



February 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,928,938	\$805,850,153	89,710	1,854	17,976,612	26,285,639	5,666,687	650	1,021	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
134 / 65	1,349,032,552	\$19,199,847,974	2,276,627

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	786,285	\$3,948,127	486	\$4.87	\$5.19	\$4.80
NCU	Nevada Copper Corp J	751,000	\$60,818	68	\$0.08	\$0.10	\$0.07
BCE	BCE Inc.	595,558	\$30,314,833	3,143	\$51.09	\$51.97	\$50.36
LSPD	Lightspeed Commrc SV	581,798	\$12,319,513	1,678	\$19.91	\$23.75	\$19.59
BITF	Bitfarms Ltd. J	444,990	\$1,488,846	281	\$3.37	\$3.42	\$3.22
ERF	Enerplus Corporation	410,460	\$8,444,542	1,019	\$20.86	\$21.11	\$19.48
CGX	Cineplex Inc.	388,423	\$3,028,682	649	\$7.67	\$8.42	\$7.39
SHOP	Shopify Inc A SV	367,336	\$43,711,377	2,172	\$118.24	\$123.12	\$114.79
SMC	Sulliden Mng Cap J	340,000	\$10,200	5	\$0.03	\$0.03	\$0.03
BIR	Birchcliff Energy	330,279	\$1,762,204	579	\$5.36	\$5.49	\$5.10
T	TELUS Corporation	308,588	\$7,093,077	1,278	\$22.96	\$23.43	\$22.83
CVE	Cenovus Energy Inc.	308,517	\$6,723,621	1,481	\$21.94	\$22.02	\$21.46
BBD.B	Bombardier CI B SV	298,010	\$13,607,070	1,126	\$44.48	\$50.50	\$44.30
TD	T.D. Bank	297,219	\$23,568,888	2,160	\$79.52	\$79.81	\$78.70
FCU	Fission Uranium J	279,378	\$314,379	124	\$1.12	\$1.16	\$1.10
HUT	Hut 8 Corp J	265,359	\$2,601,363	429	\$10.03	\$10.16	\$9.26
AIDX	HealWELL AI J SV A	264,500	\$208,640	76	\$0.79	\$0.82	\$0.75
U.UN	Sprott PhysUraniumUn	258,690	\$8,204,720	888	\$31.32	\$33.46	\$31.15
CCO	Cameco Corporation	251,670	\$15,560,799	1,188	\$60.17	\$65.00	\$59.95
MFC	Manulife Financial	246,047	\$7,447,735	1,079	\$30.24	\$30.41	\$29.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TECT	Tectonic Mtl	1,389,500	\$109,640	128	\$0.08	\$0.11	\$0.07
GXU	Goviex Urani	540,437	\$103,069	135	\$0.21	\$0.21	\$0.19
YGT	Gld Terra Re	530,000	\$25,150	5	\$0.05	\$0.05	\$0.05
WFLD	Wellfield Te	528,000	\$51,740	23	\$0.12	\$0.12	\$0.08
VXTR	Voxtur Analy	487,000	\$35,205	84	\$0.07	\$0.08	\$0.07
LIO	Lion One Mtl	407,241	\$239,077	186	\$0.59	\$0.61	\$0.57
SEI	Sintana Egy	317,000	\$135,760	58	\$0.42	\$0.45	\$0.42
NICN	NICAN Ltd	290,000	\$33,655	22	\$0.13	\$0.13	\$0.11
QYOU	Qyou Media I	278,000	\$19,260	9	\$0.07	\$0.07	\$0.07
OCI	OreCAP Inves	267,000	\$12,665	5	\$0.05	\$0.05	\$0.05
GEM	Green Batter	260,000	\$7,800	4	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	230,215	\$110,967	110	\$0.48	\$0.50	\$0.48
AE	Amern Eagle	202,000	\$120,540	39	\$0.61	\$0.64	\$0.55
NGY	Nexera Egy I	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	187,600	\$173,947	40	\$0.93	\$0.94	\$0.90
HIVE	HIVE Digital	178,108	\$793,087	168	\$4.58	\$4.59	\$4.28
ENTG	Entourage He	171,000	\$1,765	4	\$0.02	\$0.02	\$0.01
NOW	NowVertical	161,700	\$51,953	19	\$0.33	\$0.33	\$0.31
CBIT	Cathedra Bit	157,100	\$16,947	16	\$0.11	\$0.11	\$0.11
FLT	Drone Deli	156,199	\$43,566	33	\$0.28	\$0.30	\$0.27

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 296,400

Number of Issues Traded: 9

Block Value: \$11,129,157

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$78.75	55,000	\$4,331,250
IMO	Imperial Oil Ltd.	\$79.15	55,000	\$4,353,250
DML	Denison Mines Corp	\$2.82	38,100	\$107,442
MEG	MEG Energy Corp.	\$24.20	26,100	\$631,620
FIE	iShares CdnFinMo Un	\$6.88	25,300	\$174,064
HNU	BetaPro NatGasLevBul	\$5.12	22,500	\$115,200
BCE	BCE Inc.	\$51.02	13,400	\$683,668
CPG	Crescent Point Corp.	\$8.58	13,100	\$112,398
CPG	Crescent Point Corp.	\$8.51	13,000	\$110,630
HFR	Horizon ActUltST Bnd	\$9.87	12,900	\$127,323

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$79.15	55,000	\$4,353,250
IMO	Imperial Oil Ltd.	\$78.75	55,000	\$4,331,250
BCE	BCE Inc.	\$51.02	13,400	\$683,668
MEG	MEG Energy Corp.	\$24.20	26,100	\$631,620
MEG	MEG Energy Corp.	\$24.10	11,600	\$279,560
FIE	iShares CdnFinMo Un	\$6.88	25,300	\$174,064
HFR	Horizon ActUltST Bnd	\$9.87	12,900	\$127,323
HNU	BetaPro NatGasLevBul	\$5.12	22,500	\$115,200
CPG	Crescent Point Corp.	\$8.58	13,100	\$112,398
CPG	Crescent Point Corp.	\$8.51	13,000	\$110,630

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	5,100	\$17,084	27	\$3.36	\$3.36	\$3.36	\$3.32
AAV	Advantage Energy Ltd	75,876	\$689,660	268	\$9.12	\$9.12	\$9.19	\$8.96
ABX	Barrick Gold Corp	194,700	\$3,892,060	797	\$19.95	\$19.95	\$20.15	\$19.85
AC	Air Canada Vote & VV	218,412	\$4,003,300	672	\$18.22	\$18.22	\$18.58	\$18.13
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	87,933	\$46,823	24	\$0.56	\$0.56	\$0.56	\$0.52
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,084	\$879,586	126	\$36.39	\$36.39	\$36.86	\$36.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,463	\$53,011	14	\$21.31	\$21.31	\$21.65	\$21.31
AD.UN	Alaris Eq Part Tr Un	8,828	\$145,298	33	\$16.46	\$16.46	\$16.60	\$16.37
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,900	\$161,803	27	\$33.55	\$33.55	\$33.55	\$32.08
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,200	\$53,168	11	\$16.54	\$16.54	\$16.94	\$16.53
ADW.A	Andrew Peller A NV	10,100	\$43,547	10	\$4.35	\$4.35	\$4.37	\$4.28
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	55,645	\$3,532,256	379	\$63.47	\$63.47	\$63.82	\$63.07
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,924	\$109,353	13	\$56.99	\$56.99	\$57.10	\$56.00
AGF.B	AGF Management B NV	5,349	\$41,672	12	\$7.75	\$7.75	\$7.82	\$7.74
AGI	Alamos Gold Inc. J	30,052	\$489,909	133	\$16.29	\$16.29	\$16.49	\$16.17
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	10,116	\$114,387	24	\$11.34	\$11.34	\$11.34	\$11.27
AIDX	HealWELL AI J SV A	264,500	\$208,640	76	\$0.79	\$0.79	\$0.82	\$0.75
AIF	Altus Group Limited	5,129	\$238,621	29	\$46.83	\$46.83	\$46.90	\$46.13
AlI	Almonty Industries J	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	6,500	\$22,223	5	\$3.42	\$3.42	\$3.43	\$3.39
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.	39,255	\$1,066,162	220	\$27.13	\$27.13	\$27.28	\$26.91
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	1,800	\$37,397	4	\$20.72	\$20.72	\$21.00	\$20.55
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	1,301	\$19,874	6	\$15.30	\$15.30	\$15.30	\$15.23
ALS	Altius Minerals Corp	18,344	\$305,963	100	\$16.61	\$16.61	\$16.77	\$16.58
ALYA	Alithya Group J A SV	29,100	\$44,628	11	\$1.50	\$1.50	\$1.58	\$1.50
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	23,902	\$44,733	17	\$1.86	\$1.86	\$1.95	\$1.82
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,219	\$366,738	41	\$39.85	\$39.85	\$39.98	\$39.25
ANRG	Anaergia Inc. J SV	16,000	\$4,795	2	\$0.30	\$0.30	\$0.30	\$0.30
AOI	Africa Oil Corp. J	30,727	\$71,690	114	\$2.32	\$2.32	\$2.36	\$2.31
AOT	Ascot Resources J	67,500	\$35,720	20	\$0.55	\$0.55	\$0.55	\$0.52
AP.UN	Allied Prop. REIT Un	49,932	\$869,198	156	\$17.48	\$17.48	\$17.60	\$17.08
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,800	\$92,790	17	\$10.47	\$10.47	\$10.74	\$10.47
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	117,606	\$910,153	349	\$7.73	\$7.73	\$7.79	\$7.67
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	62,600	\$23,818	11	\$0.38	\$0.38	\$0.39	\$0.38
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	46,300	\$674,514	175	\$14.60	\$14.60	\$14.72	\$14.41
ARG	Amerigo Resources J	12,000	\$15,189	6	\$1.27	\$1.27	\$1.27	\$1.26
ARIS	Aris Mng Corp.	11,881	\$49,444	38	\$4.12	\$4.12	\$4.18	\$4.12
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	301	\$581	2	\$1.93	\$1.93	\$1.93	\$1.93
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
ARKW	BMO ARK NxtGenIntrnt	91	\$2,154	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,900	\$47,896	7	\$8.11	\$8.11	\$8.13	\$8.10
ARX	ARC Resources Ltd.	218,530	\$4,471,540	641	\$20.50	\$20.50	\$20.67	\$20.12
ASCU	Arizona Sonoran J	31,000	\$43,316	16	\$1.42	\$1.42	\$1.42	\$1.36
ASM	Avino Silver & Gld J	4,000	\$2,480	2	\$0.62	\$0.62	\$0.62	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	43,371	\$465,281	211	\$10.68	\$10.68	\$11.11	\$10.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
ATD	Alimentation Couche	87,123	\$6,941,365	648	\$80.16	\$80.16	\$80.20	\$78.63
ATE	Antibe Therapeutic J	700	\$686	2	\$0.98	\$0.98	\$0.98	\$0.98
ATH	Athabasca Oil Corp	77,980	\$332,436	190	\$4.30	\$4.30	\$4.33	\$4.16
ATRL	SNC - Lavalin Group	31,119	\$1,381,254	133	\$44.16	\$44.16	\$45.28	\$43.96
ATS	ATS Corporation	49,405	\$2,725,020	274	\$55.27	\$55.27	\$55.76	\$54.53
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	198,002	\$7,996,519	1,021	\$39.89	\$39.89	\$41.24	\$38.78
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	37,500	\$13,950	2	\$0.38	\$0.38	\$0.38	\$0.36
AVL	Avalon Advncd Mtrl J	50,000	\$4,500	4	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	39,984	\$4,996	6	\$0.13	\$0.13	\$0.13	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,400	\$44,298	6	\$31.63	\$31.63	\$31.71	\$31.57
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,523	\$66,217	43	\$6.31	\$6.31	\$6.33	\$6.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,294	\$235,297	62	\$10.09	\$10.09	\$10.17	\$9.99
