31,144	22	\$3.57	\$3.57	\$3.59	\$3.57
WEX	Wstn Expl In	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
WFLD	Wellfield Te	30,000	\$2,750	2	\$0.09	\$0.09	\$0.10	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHY	W High Yield	11,500	\$3,500	2	\$0.30	\$0.30	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$8,610	4	\$0.59	\$0.59	\$0.59	\$0.52
WIN	Windfall Geo	5,000	\$125	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
WKG	WKam Gld Cor	21	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	108,500	\$26,978	13	\$0.27	\$0.27	\$0.27	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,600	\$1,136	2	\$0.71	\$0.71	\$0.71	\$0.71
WRR	Walker River	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	Xybn 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	600	\$546	2	\$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	34,000	\$1,870	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	8,800	\$16,440	8	\$1.83	\$1.83	\$1.90	\$1.83
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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