BABY	Else Nutrition J	74,000	\$16,295	9	\$0.22	\$0.22	\$0.24	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,807	\$2,868,738	295	\$53.80	\$53.80	\$54.18	\$52.64
BANK	EvolveCdnBk&LfeCA UH	31,884	\$228,559	33	\$7.19	\$7.19	\$7.21	\$7.14
BASE	Evolve GlbMatMin Heg	1,300	\$33,109	3	\$25.48	\$25.48	\$25.49	\$25.44
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BB	BlackBerry Limited	66,700	\$249,552	67	\$3.76	\$3.76	\$3.84	\$3.67
BBD.A	Bombardier CI A MV	4,400	\$204,955	23	\$44.52	\$44.52	\$50.66	\$44.52
BBD.B	Bombardier CI B SV	298,010	\$13,607,070	1,126	\$44.48	\$44.48	\$50.50	\$44.30
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	500	\$9,585	5	\$19.17	\$19.17	\$19.17	\$19.17
BBIG	HoriznGlbBBIG TechCA	1	\$26	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,930	\$59,558	8	\$30.92	\$30.92	\$31.06	\$30.75
BBUC	Brookfld Bus Corp SV	3,000	\$99,238	16	\$32.93	\$32.93	\$33.25	\$32.76
BCE	BCE Inc.	595,558	\$30,314,833	3,143	\$51.09	\$51.09	\$51.97	\$50.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	580	\$10,965	5	\$18.83	\$18.83	\$19.02	\$18.83
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,075	2	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$17,019	4	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,742	2	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,470	2	\$14.64	\$14.64	\$15.42	\$14.64
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	2,000	\$32,000	2	\$15.99	\$15.99	\$16.01	\$15.99
BCE.PR.S	BCE Inc. Pr Ser S	2	\$37	1	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,020	\$18,564	2	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.Y	BCE Inc. Pr Series Y	1,100	\$20,350	2	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.Z	BCE Inc. Pr Series Z	800	\$14,592	3	\$18.24	\$18.24	\$18.24	\$18.24
BCT	BriaCell TherapeutcJ	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,603	\$359,094	32	\$47.25	\$47.25	\$47.32	\$47.11
BDI	Black Diamond Group	16,684	\$152,898	29	\$9.14	\$9.14	\$9.27	\$9.10
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	13,370	\$208,847	58	\$15.63	\$15.63	\$15.73	\$15.43
BEI.UN	Boardwalk REIT Un	10,692	\$765,220	66	\$71.78	\$71.78	\$72.09	\$70.22
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
BEP.PR.M	Brookfield RenewPr13	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
BEP.PR.O	Brookfield RenewPr15	1,400	\$33,514	4	\$23.86	\$23.86	\$24.00	\$23.86
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,615	\$345,565	52	\$32.23	\$32.23	\$33.13	\$32.23
BEPC	Brookfld RenewA ExSV	24,046	\$832,333	118	\$34.18	\$34.18	\$35.35	\$34.18
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,450	2	\$8.90	\$8.90	\$8.90	\$8.90
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,850	\$44,038	5	\$15.45	\$15.45	\$15.50	\$15.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
BGU	Bristol GateUS Eq Un	600	\$25,051	2	\$41.76	\$41.76	\$41.76	\$41.75
BGU.U	Bristol GateUSEq USD	320	\$9,898	2	\$30.93	\$30.93	\$30.93	\$30.93
BHC	Bausch Health Co	9,200	\$100,294	31	\$10.94	\$10.94	\$10.99	\$10.83
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
BIP.UN	Brookfield Infrs Un	28,800	\$1,192,030	100	\$41.44	\$41.44	\$41.75	\$40.89
BIPC	Brookfld Infrs A SV	22,277	\$1,076,784	115	\$48.37	\$48.37	\$48.68	\$47.94
BIR	Birchcliff Energy	330,279	\$1,762,204	579	\$5.36	\$5.36	\$5.49	\$5.10
BITF	Bitfarms Ltd. J	444,990	\$1,488,846	281	\$3.37	\$3.37	\$3.42	\$3.22
BITI	BetaPro InversBitcn	32,350	\$241,161	24	\$7.41	\$7.41	\$7.52	\$7.40
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,900	\$40,219	10	\$10.30	\$10.30	\$10.38	\$10.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqLwgtCA BnkCv	2,351	\$32,111	6	\$13.66	\$13.66	\$13.67	\$13.65
BKCL	Horizn =WgtCdnBkCall	4,957	\$89,848	21	\$18.17	\$18.17	\$18.19	\$18.02
BKI	Black Iron Inc. J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,300	\$24,109	2	\$18.40	\$18.40	\$18.67	\$18.40
BLDP	Ballard Power Sys	56,368	\$237,676	74	\$4.25	\$4.25	\$4.29	\$4.17
BLN	Blackline Safety J	15,800	\$66,513	8	\$4.22	\$4.22	\$4.32	\$4.14
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,191	\$753,391	147	\$30.89	\$30.89	\$32.26	\$30.80
BMAX	Bromptn EnhMultAsset	700	\$9,050	3	\$12.93	\$12.93	\$12.93	\$12.92
BMO	Bank of Montreal	93,357	\$11,495,801	735	\$123.67	\$123.67	\$123.67	\$122.38
BMO.PR.E	Bk of Mon Pr Ser 44	3,900	\$97,300	7	\$24.95	\$24.95	\$24.95	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,300	\$27,537	4	\$21.15	\$21.15	\$21.20	\$21.11
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	140,771	\$7,647,352	921	\$54.55	\$54.55	\$54.77	\$53.50
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,718	3	\$17.84	\$17.84	\$18.30	\$17.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,408	3	\$18.01	\$18.01	\$18.01	\$18.01
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	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
BN.PF.H	Brookfld Corp. Pr 44	900	\$19,639	4	\$21.91	\$21.91	\$21.91	\$21.81
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$28,694	5	\$20.50	\$20.50	\$20.50	\$20.49
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$37,440	3	\$20.75	\$20.75	\$20.90	\$20.75
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	700	\$8,346	3	\$11.88	\$11.88	\$11.93	\$11.88
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	2,000	\$35,272	6	\$17.41	\$17.41	\$17.90	\$17.41
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,860	2	\$19.79	\$19.79	\$19.79	\$19.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	207	\$3,589	3	\$17.32	\$17.32	\$17.35	\$17.32
BNE	Bonterra Energy Corp	3,300	\$15,321	6	\$4.63	\$4.63	\$4.68	\$4.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
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	4,214	\$228,989	32	\$54.53	\$54.53	\$54.67	\$53.69
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	167,214	\$10,356,320	907	\$61.73	\$61.73	\$62.52	\$61.60
BOND	Evolve EnhnYldBnd Hg	1,900	\$40,391	3	\$21.26	\$21.26	\$21.26	\$21.25
BOS	Airboss of America J	43,805	\$229,340	33	\$5.12	\$5.12	\$5.37	\$5.04
BPF.UN	Boston Pizza Fnd Un	5,705	\$87,679	13	\$15.36	\$15.36	\$15.45	\$15.32
BPO.PR.A	Brookfld Office PrAA	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BPO.PR.C	Brookfld Office PrCC	200	\$3,060	2	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.E	Brookfld Office PrEE	1,861	\$23,537	13	\$12.68	\$12.68	\$12.89	\$12.41
BPO.PR.G	Brookfld Office PrGG	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$1,880	2	\$9.40	\$9.40	\$9.40	\$9.40
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$10,689	4	\$13.33	\$13.33	\$13.38	\$13.33
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	2,400	\$53,271	6	\$22.23	\$22.23	\$22.23	\$22.19
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$7,870	2	\$7.16	\$7.16	\$7.16	\$7.10
BRE	Bridgemarq RI Est RV	4,700	\$63,055	11	\$13.39	\$13.39	\$13.60	\$13.31
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
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	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
BSKT	Manulife SmrtCoreBnd	3,100	\$25,992	4	\$8.39	\$8.39	\$8.39	\$8.37
BSX	Belo Sun Mining J	45,000	\$2,225	7	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	21,000	\$62,038	17	\$2.95	\$2.95	\$2.97	\$2.94
BTCC	Purpose BitcnCA CrHg	119,183	\$1,023,640	171	\$8.69	\$8.69	\$8.69	\$8.50
BTCC.B	Purpose BitcnCA NCHg	100,024	\$874,591	142	\$8.77	\$8.77	\$8.79	\$8.68

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	23,884	\$196,764	28	\$8.28	\$8.28	\$8.29	\$8.18
BTCQ	3iQ Bitcoin ETF Un	3,235	\$31,765	6	\$9.88	\$9.88	\$9.88	\$9.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	125,355	\$1,131,495	207	\$9.09	\$9.09	\$9.09	\$8.95
BTCX.U	CI GalBitcnETF UH US	14,205	\$120,215	26	\$8.53	\$8.53	\$8.53	\$8.41
BTCY	Purpose Btcn Yld Un	16,843	\$85,588	17	\$5.10	\$5.10	\$5.12	\$5.06
BTCY.B	Purpose BtcnYldNC HG	9,105	\$53,093	9	\$5.83	\$5.83	\$5.85	\$5.79
BTCY.U	PurposeBtcnYldNCH US	3,100	\$15,226	3	\$4.91	\$4.91	\$4.92	\$4.91
BTE	Baytex Energy Corp.	49,238	\$204,999	113	\$4.19	\$4.19	\$4.19	\$4.11
BTO	B2Gold Corp.	48,960	\$174,868	211	\$3.55	\$3.55	\$3.59	\$3.55
BU	Burcon NutraSci J	8,500	\$1,615	3	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,700	\$26,556	2	\$9.83	\$9.83	\$9.84	\$9.83
BYD	Boyd Group Services	2,056	\$611,527	26	\$297.32	\$297.32	\$298.44	\$296.39
BYL	Baylin Tech Inc. J	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActInvCorpBond	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
CAE	CAE Inc.	32,811	\$904,587	173	\$27.78	\$27.78	\$27.81	\$27.13
CAFR	CIBC ActInvFltgBond	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	2,715	\$30,376	8	\$11.21	\$11.21	\$11.21	\$11.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,446	\$2,262,138	215	\$48.98	\$48.98	\$49.23	\$48.15
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	500	\$10,620	4	\$21.42	\$21.42	\$21.42	\$21.07
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	28,763	\$406,609	125	\$14.16	\$14.16	\$14.25	\$14.04
CASH	Horizons HIntSvgs A	103,556	\$5,181,946	188	\$50.05	\$50.05	\$50.05	\$50.04
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	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
CBIL	Horizons 0-3Mon T-bl	19,932	\$996,932	44	\$50.02	\$50.02	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	11,915	\$82,094	20	\$6.91	\$6.91	\$6.92	\$6.85
CBO	iShre 1-5 CorpBnd Un	3,937	\$69,273	10	\$17.59	\$17.59	\$17.60	\$17.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,958	\$729,698	71	\$61.01	\$61.01	\$61.97	\$60.53
CCBI	CIBC Cdn Bond ETF Un	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
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	29,919	\$1,679,161	156	\$56.44	\$56.44	\$57.01	\$55.32
CCM	Canagold Res Ltd. J	9,000	\$1,725	4	\$0.20	\$0.20	\$0.20	\$0.19
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	251,670	\$15,560,799	1,188	\$60.17	\$60.17	\$65.00	\$59.95
CCOM	CI Auspice Cmnty Heg	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
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	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
CCS.PR.C	Co-operators Sr C Pr	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,700	\$162,957	6	\$12.87	\$12.87	\$12.87	\$12.83
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	5,000	\$9,400	1	\$1.88	\$1.88	\$1.88	\$1.88
CDZ	iShr CdnDivAristo Un	9,695	\$299,296	25	\$30.88	\$30.88	\$30.90	\$30.77
CEE	Centamin plc. Ord	2,100	\$3,276	2	\$1.56	\$1.56	\$1.56	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	1,550	\$38,621	5	\$24.90	\$24.90	\$24.94	\$24.87
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	8,000	\$7,200	2	\$0.90	\$0.90	\$0.90	\$0.90
CEU	CES Energy Solutn	72,309	\$301,519	120	\$4.16	\$4.16	\$4.22	\$4.10
CEW	iShares EqWeight Un	420	\$6,917	2	\$16.47	\$16.47	\$16.47	\$16.47
CF	Canaccord Genuity	52,950	\$400,961	172	\$7.53	\$7.53	\$7.86	\$7.38
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
CFE	Conifex Timber Inc.	3,000	\$2,340	6	\$0.83	\$0.83	\$0.83	\$0.75
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,211	\$432,369	89	\$15.43	\$15.43	\$15.69	\$14.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$22,026	4	\$5.27	\$5.27	\$5.27	\$5.19
CFX	Canfor Pulp Products	600	\$990	2	\$1.65	\$1.65	\$1.65	\$1.65
CG	Centerra Gold Inc.	72,986	\$509,149	244	\$6.87	\$6.87	\$7.08	\$6.87
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$35,720	2	\$35.67	\$35.67	\$35.77	\$35.67
CGIN	CI Glbl InvestGrd CA	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,100	\$50,385	8	\$16.26	\$16.26	\$16.26	\$16.23
CGL.C	iShare GldBul Nn-Hdg	2,100	\$48,667	8	\$23.19	\$23.19	\$23.19	\$23.15
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,154	\$422,652	38	\$58.99	\$58.99	\$59.44	\$58.78
CGR	iShares GblRIEst Un	3,045	\$83,098	17	\$27.37	\$27.37	\$27.37	\$27.17
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\$	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
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.	388,423	\$3,028,682	649	\$7.67	\$7.67	\$8.42	\$7.39
CGXF	CI Gld+GiantCovr Heg	6,743	\$58,987	13	\$8.75	\$8.75	\$8.77	\$8.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,082	\$62,885	9	\$58.09	\$58.09	\$58.21	\$58.05
CHE.UN	Chemtrade Logistic Un	11,300	\$100,175	37	\$8.85	\$8.85	\$8.97	\$8.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,253	\$359,334	83	\$13.73	\$13.73	\$13.77	\$13.59
CHPS	HoriznGlbSemiconduct	2,873	\$100,551	18	\$34.97	\$34.97	\$35.08	\$34.62
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,832	\$57,828	35	\$2.44	\$2.44	\$2.47	\$2.41
CHW	Chesswood Group Ltd.	403	\$3,349	5	\$8.31	\$8.31	\$8.31	\$8.31
CIA	Champion Iron Ord J	42,878	\$306,013	88	\$7.17	\$7.17	\$7.18	\$7.10
CIBR	1st Tr NasdqCybrsec	2,200	\$99,403	10	\$45.22	\$45.22	\$45.27	\$45.15
CIC	CI CdnBks CovCallncm	2,500	\$25,970	4	\$10.40	\$10.40	\$10.40	\$10.38
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	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,952	\$149,879	18	\$37.97	\$37.97	\$37.98	\$37.85
CIGI	Colliers Intl Grp SV	10,639	\$1,698,434	93	\$162.73	\$162.73	\$162.73	\$154.01
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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,800	\$62,235	6	\$22.28	\$22.28	\$22.28	\$22.20
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	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	24,460	\$385,824	104	\$15.68	\$15.68	\$16.02	\$15.67
CJ	Cardinal Energy	30,900	\$191,248	46	\$6.23	\$6.23	\$6.25	\$6.11
CJR.B	Corus Entertnmt B	59,500	\$56,530	14	\$0.94	\$0.94	\$0.97	\$0.94
CJT	Cargojet Inc. Com&VV	2,838	\$340,676	27	\$119.70	\$119.70	\$120.85	\$119.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,800	\$80,475	8	\$16.77	\$16.77	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	6,800	\$113,239	6	\$16.66	\$16.66	\$16.66	\$16.65
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	5,401	\$32,481	8	\$6.03	\$6.03	\$6.05	\$5.97
CLS	Celestica Inc SV	50,150	\$2,529,340	277	\$50.52	\$50.52	\$50.99	\$49.12
CM	Cdn Imperial Bank	123,100	\$7,376,111	697	\$60.10	\$60.10	\$60.22	\$59.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,800	\$36,924	4	\$20.57	\$20.57	\$20.57	\$20.40
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$10,896	2	\$21.90	\$21.90	\$21.90	\$21.63
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$24,375	2	\$30.50	\$30.50	\$30.50	\$30.45
CMAG.U	CI MunroAltGlbGroUSHg	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
CMAR	CI Marret RetBondC\$	1,000	\$17,910	2	\$17.91	\$17.91	\$17.91	\$17.91
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,962	4	\$19.14	\$19.14	\$19.14	\$19.13
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	46,020	\$412,186	93	\$8.75	\$8.75	\$9.38	\$8.60
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,638	\$683,256	10	\$50.09	\$50.09	\$50.10	\$50.09
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	3,300	\$39,189	7	\$11.90	\$11.90	\$11.90	\$11.86
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,530	\$9,059	7	\$5.91	\$5.91	\$5.94	\$5.88
CNL	Collective Mining J	5,300	\$21,890	4	\$4.10	\$4.10	\$4.14	\$4.10
CNQ	Canadian Natural Res	167,468	\$13,640,822	1,019	\$81.50	\$81.50	\$81.97	\$80.85
CNR	Cdn Nat'l Railway	44,847	\$7,747,482	321	\$172.55	\$172.55	\$174.25	\$172.39
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	600	\$19,010	3	\$31.78	\$31.78	\$31.78	\$31.66
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,200	\$130,956	13	\$59.60	\$59.60	\$59.78	\$59.36
CP	Cdn Pacific Kansas	53,700	\$6,153,986	391	\$115.04	\$115.04	\$115.50	\$113.99
CPD	iShares CdnPref Un	17,200	\$193,757	19	\$11.23	\$11.23	\$11.31	\$11.23
CPG	Crescent Point Corp.	163,300	\$1,395,436	289	\$8.58	\$8.58	\$8.60	\$8.42
CPH	Cipher Pharma	8,900	\$59,397	18	\$6.66	\$6.66	\$6.74	\$6.61
CPLF	Copperleaf Tech J	2,400	\$15,098	13	\$6.25	\$6.25	\$6.35	\$6.21
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	46,847	\$1,692,961	215	\$35.95	\$35.95	\$36.43	\$35.93
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
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.	34,200	\$142,167	78	\$4.14	\$4.14	\$4.19	\$4.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	36,000	\$52,809	13	\$1.44	\$1.44	\$1.58	\$1.44
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	200	\$3,888	1	\$19.44	\$19.44	\$19.44	\$19.44
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,619	\$68,486	63	\$2.92	\$2.92	\$2.95	\$2.84
CROP	Purpose CreditOpp Un	1,200	\$21,289	5	\$17.78	\$17.78	\$17.78	\$17.72
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,052	\$188,061	90	\$13.44	\$13.44	\$13.45	\$13.25
CRRX	CareRx Corp. J	500	\$785	1	\$1.57	\$1.57	\$1.57	\$1.57
CRT.UN	CT RI Est Invest Un	21,263	\$304,518	58	\$14.30	\$14.30	\$14.42	\$14.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	131,264	\$838,718	239	\$6.31	\$6.31	\$6.48	\$6.31
CSAV	CI HilInterestSvgs Un	3,746	\$187,675	15	\$50.10	\$50.10	\$50.10	\$50.10
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	5,865	\$70,054	13	\$11.87	\$11.87	\$11.99	\$11.87
CSU	Constellation Softwr	1,137	\$4,173,290	22	\$3,675.33	\$3675.33	\$3681.88	\$3646.95
CSW.A	Corby Spirit&Wine A	1,800	\$23,058	3	\$12.80	\$12.80	\$12.83	\$12.80
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$26,887	1	\$268.87	\$268.87	\$268.87	\$268.87
CTC.A	Canadian Tire A NV	24,302	\$3,458,029	206	\$143.03	\$143.03	\$143.26	\$140.29
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	107,263	\$483,158	175	\$4.40	\$4.40	\$4.72	\$4.40
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,036	\$1,308,080	202	\$29.62	\$29.62	\$30.02	\$29.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
CU.PR.F	Cdn Util 2nd Pr CC	900	\$16,128	3	\$17.92	\$17.92	\$17.92	\$17.92
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
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	3,800	\$187,764	8	\$49.55	\$49.55	\$49.55	\$49.31
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
CURA	Curaleaf Holdings J	29,118	\$214,972	49	\$7.26	\$7.26	\$7.49	\$7.26
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,200	\$52,526	6	\$16.40	\$16.40	\$16.43	\$16.35
CVE	Cenovus Energy Inc.	308,517	\$6,723,621	1,481	\$21.94	\$21.94	\$22.02	\$21.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	121,010	\$1,362,911	347	\$10.82	\$10.82	\$11.81	\$10.82
CWB	Cdn Wstrn Bank	9,807	\$279,897	66	\$28.50	\$28.50	\$28.81	\$28.47
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	36,700	\$7,560	16	\$0.20	\$0.20	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$15,303	1	\$51.01	\$51.01	\$51.01	\$51.01
CXB	Calibre Mining Corp.	99,400	\$144,389	107	\$1.45	\$1.45	\$1.48	\$1.43
CXF	CI Cdn Conv Bond Un	3,100	\$30,790	3	\$10.00	\$10.00	\$10.02	\$9.84
CXI	Currency Exch Int'l	900	\$21,355	8	\$23.83	\$23.83	\$23.83	\$23.56
CYB	Cymbria Corp CI A NV	1,500	\$97,672	5	\$65.36	\$65.36	\$65.36	\$64.94
CYBR	Evolve Cyber Sec Heg	1,100	\$53,490	2	\$48.70	\$48.70	\$48.70	\$48.54

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	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
D.UN	Dream Office REIT Un	5,200	\$53,091	24	\$10.22	\$10.22	\$10.29	\$9.96
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,385	2	\$21.93	\$21.93	\$21.93	\$21.92
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$16,373	2	\$23.39	\$23.39	\$23.39	\$23.39
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	400	\$37,491	4	\$93.36	\$93.36	\$94.11	\$93.36
DBM	Doman Bldg Materials	5,870	\$45,171	30	\$7.69	\$7.69	\$7.76	\$7.63
DBO	D-Box Tech Inc. A J	31,000	\$2,635	2	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,041	\$547,267	55	\$61.05	\$61.05	\$61.05	\$59.97
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	2,060	\$5,640	5	\$2.75	\$2.75	\$2.75	\$2.70
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	1,900	\$7,355	3	\$3.86	\$3.86	\$3.89	\$3.86
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,890	3	\$9.92	\$9.92	\$9.93	\$9.92
DFN	Dividend 15 Splt A	79,664	\$387,083	75	\$4.75	\$4.75	\$5.03	\$4.72
DFN.PR.A	Dividend 15 Splt Pr	10,500	\$103,489	16	\$9.85	\$9.85	\$9.87	\$9.85
DFY	Definity Fin Corp.	15,336	\$587,814	85	\$38.43	\$38.43	\$38.67	\$37.91
DGR	CI WisdomTrUSDvGrHG	1,000	\$42,143	6	\$42.17	\$42.17	\$42.17	\$42.06
DGR.B	CI WisdomTrUSDvN-HG	2,100	\$97,258	9	\$46.33	\$46.33	\$46.34	\$46.29
DGRC	CI WisdomCA QualDvNH	1,900	\$66,963	4	\$35.22	\$35.22	\$35.25	\$35.22
DGS	Div Growth Splt Cl A	5,900	\$30,702	10	\$5.22	\$5.22	\$5.22	\$5.20
DGS.PR.A	Div Growth Split Pr	3,800	\$37,871	17	\$9.96	\$9.96	\$9.99	\$9.96
DHT.U	DRI Healthcare Tr US	2,800	\$30,072	2	\$10.74	\$10.74	\$10.74	\$10.74
DHT.UN	DRI Healthcare Tr CA	6,900	\$101,264	28	\$14.74	\$14.74	\$14.78	\$14.47
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	2,000	\$12,989	3	\$6.53	\$6.53	\$6.53	\$6.49
DIR.UN	Dream Industrl REIT	66,389	\$900,692	157	\$13.53	\$13.53	\$13.67	\$13.47
DISC	BMO Gbl ConsmrDiscr	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
DIV	Divers Rylty Corp.	37,900	\$108,429	41	\$2.85	\$2.85	\$2.88	\$2.85
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	63,716	\$868,842	104	\$13.63	\$13.63	\$13.65	\$13.62
DLR.U	Horizon US\$Cur A USF	24,900	\$252,168	14	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	134,163	\$370,603	127	\$2.68	\$2.68	\$2.83	\$2.68
DN	Delta 9 Cannabis J	90,000	\$2,240	6	\$0.03	\$0.03	\$0.03	\$0.02
DND	Dye & Durham Ltd. J	43,840	\$591,761	124	\$13.60	\$13.60	\$13.64	\$13.15
DNG	Dynacor Group J	3,000	\$11,979	4	\$4.00	\$4.00	\$4.00	\$3.99
DNTL	dentalcorp Hldg J SV	50,700	\$337,620	141	\$6.65	\$6.65	\$6.81	\$6.62
DOL	Dollarama Inc.	36,863	\$3,671,031	236	\$100.24	\$100.24	\$100.40	\$98.25
DOO	BRP Inc. SV	29,810	\$2,781,916	148	\$93.53	\$93.53	\$95.16	\$92.23
DPM	Dundee Precious Mtl	27,074	\$223,669	85	\$8.26	\$8.26	\$8.28	\$8.25
DQD	CI Wisdom3USDvVaryHg	500	\$21,506	2	\$43.01	\$43.01	\$43.02	\$43.01
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	11,900	\$112,801	42	\$9.49	\$9.49	\$9.57	\$9.39
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	200	\$5,356	2	\$26.78	\$26.78	\$26.78	\$26.78
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,049	\$71,423	14	\$23.42	\$23.42	\$23.52	\$23.33
DRMC	DesjardinsRI CdaNZEm	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
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	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
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	10,500	\$5,565	3	\$0.53	\$0.53	\$0.53	\$0.53
DRX	ADF Group Inc. SV	59,680	\$490,285	101	\$7.97	\$7.97	\$8.75	\$7.89
DS	Dividend Select 15Eq	9,600	\$58,624	17	\$6.11	\$6.11	\$6.15	\$6.09
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,151	\$973,474	59	\$119.24	\$119.24	\$119.97	\$118.32
DSV	Discovery Slvr Crp J	34,000	\$20,870	12	\$0.60	\$0.60	\$0.62	\$0.60
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,050	\$127,349	8	\$18.05	\$18.05	\$18.09	\$18.05
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	1,000	\$21,580	1	\$21.58	\$21.58	\$21.58	\$21.58
DXC	Dynamic ActvCA DivUn	1,050	\$35,630	4	\$33.99	\$33.99	\$33.99	\$33.92
DXDB	Dynamic Discount Bnd	3,400	\$69,648	6	\$20.50	\$20.50	\$20.52	\$20.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,155	\$453,595	26	\$55.58	\$55.58	\$55.80	\$55.50
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,600	\$175,617	22	\$20.41	\$20.41	\$20.50	\$20.37
DXQ	DynamicActvYldCovrOp	2,250	\$53,449	6	\$23.76	\$23.76	\$23.76	\$23.73
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,000	\$29,751	4	\$5.92	\$5.92	\$5.99	\$5.91
DXU	Dynamic ActvUS DivUn	3,400	\$180,385	17	\$53.02	\$53.02	\$53.18	\$52.94
DXUS	Dynamic Actv US Eqty	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
DXV	Dynamic ActInvestFltg	3,000	\$58,799	5	\$19.60	\$19.60	\$19.60	\$19.59
DXW	Dynamic ActvInt'l Div	1,100	\$23,881	2	\$21.71	\$21.71	\$21.71	\$21.71
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	31,200	\$28,255	13	\$0.89	\$0.89	\$0.92	\$0.89
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,200	\$136,850	20	\$22.16	\$22.16	\$22.20	\$21.96
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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.	22,500	\$61,401	52	\$2.73	\$2.73	\$2.75	\$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	3,500	\$19,157	3	\$5.48	\$5.48	\$5.48	\$5.45
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,300	\$81,111	7	\$35.27	\$35.27	\$35.30	\$35.20
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,940	3	\$9.80	\$9.80	\$9.80	\$9.80
EDR	Endeavour Silver J	18,607	\$38,954	75	\$2.10	\$2.10	\$2.15	\$2.08
EDT	Spectral Medical Inc	86,045	\$51,682	20	\$0.66	\$0.66	\$0.66	\$0.54
EDV	Endeavour Mining Ord	49,416	\$1,090,234	275	\$22.04	\$22.04	\$22.28	\$21.95
EFN	Element Fleet Mgt	44,041	\$988,300	178	\$22.29	\$22.29	\$22.68	\$22.28
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	45,687	\$431,740	89	\$9.39	\$9.39	\$9.85	\$9.29
EFX	Enerflex Ltd.	68,039	\$474,800	149	\$7.02	\$7.02	\$7.10	\$6.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,500	\$3,078	4	\$0.18	\$0.18	\$0.18	\$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	8,903	\$414,187	44	\$46.51	\$46.51	\$46.69	\$46.39
EIT.PR.A	Canoe EIT Ser 1 Pr	3,300	\$82,896	5	\$25.12	\$25.12	\$25.12	\$25.12
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	36,200	\$471,558	69	\$13.04	\$13.04	\$13.05	\$13.01
ELD	Eldorado Gold Corp.	12,216	\$200,498	55	\$16.37	\$16.37	\$16.69	\$16.27
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ELO	Eloro Resources J	10,750	\$16,155	8	\$1.51	\$1.51	\$1.57	\$1.49
ELR	Eastern Platinum J	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	1,400	\$7,239	3	\$5.16	\$5.16	\$5.23	\$5.16
EMA	Emera Incorporated	60,605	\$2,839,965	382	\$46.72	\$46.72	\$47.24	\$46.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
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	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,021	\$895,888	160	\$34.33	\$34.33	\$34.76	\$34.19
EMV.B	Cl Wisdom3EmrgMktDiv	300	\$8,031	1	\$26.77	\$26.77	\$26.77	\$26.77
ENB	Enbridge Inc.	189,537	\$8,765,217	997	\$46.19	\$46.19	\$46.43	\$46.05
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	175	\$2,888	2	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PF.G	Enbridge Ser 15 Pr	500	\$8,164	5	\$16.30	\$16.30	\$16.35	\$16.30
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,870	2	\$21.40	\$21.40	\$21.70	\$21.40
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$25,332	2	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$40,260	4	\$16.66	\$16.66	\$16.80	\$16.66
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,400	\$42,720	3	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,290	3	\$21.00	\$21.00	\$21.00	\$20.90
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
ENB.PR.Y	Enbridge Ser 3 Pr	350	\$5,860	4	\$16.81	\$16.81	\$16.81	\$16.66
ENCC	HoriznCA O&G EqCal E	20,420	\$209,288	35	\$10.29	\$10.29	\$10.29	\$10.22
ENCL	Horizn Cdn O&GEqCvCl	4,500	\$81,403	8	\$18.10	\$18.10	\$18.12	\$18.05
ENGH	Enghouse Systems Ltd	10,617	\$384,303	42	\$36.40	\$36.40	\$36.40	\$35.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,829	\$114,346	23	\$11.53	\$11.53	\$11.77	\$11.52
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	17,100	\$120,842	19	\$7.07	\$7.07	\$7.19	\$6.92
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,807	\$813,192	54	\$91.92	\$91.92	\$92.82	\$91.90
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,900	\$320,990	22	\$32.47	\$32.47	\$32.47	\$32.37
EQL.F	Invesco S&P500EqCA-H	25,100	\$707,592	43	\$28.27	\$28.27	\$28.27	\$28.13
EQL.U	Invesco S&P500Eq USF	2,400	\$57,806	6	\$24.10	\$24.10	\$24.12	\$24.04
EQX	Equinox Gold Corp. J	47,139	\$276,495	96	\$5.86	\$5.86	\$5.91	\$5.83
ERD	Erdene Res Dev J	38,500	\$11,743	6	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	3,500	\$8,265	5	\$2.37	\$2.37	\$2.38	\$2.35
ERF	Enerplus Corporation	410,460	\$8,444,542	1,019	\$20.86	\$20.86	\$21.11	\$19.48
ERO	Ero Copper Corp. J	31,281	\$653,764	115	\$21.01	\$21.01	\$21.02	\$20.45
ESG	Invesco S&P500ESG Un	1,950	\$69,123	7	\$35.44	\$35.44	\$35.46	\$35.43
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,220	2	\$34.08	\$34.08	\$34.08	\$34.04
ESGB	BMO ESG CorpBnd CAD	900	\$23,981	5	\$26.62	\$26.62	\$26.66	\$26.62
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,432	2	\$32.15	\$32.15	\$32.17	\$32.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	454	\$19,145	2	\$42.17	\$42.17	\$42.17	\$42.17
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	359	\$17,244	3	\$48.04	\$48.04	\$48.04	\$48.03
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	3,441	\$7,570	21	\$2.20	\$2.20	\$2.21	\$2.17
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	400	\$9,130	4	\$22.83	\$22.83	\$22.83	\$22.82
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	400	\$5,851	4	\$14.67	\$14.67	\$14.67	\$14.54
ETC	EvolveCryptocurUH CA	8,000	\$79,375	10	\$9.99	\$9.99	\$9.99	\$9.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,200	\$5,091	3	\$1.19	\$1.19	\$1.22	\$1.19
ETHH	Purpose EthrCA CurHg	21,510	\$213,433	55	\$9.88	\$9.88	\$10.01	\$9.86
ETHH.B	Purpose EthrCA NC Hg	11,600	\$131,721	18	\$11.33	\$11.33	\$11.48	\$11.32
ETHH.U	Purpose EthrUS\$NC Hg	7,200	\$75,952	16	\$10.50	\$10.50	\$10.72	\$10.50
ETHI	Horizon GlbSustLdr A	1,800	\$88,951	5	\$49.49	\$49.49	\$49.49	\$49.37
ETHQ	3iQ Ether Staking Un	100	\$1,311	1	\$13.11	\$13.11	\$13.11	\$13.11
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,700	\$53,295	9	\$11.30	\$11.30	\$11.45	\$11.27
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	44,041	\$521,634	82	\$11.77	\$11.77	\$11.96	\$11.73
ETHX.U	CI GalxyEthermUS UH	10,111	\$110,978	23	\$10.93	\$10.93	\$11.11	\$10.90
ETHY	Purpose Ether Yld Un	21,482	\$76,243	24	\$3.56	\$3.56	\$3.59	\$3.53
ETHY.B	Purpose EthrYld nchHg	7,400	\$32,285	6	\$4.36	\$4.36	\$4.40	\$4.34
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.	11,100	\$76,918	26	\$6.95	\$6.95	\$6.95	\$6.90
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	81,000	\$69,355	59	\$0.88	\$0.88	\$0.89	\$0.80
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,000	\$25,618	5	\$2.84	\$2.84	\$2.87	\$2.83
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	9,663	\$196,361	32	\$20.38	\$20.38	\$20.42	\$20.14
FBTC.U	Fidelity Adv Btcn US	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
FC	Firm Cap Mtg Invest	4,400	\$49,782	11	\$11.33	\$11.33	\$11.36	\$11.28
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,145	17	\$21.85	\$21.85	\$21.85	\$21.85
FCCD	Fidelity Cdn Div L	1,800	\$46,658	4	\$25.92	\$25.92	\$25.95	\$25.89
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
FCCV	Fidelity CdnVal L Un	6,400	\$83,274	14	\$13.03	\$13.03	\$13.03	\$12.98
FCD.UN	Firm Cap Ppty Tr Un	3,900	\$19,095	2	\$4.91	\$4.91	\$4.91	\$4.88
FCGB	Fidelity GlbCore+Bnd	9,400	\$204,583	21	\$21.78	\$21.78	\$21.83	\$21.69
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	400	\$9,970	4	\$24.91	\$24.91	\$24.96	\$24.87
FCIG	FidelityGlbInvestBnd	5,200	\$111,416	11	\$21.44	\$21.44	\$21.45	\$21.40
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	36	\$710	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	10,500	\$375,215	81	\$35.80	\$35.80	\$35.80	\$35.64
FCIQ.U	Fidelity IntlHiQuaUS	600	\$15,960	1	\$26.60	\$26.60	\$26.60	\$26.60
FCIV	Fidelity Intl Val L	2,500	\$80,566	19	\$32.28	\$32.28	\$32.28	\$32.15
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,864	1	\$48.64	\$48.64	\$48.64	\$48.64
FCR.UN	First Cap REIT Un	84,223	\$1,384,360	341	\$16.57	\$16.57	\$16.58	\$16.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,300	\$47,209	5	\$36.34	\$36.34	\$36.34	\$36.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	279,378	\$314,379	124	\$1.12	\$1.12	\$1.16	\$1.10
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
FCUL	Fidelity USLowVol Un	1,300	\$56,883	6	\$43.73	\$43.73	\$43.81	\$43.69
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$92,990	8	\$51.68	\$51.68	\$51.69	\$51.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,000	\$109,213	16	\$15.65	\$15.65	\$15.65	\$15.59
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,049	\$61,186	17	\$7.66	\$7.66	\$7.67	\$7.54
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	151,000	\$18,130	9	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	33,281	\$41,535,768	333	\$1,236.83	\$1236.83	\$1311.38	\$1222.31
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FFH.PR.D	Fairfax Fin Ser D Pr	2,000	\$39,180	3	\$19.41	\$19.41	\$20.11	\$19.41
FFH.PR.E	Fairfax Fin Ser E Pr	50	\$793	1	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	191	\$3,314	3	\$17.35	\$17.35	\$17.35	\$17.35
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$16,666	7	\$16.50	\$16.50	\$16.80	\$16.46
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$7,230	4	\$18.05	\$18.05	\$18.10	\$18.05
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$5,076	3	\$16.84	\$16.84	\$17.09	\$16.83
FFH.PR.J	Fairfax Fin Ser J Pr	666	\$12,294	7	\$18.52	\$18.52	\$18.70	\$18.30
FFH.PR.K	Fairfax Fin Ser K Pr	770	\$14,592	4	\$19.05	\$19.05	\$19.15	\$18.92
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$20,220	2	\$22.40	\$22.40	\$22.50	\$22.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,100	\$45,417	9	\$4.11	\$4.11	\$4.14	\$4.08
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$33,509	13	\$10.15	\$10.15	\$10.16	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	18,100	\$178,893	12	\$9.89	\$9.89	\$9.90	\$9.88
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	800	\$37,719	2	\$47.23	\$47.23	\$47.23	\$47.10
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	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
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	1,800	\$36,981	4	\$20.55	\$20.55	\$20.55	\$20.53
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$85.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	84,400	\$580,597	34	\$6.88	\$6.88	\$6.90	\$6.85
FIG	CI Invest GrdBnd Heg	6,200	\$56,885	7	\$9.18	\$9.18	\$9.19	\$9.17
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	52,355	\$745,833	97	\$14.05	\$14.05	\$14.85	\$13.84
FIL	Filo Corp. J	35,208	\$713,204	128	\$20.22	\$20.22	\$20.52	\$20.05
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	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,000	\$18,640	4	\$18.64	\$18.64	\$18.64	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,000	\$39,861	5	\$9.99	\$9.99	\$9.99	\$9.93
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	85	\$1,587	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$7,908	1	\$39.54	\$39.54	\$39.54	\$39.54
FLX	Purpose GblFlxCredUn	100	\$702	1	\$7.02	\$7.02	\$7.02	\$7.02
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	128,100	\$1,567,008	487	\$12.24	\$12.24	\$12.41	\$11.99
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,703	\$186,831	31	\$39.47	\$39.47	\$39.99	\$39.44
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.	25,014	\$3,639,641	206	\$146.04	\$146.04	\$146.21	\$144.61
FOM	Foran Mining Corp J	39,400	\$153,089	104	\$3.84	\$3.84	\$3.93	\$3.84
FOOD	Goodfood Market J	12,500	\$3,233	4	\$0.26	\$0.26	\$0.26	\$0.25
FORA	VerticalScope J SV	3,700	\$16,673	3	\$4.51	\$4.51	\$4.51	\$4.50
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	25,775	\$161,722	71	\$6.27	\$6.27	\$6.32	\$6.24
FRU	Freehold Royalties	45,459	\$618,741	154	\$13.66	\$13.66	\$13.70	\$13.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,421	5	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,788	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	800	\$36,443	2	\$45.61	\$45.61	\$45.61	\$45.46
FSV	FirstService Corp.	4,487	\$1,000,036	48	\$223.36	\$223.36	\$224.01	\$221.41
FSY	Forsys Metals Corp J	29,316	\$27,818	22	\$0.96	\$0.96	\$0.96	\$0.93
FSZ	Fiera Capital A SV	43,703	\$322,374	58	\$7.35	\$7.35	\$7.45	\$7.29
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	22,999	\$107,291	30	\$4.71	\$4.71	\$4.74	\$4.48
FTN	Financial 15 Splt A	13,770	\$104,183	19	\$7.57	\$7.57	\$7.60	\$7.53
FTN.PR.A	Financial 15 Splt Pr	63	\$648	1	\$0.00	\$10.25	\$0.00	\$0.00
FTS	Fortis Inc.	120,101	\$6,305,556	633	\$52.42	\$52.42	\$52.87	\$52.24
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	800	\$17,024	3	\$21.28	\$21.28	\$21.28	\$21.28
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$7,648	4	\$19.08	\$19.08	\$19.24	\$19.08
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FTT	Finning Int'l Inc.	86,178	\$3,138,292	470	\$36.35	\$36.35	\$36.71	\$36.00
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,000	\$4,325	4	\$0.47	\$0.47	\$0.49	\$0.47
FVI	Fortuna Silver Mines	11,827	\$47,309	31	\$3.99	\$3.99	\$4.06	\$3.98
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$36,381	5	\$20.19	\$20.19	\$20.29	\$20.18
G	Augusta Gold Corp. J	12,000	\$8,400	4	\$0.70	\$0.70	\$0.70	\$0.70
GATO	Gatos Silver, Inc. J	300	\$2,663	3	\$8.87	\$8.87	\$8.89	\$8.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	3,800	\$4,589	5	\$1.20	\$1.20	\$1.22	\$1.19
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	1,800	\$88,162	11	\$48.75	\$48.75	\$49.47	\$48.42
GCL	Colabor Group Inc.	4,800	\$5,760	1	\$1.20	\$1.20	\$1.20	\$1.20
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	500	\$25,057	2	\$50.13	\$50.13	\$50.13	\$50.11
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	300	\$11,496	2	\$38.32	\$38.32	\$38.32	\$38.32
GDL	Goodfellow Inc.	500	\$7,010	1	\$14.02	\$14.02	\$14.02	\$14.02
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	1,271	\$11,723	6	\$9.23	\$9.23	\$9.23	\$9.19
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,118	\$391,715	108	\$20.49	\$20.49	\$20.55	\$20.39
GENM	Generation Mining J	23,000	\$5,530	4	\$0.25	\$0.25	\$0.25	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$53.54	\$0.00	\$0.00
GFL	GFL Environment SV	30,400	\$1,450,432	214	\$47.47	\$47.47	\$48.21	\$47.31
GFP	Green1st ForestProdJ	23,000	\$17,275	4	\$0.74	\$0.74	\$0.77	\$0.74
GFR	GREENFIRE RESOURCES	0	\$0	0	\$0.00	\$7.34	\$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	9,100	\$11,234	5	\$1.22	\$1.22	\$1.24	\$1.21
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
GIB.A	CGI Inc. Cl A SV	19,261	\$2,952,759	150	\$154.10	\$154.10	\$154.18	\$151.32
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	23,005	\$1,050,091	167	\$45.68	\$45.68	\$46.07	\$45.29
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,146	\$168,605	28	\$20.69	\$20.69	\$20.84	\$20.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	144,362	\$474,812	157	\$3.30	\$3.30	\$3.37	\$3.21
GLXY	Galaxy Digital J Ord	167,603	\$1,790,934	239	\$11.19	\$11.19	\$11.25	\$10.06
GMIN	G Mining Ventures J	10,000	\$19,500	2	\$1.95	\$1.95	\$1.95	\$1.95
GMTN	Gold Mountain Mng J	218,000	\$3,270	4	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GOLD	GoldMining Inc. J	74,900	\$80,377	25	\$1.08	\$1.08	\$1.11	\$1.07
GOOS	Cda Goose Hldgs SV	38,994	\$639,595	137	\$16.45	\$16.45	\$16.57	\$16.04
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,800	\$26,607	5	\$2.07	\$2.07	\$2.09	\$2.05
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	55,500	\$7,225	7	\$0.14	\$0.14	\$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	2,733	\$205,374	14	\$74.77	\$74.77	\$75.91	\$74.74
GSY	goeasy Ltd.	2,613	\$403,588	25	\$154.39	\$154.39	\$155.25	\$153.95
GTE	Gran Tierra Energy	3,200	\$22,425	9	\$6.96	\$6.96	\$7.03	\$6.95
GUD	Knight Therapeutics	13,000	\$73,004	86	\$5.62	\$5.62	\$5.64	\$5.57
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	73,917	\$3,273,505	332	\$44.00	\$44.00	\$44.77	\$43.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,092	1	\$20.23	\$20.23	\$20.23	\$20.23
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
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	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	22,500	\$14,355	8	\$0.65	\$0.65	\$0.65	\$0.63
H	Hydro One Limited	51,681	\$2,067,916	281	\$39.97	\$39.97	\$40.19	\$39.76
HAB	Horizon CorpBnd E Un	12,701	\$124,144	15	\$9.79	\$9.79	\$9.79	\$9.75
HAC	Horizon Seasonl E Un	970	\$27,515	4	\$28.39	\$28.39	\$28.39	\$28.35
HAD	Horizon ActvCdnBndUn	2,500	\$21,925	1	\$8.77	\$8.77	\$8.77	\$8.77
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,500	\$10,890	1	\$7.26	\$7.26	\$7.26	\$7.26
HAI	Haivision Systems	10,600	\$52,115	8	\$4.86	\$4.86	\$5.00	\$4.80
HAL	Horizons Cdn Div E	800	\$14,893	3	\$18.60	\$18.60	\$18.63	\$18.60
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,200	\$136,425	11	\$32.56	\$32.56	\$32.56	\$32.43
HBA	Hamilton AusBk=Wgt E	217	\$5,100	3	\$23.46	\$23.46	\$23.55	\$23.46
HBAL	HorizonsBalAstAloc A	1,100	\$15,433	2	\$14.03	\$14.03	\$14.03	\$14.03
HBB	Horizon Cdn SlctUniv	9,000	\$414,632	22	\$46.03	\$46.03	\$46.10	\$46.02
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,100	\$97,312	13	\$9.65	\$9.65	\$9.65	\$9.62
HBF.B	HarvestBrndLdr+B U-H	300	\$3,168	1	\$10.56	\$10.56	\$10.56	\$10.56
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	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
HBM	Hudbay Minerals Inc.	43,400	\$305,166	108	\$6.99	\$6.99	\$7.08	\$6.98
HBND	Hamilton US BndYldMx	6,400	\$99,751	12	\$15.61	\$15.61	\$15.61	\$15.56
HBNK	Horizn EqWgtBanksIdx	2,700	\$54,482	6	\$20.24	\$20.24	\$20.24	\$20.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	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	4,600	\$93,767	3	\$20.42	\$20.42	\$20.42	\$20.37
HCAL	Hamilton EnhanCA Bk	10,901	\$213,571	34	\$19.65	\$19.65	\$19.72	\$19.46
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HCON	Horizons Conserv A	2,300	\$29,141	3	\$12.67	\$12.67	\$12.67	\$12.67
HCRE	Horizons EqICA REIT	1,800	\$44,298	5	\$24.64	\$24.64	\$24.64	\$24.50
HDGE	Accelerate Absol Heg	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
HDIF	Harvest DiverMolncmA	24,500	\$196,390	38	\$8.04	\$8.04	\$8.10	\$7.99
HDIV	HamiltonEnhnMitSecCl	21,448	\$333,917	52	\$15.58	\$15.58	\$15.66	\$15.52
HEB	Hamilton Cdn Bk=Wgt	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
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	1,282	\$19,569	6	\$15.27	\$15.27	\$15.27	\$15.26
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,250	\$267,188	26	\$22.05	\$22.05	\$22.05	\$21.56
HEWB	Horizons EqCdaBanks	2,731	\$82,024	10	\$30.07	\$30.07	\$30.13	\$29.95
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,300	\$64,327	7	\$10.17	\$10.17	\$10.28	\$10.14
HFG	Hamilton Gbl Fin E	200	\$4,356	2	\$21.78	\$21.78	\$21.78	\$21.78
HFIN	Hamilton EnhanCA Fin	300	\$4,371	3	\$14.55	\$14.55	\$14.64	\$14.52
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUIST Bnd	13,700	\$135,218	5	\$9.87	\$9.87	\$9.87	\$9.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
HGD	BetaProCdnGldMn-2xBr	32,500	\$217,124	17	\$6.69	\$6.69	\$6.71	\$6.62
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	3,500	\$76,265	2	\$21.79	\$21.79	\$21.79	\$21.79
HGU	BetaProCdnGldMnr2xBl	49,396	\$528,100	75	\$10.63	\$10.63	\$10.80	\$10.62
HGY	Horizons GldYld E Un	1,701	\$16,491	5	\$9.71	\$9.71	\$9.71	\$9.69
HHL	Harvest HlthcrLdr Un	29,650	\$247,608	45	\$8.37	\$8.37	\$8.39	\$8.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,100	\$44,999	7	\$8.84	\$8.84	\$8.84	\$8.81
HHLE	Harvest HlthcrIncm A	2,500	\$26,462	6	\$10.62	\$10.62	\$10.62	\$10.57
HIG	Brompton GlbHlthcrCA	1,100	\$9,603	1	\$8.73	\$8.73	\$8.73	\$8.73
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvGdUNH US	1,160	\$116,143	20	\$100.13	\$100.13	\$100.13	\$100.12
HIU	BetaProSP500DlyInvr	1,000	\$12,443	3	\$12.44	\$12.44	\$12.45	\$12.44
HIX	BetaPro60 DailyInvr	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
HLF	High Liner Foods Inc	2,100	\$25,120	7	\$11.80	\$11.80	\$12.01	\$11.80
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	900	\$7,704	1	\$8.56	\$8.56	\$8.56	\$8.56
HLIT	HoriznGlbLithiumProd	103	\$1,992	2	\$19.35	\$19.35	\$19.35	\$19.35
HLPR	Horizn LaddrCA PrShr	800	\$19,176	2	\$23.97	\$23.97	\$23.97	\$23.97
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	48,381	\$656,913	68	\$13.61	\$13.61	\$13.63	\$13.50
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,400	\$21,383	7	\$8.91	\$8.91	\$8.92	\$8.84
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,508	3	\$9.30	\$9.30	\$9.30	\$9.29
HND	BetaProNatGas Lev Br	3,700	\$351,364	12	\$94.62	\$94.62	\$96.26	\$93.70
HNU	BetaPro NatGasLevBul	786,285	\$3,948,127	486	\$4.87	\$4.87	\$5.19	\$4.80
HOD	BetaPro CrdOilInvrBr	225,400	\$1,797,955	90	\$7.90	\$7.90	\$8.18	\$7.89
HOG	Horizn PplnEngyServA	300	\$3,120	1	\$10.40	\$10.40	\$10.40	\$10.40
HOM.U	BSR REIT Invest USF	7,210	\$81,636	29	\$11.29	\$11.29	\$11.49	\$11.29
HOM.UN	BSR REIT Invest Un	6,400	\$97,884	30	\$15.34	\$15.34	\$15.35	\$15.22
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,890	\$20,648	8	\$0.88	\$0.88	\$0.88	\$0.84
HOU	BetaPro CrdOilLevBul	187,450	\$2,396,825	165	\$12.92	\$12.92	\$12.95	\$12.50
HPF	HarvestEnergyLdr+ Un	1,600	\$5,312	1	\$3.32	\$3.32	\$3.32	\$3.32
HPF.U	HarvestEnergyLdr+ US	500	\$2,010	1	\$4.02	\$4.02	\$4.02	\$4.02
HPR	Horizon Pref Cl E Un	14,800	\$119,384	21	\$8.07	\$8.07	\$8.08	\$8.05
HPS.A	Hammond Power A SV	4,868	\$492,218	36	\$100.84	\$100.84	\$101.96	\$100.44
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	20,861	\$242,036	20	\$11.62	\$11.62	\$11.62	\$11.59
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,600	\$887,836	68	\$14.39	\$14.39	\$14.49	\$14.36
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	129,448	\$2,420,646	179	\$18.71	\$18.71	\$18.77	\$18.60
HR.UN	H&R Real Estate Un	54,782	\$532,804	171	\$9.66	\$9.66	\$9.79	\$9.65
HRAA	Horizons ReSolvAlloc	3,005	\$33,726	6	\$11.24	\$11.24	\$11.24	\$11.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,500	\$23,130	2	\$15.42	\$15.42	\$15.42	\$15.42
HRX	Heroux-Devtek Inc.	9,794	\$169,621	35	\$17.43	\$17.43	\$17.53	\$17.01
HSAV	Horizons CshMaxShare	9,800	\$1,078,228	47	\$110.08	\$110.08	\$110.08	\$109.98
HSD	BetaPro S&P500 -2xBr	28,500	\$591,062	50	\$20.69	\$20.69	\$20.78	\$20.69
HSH	Horizn S&P500CA Hegd	2,300	\$140,985	8	\$61.40	\$61.40	\$61.40	\$61.21
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	39,610	\$781,863	63	\$19.79	\$19.79	\$19.79	\$19.70
HSUV.U	HorizonsUSD CshMaxUS	6,000	\$650,168	24	\$108.35	\$108.35	\$108.38	\$108.33
HTA	HarvestTechAchvGrw A	13,345	\$235,683	24	\$17.66	\$17.66	\$17.68	\$17.63
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	2,380	\$38,028	6	\$16.01	\$16.01	\$16.03	\$15.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,200	\$65,724	3	\$54.79	\$54.79	\$54.79	\$54.74
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,500	\$27,275	4	\$10.96	\$10.96	\$10.96	\$10.87
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
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	1,300	\$20,904	2	\$16.08	\$16.08	\$16.08	\$16.08
HULC	HorizonsUS LrgCapldx	1,000	\$80,058	5	\$80.08	\$80.08	\$80.08	\$80.05
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,100	\$9,139	5	\$8.31	\$8.31	\$8.32	\$8.30
HURA	Horizon GlbUranium A	8,800	\$345,006	28	\$39.13	\$39.13	\$39.63	\$38.93
HUT	Hut 8 Corp J	265,359	\$2,601,363	429	\$10.03	\$10.03	\$10.16	\$9.26
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,800	\$183,718	28	\$15.61	\$15.61	\$15.72	\$15.53
HUTS	Hamilton EnhncUtil E	2,838	\$33,111	13	\$11.63	\$11.63	\$11.70	\$11.63
HUV	BetaProSP500ST Futre	6,800	\$67,565	10	\$9.87	\$9.87	\$10.02	\$9.86
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	33,992	\$214,533	94	\$6.29	\$6.29	\$6.35	\$6.25
HXCN	HorizonsS&PTXCapldx	4,100	\$137,020	13	\$33.45	\$33.45	\$33.58	\$33.31
HXD	BetaProS&PTX60-2xBr	33,375	\$216,350	14	\$6.46	\$6.46	\$6.54	\$6.42
HXDM	Horizons IntlMkts Eq	2,600	\$111,570	8	\$42.96	\$42.96	\$42.96	\$42.86
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
HXEM	Horizons EmergMkt Eq	200	\$6,513	2	\$32.55	\$32.55	\$32.58	\$32.55
HXF	Horizn S&PCapFin Idx	900	\$57,656	9	\$64.13	\$64.13	\$64.16	\$63.90
HXH	Horizons CdnHiDivShr	200	\$8,994	2	\$45.02	\$45.02	\$45.02	\$44.92
HXQ	Horizon NASDAQ100SHR	5,820	\$397,807	20	\$68.33	\$68.33	\$68.42	\$68.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,600	\$792,294	19	\$68.34	\$68.34	\$68.34	\$68.27
HXS.U	Horizon S&P500 US Sh	500	\$25,375	4	\$50.75	\$50.75	\$50.76	\$50.74
HXT	Horizon S&P/TSX60	12,800	\$683,740	33	\$53.51	\$53.51	\$53.58	\$53.24
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	17,405	\$347,553	14	\$20.05	\$20.05	\$20.05	\$19.80
HXX	HoriznEURO 50IndxShr	1,100	\$51,662	9	\$46.93	\$46.93	\$47.02	\$46.90
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	35,200	\$263,092	16	\$7.46	\$7.46	\$7.49	\$7.46
HYLD	Hamilton USCvCIHG C\$	22,354	\$286,788	51	\$12.84	\$12.84	\$12.84	\$12.80
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HZM	Horizonte Min Ord J	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBI	11,198	\$195,522	24	\$17.70	\$17.70	\$17.70	\$17.18
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAG	iA Financial Corp.	13,227	\$1,217,751	76	\$92.49	\$92.49	\$92.96	\$90.73
IAU	i-80 Gold Corp. J	103,154	\$192,212	203	\$1.85	\$1.85	\$1.96	\$1.82
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,900	\$17,663	2	\$9.29	\$9.29	\$9.30	\$9.29
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,600	\$22,254	5	\$2.08	\$2.08	\$2.11	\$2.08
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$3,284	3	\$10.98	\$10.98	\$10.98	\$10.91
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,549	\$2,203,442	87	\$208.73	\$208.73	\$209.85	\$207.75
IFC.PR.A	Intact Fin A Ser 1	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
IFC.PR.C	Intact Fin A Ser 3	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
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	1,200	\$24,858	2	\$20.70	\$20.70	\$20.73	\$20.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	26,766	\$524,978	112	\$19.52	\$19.52	\$19.88	\$19.38
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,200	\$21,408	2	\$17.84	\$17.84	\$17.84	\$17.84
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	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.	12,587	\$455,594	74	\$36.23	\$36.23	\$36.65	\$36.01
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	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	3,800	\$9,124	6	\$2.39	\$2.39	\$2.47	\$2.39
IIIMF	InvescoIntlDevDymMF	400	\$8,214	2	\$20.57	\$20.57	\$20.57	\$20.50
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	66,251	\$896,190	212	\$13.52	\$13.52	\$13.59	\$13.44
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illumin Holdings J	41,600	\$64,314	28	\$1.54	\$1.54	\$1.60	\$1.51
IMG	lamgold Corporation	39,030	\$129,376	56	\$3.30	\$3.30	\$3.36	\$3.29
IMO	Imperial Oil Ltd.	181,898	\$14,352,221	426	\$79.24	\$79.24	\$79.38	\$77.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Eny	66,721	\$547,464	318	\$8.10	\$8.10	\$8.38	\$8.10
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	403	\$536	3	\$1.33	\$1.33	\$1.33	\$1.33
INOC	Horizon InoestCdnEq	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	416	\$5,956	5	\$14.37	\$14.37	\$14.37	\$14.28
IPO	InPlay Oil Corp.	30,339	\$65,480	12	\$2.17	\$2.17	\$2.18	\$2.12
IQD	CI WisdomTrIntlDivHG	3,200	\$106,581	9	\$33.35	\$33.35	\$33.40	\$33.27
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
ITE	i3 Energy plc Ord	7,000	\$1,083	2	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	123,867	\$1,748,690	622	\$14.12	\$14.12	\$14.28	\$13.96
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,300	\$40,488	5	\$17.64	\$17.64	\$17.64	\$17.58
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,900	\$3,258	5	\$1.71	\$1.71	\$1.72	\$1.71
JAPN	CI WisdomTr JpnEqHeg	500	\$21,945	1	\$43.89	\$43.89	\$43.89	\$43.89
JAPN.B	CI WisdomTrJpnEqNnHg	5,100	\$161,132	12	\$31.62	\$31.62	\$31.62	\$31.55
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	8,700	\$31,577	14	\$3.60	\$3.60	\$3.65	\$3.57
JWEL	Jamieson Wellness	10,290	\$305,854	75	\$29.80	\$29.80	\$29.94	\$29.51
K	Kinross Gold Corp.	65,610	\$471,694	208	\$7.18	\$7.18	\$7.24	\$7.16
KBL	K-Bro Linen Inc.	800	\$27,115	3	\$34.07	\$34.07	\$34.07	\$33.56
KEC	Kiwetinohk Energy	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
KEG.UN	Keg Royalties Fnd Un	5,200	\$76,527	12	\$14.61	\$14.61	\$14.89	\$14.60
KEI	Kolibri Glb Energy	800	\$3,300	3	\$4.12	\$4.12	\$4.16	\$4.12
KEL	Kelt Expl Ltd.	54,111	\$294,096	142	\$5.43	\$5.43	\$5.51	\$5.20
KEY	Keyera Corp.	59,538	\$1,873,686	391	\$31.62	\$31.62	\$31.70	\$31.20
KILO	Purpose Gold Bul Un	1,800	\$54,396	6	\$30.25	\$30.25	\$30.25	\$30.18
KILO.B	Purpose Gld Nn-curHg	600	\$19,574	3	\$32.61	\$32.61	\$32.65	\$32.61
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,500	\$19,557	5	\$5.71	\$5.71	\$5.71	\$5.52
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,445	\$313,254	61	\$19.09	\$19.09	\$19.17	\$18.81
KNT	K92 Mining Inc. J	40,868	\$268,716	63	\$6.60	\$6.60	\$6.63	\$6.53
KPT	KP Tissue Inc.	500	\$4,405	4	\$8.81	\$8.81	\$8.81	\$8.81
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	12,400	\$51,674	47	\$4.14	\$4.14	\$4.19	\$4.13
KSI	kneat.com, inc. J	13,203	\$45,652	12	\$3.49	\$3.49	\$3.49	\$3.43
KXS	Kinaxis Inc. J	3,869	\$605,682	41	\$156.84	\$156.84	\$157.49	\$155.93
L	Loblaw Companies Ltd	30,013	\$4,018,608	217	\$133.94	\$133.94	\$134.66	\$133.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,403	\$62,596	27	\$5.51	\$5.51	\$5.57	\$5.34
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	28,760	\$159,342	92	\$5.56	\$5.56	\$5.64	\$5.38
LAM	Laramide Resources J	107,600	\$97,361	45	\$0.92	\$0.92	\$0.92	\$0.89
LAS.A	Lassonde Ind Cl A SV	200	\$30,000	1	\$150.00	\$150.00	\$150.00	\$150.00
LB	Laurentian Bk of Can	7,860	\$204,798	49	\$26.00	\$26.00	\$26.19	\$26.00
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
LBS	Life & Banc Split A	7,700	\$59,077	13	\$7.65	\$7.65	\$7.71	\$7.64
LBS.PR.A	Life & Banc Split Pr	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
LCFS	Tidewater Renew	600	\$4,081	3	\$6.73	\$6.73	\$6.89	\$6.73
LCS	Brompton Life Splt A	12,700	\$85,152	9	\$6.73	\$6.73	\$6.73	\$6.68
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
LEAD	Evolve FutrLeadr Heg	600	\$11,136	2	\$18.56	\$18.56	\$18.56	\$18.56
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	5,300	\$12,537	8	\$2.36	\$2.36	\$2.38	\$2.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$884	1	\$4.42	\$4.42	\$4.42	\$4.42
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	26,000	\$6,013	6	\$0.24	\$0.24	\$0.24	\$0.23
LGO	Largo Inc. J	1,439	\$3,654	5	\$2.50	\$2.50	\$2.56	\$2.50
LIF	Labrador Iron Ore	14,280	\$447,046	84	\$31.16	\$31.16	\$31.85	\$31.04
LIFE	Evolve GlbHlthYldHeg	7,300	\$156,493	17	\$21.51	\$21.51	\$21.51	\$21.38
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
LIRC	Lithium Royalty J	9,100	\$69,980	18	\$7.55	\$7.55	\$7.77	\$7.55
LMAX	Ham Hlth Yld Max Etf	78	\$1,242	1	\$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	2,233	\$45,738	12	\$20.15	\$20.15	\$20.69	\$20.15
LNR	Linamar Corporation	11,459	\$765,117	57	\$66.75	\$66.75	\$67.37	\$66.41
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$8,397	1	\$27.99	\$27.99	\$27.99	\$27.99
LPAY.U	Horizn LTrmUS TreaUS	1,600	\$33,208	2	\$20.74	\$20.74	\$20.77	\$20.74
LPEN	Loop Energy Inc. J	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.17
LSPD	Lightspeed Commrc SV	581,798	\$12,319,513	1,678	\$19.91	\$19.91	\$23.75	\$19.59
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	43,498	\$688,157	129	\$15.86	\$15.86	\$15.90	\$15.70
LUN	Lundin Mining Corp	101,525	\$1,118,480	497	\$11.01	\$11.01	\$11.12	\$10.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	15,807	\$188,247	48	\$11.90	\$11.90	\$12.00	\$11.84
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.	8,671	\$139,200	69	\$16.10	\$16.10	\$16.16	\$15.83
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 Biosystms J	2,500	\$975	2	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,200	\$23,659	4	\$2.30	\$2.30	\$2.37	\$2.30
MCLC	Manulife 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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
MDA	MDA Ltd. J	11,600	\$137,444	66	\$11.96	\$11.96	\$11.97	\$11.72
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
MDI	Major Drilling Group	33,725	\$273,187	94	\$8.09	\$8.09	\$8.20	\$8.00
MDIV	Midfld Sustn Glb Div	900	\$13,482	1	\$14.98	\$14.98	\$14.98	\$14.98
MDNA	Medicenna Therapeu J	15,725	\$7,012	3	\$0.47	\$0.47	\$0.47	\$0.45
MDP	Medexus Pharma J	120,596	\$230,404	85	\$1.95	\$1.95	\$2.07	\$1.78
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	8,000	\$4,895	3	\$0.63	\$0.63	\$0.63	\$0.61
MEE	Mackenzie EmrgMkts E	1,000	\$25,111	5	\$25.14	\$25.14	\$25.14	\$24.89
MEG	MEG Energy Corp.	210,391	\$5,068,623	612	\$24.18	\$24.18	\$24.26	\$23.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$160.50	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	246,047	\$7,447,735	1,079	\$30.24	\$30.24	\$30.41	\$29.99
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	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
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	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$16,205	2	\$23.15	\$23.15	\$23.15	\$23.15
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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
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	300	\$6,726	2	\$22.26	\$22.26	\$22.50	\$22.26
MFI	Maple Leaf Foods Inc	15,293	\$398,261	62	\$25.89	\$25.89	\$26.35	\$25.89
MFT	Mackenzie FltgRate E	12,370	\$214,401	22	\$17.28	\$17.28	\$17.35	\$17.28
MG	Magna Int'l Inc.	26,186	\$2,059,656	179	\$78.91	\$78.91	\$79.14	\$77.77
MGA	Mega Uranium Ltd. J	165,800	\$79,955	93	\$0.49	\$0.49	\$0.49	\$0.47
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,600	\$106,982	7	\$16.20	\$16.20	\$16.22	\$16.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,180	\$70,147	9	\$11.38	\$11.38	\$11.38	\$11.32
MI.UN	Minto Apart REIT Un	10,100	\$169,954	19	\$16.90	\$16.90	\$16.90	\$16.67
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$23,334	2	\$19.33	\$19.33	\$19.56	\$19.33
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	1,500	\$12,855	1	\$8.57	\$8.57	\$8.57	\$8.57
MINN	Middlefld Innov Div	4,395	\$78,491	7	\$17.83	\$17.83	\$17.90	\$17.83
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
MKB	Mackenzie CAFxlncm E	6,600	\$122,903	6	\$18.61	\$18.61	\$18.65	\$18.60
MKC	Mackenzie MaxDvrCA E	3,700	\$119,263	8	\$32.16	\$32.16	\$32.29	\$32.16
MKP	MCAN Mortgage Corp.	5,944	\$95,466	15	\$16.04	\$16.04	\$16.11	\$15.95
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	10,600	\$16,016	30	\$1.48	\$1.48	\$1.53	\$1.47
MNO	Meridian MinUK Soc J	24,500	\$7,718	2	\$0.32	\$0.32	\$0.32	\$0.32
MNS	Ry Cdn Mint-Sil ETR	200	\$3,208	2	\$16.06	\$16.06	\$16.06	\$16.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$90,766	9	\$27.60	\$27.60	\$27.60	\$27.45
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	3,102	\$310,634	7	\$100.14	\$100.14	\$100.14	\$100.14
MOGO	Mogo Inc. J	10,840	\$23,636	12	\$2.18	\$2.18	\$2.22	\$2.17
MPAY	Horizn MTRm US Treas	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,010	\$6,579	5	\$6.50	\$6.50	\$6.55	\$6.50
MPVD	Mountain Province J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	13,400	\$52,982	5	\$3.93	\$3.93	\$3.97	\$3.93
MRC	Morguard Corporation	200	\$22,682	1	\$113.41	\$113.41	\$113.41	\$113.41
MRD	Melcor Developments	1,800	\$20,906	5	\$11.51	\$11.51	\$11.74	\$11.51
MRE	Martinrea Int'l Inc.	36,900	\$517,213	74	\$13.95	\$13.95	\$14.24	\$13.83
MREL	Middlefld RI Est Div	2,900	\$34,852	7	\$12.07	\$12.07	\$12.08	\$11.97
MRG.UN	Morguard NA REIT UN	10,700	\$161,308	50	\$15.09	\$15.09	\$15.15	\$15.00
MRT.UN	Morguard Real Est Un	13,300	\$71,129	16	\$5.39	\$5.39	\$5.39	\$5.30
MRU	Metro Inc.	43,121	\$2,999,242	225	\$69.52	\$69.52	\$70.01	\$69.03
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,488	\$236,673	65	\$15.26	\$15.26	\$15.33	\$15.15
MTY	MTY Food Group Inc.	2,402	\$139,474	22	\$58.40	\$58.40	\$58.58	\$56.70
MUB	Mackenzie Uncnstrn E	24,018	\$433,319	51	\$18.01	\$18.01	\$18.07	\$18.01
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,310	1	\$34.62	\$34.62	\$34.62	\$34.62
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	6,850	\$63,753	11	\$9.23	\$9.23	\$9.38	\$9.23
MVP	MediaValet Inc. J	1,500	\$2,520	1	\$1.68	\$1.68	\$1.68	\$1.68
MWD	MackenzieMaxDvr AW E	400	\$11,136	2	\$27.84	\$27.84	\$27.84	\$27.84
MX	Methanex Corporation	21,249	\$1,318,686	127	\$61.81	\$61.81	\$63.21	\$61.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,012	\$6,306,532	523	\$101.83	\$101.83	\$101.97	\$101.28
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
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	200	\$5,020	2	\$25.08	\$25.08	\$25.12	\$25.08
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
NALT	NBI Liquid Alternatv	5,300	\$122,037	10	\$23.07	\$23.07	\$23.07	\$23.00
NANO	Nano One Materials J	27,415	\$46,355	16	\$1.71	\$1.71	\$1.71	\$1.67
NB	NioCorp Dev Ltd. J	5,300	\$21,329	7	\$4.01	\$4.01	\$4.05	\$3.96
NBLY	Neighbourly Pharm J	4,500	\$82,358	12	\$18.29	\$18.29	\$18.32	\$18.29
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	751,000	\$60,818	68	\$0.08	\$0.08	\$0.10	\$0.07
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	\$5,795	4	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	5,100	\$37,781	32	\$7.37	\$7.37	\$7.51	\$7.34
NEXT	NextSource Materl J	1,000	\$825	2	\$0.82	\$0.82	\$0.83	\$0.82
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	4,700	\$55,994	22	\$11.99	\$11.99	\$11.99	\$11.75
NG	NovaGold Resources J	12,189	\$38,759	34	\$3.19	\$3.19	\$3.24	\$3.07
NGD	New Gold Inc.	41,604	\$71,447	45	\$1.68	\$1.68	\$1.74	\$1.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
NGT	Newmont Corporation	13,182	\$592,365	61	\$44.92	\$44.92	\$45.08	\$44.79
NHK	Nighthawk Gold J	55,500	\$14,243	12	\$0.26	\$0.26	\$0.26	\$0.25
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	60	\$1,273	1	\$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	16,838	\$523,248	84	\$31.45	\$31.45	\$31.54	\$30.08
NOVB.F	1st Tr VestUSEqNv Hg	200	\$7,964	1	\$39.82	\$39.82	\$39.82	\$39.82
NOVC	Nova Cannabis Inc J	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
NPI	Northland Power Inc.	129,832	\$3,026,140	563	\$23.09	\$23.09	\$23.74	\$23.05
NPI.PR.A	Northland Pwr Pr 1	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,500	\$1,917	3	\$1.28	\$1.28	\$1.28	\$1.25
NPRF	NBI ActvCdnPrShr Un	2,300	\$47,876	7	\$20.74	\$20.74	\$20.89	\$20.74
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	800	\$11,442	2	\$14.29	\$14.29	\$14.31	\$14.29
NSCB	NBI SustainCdnBnd Un	1,200	\$26,191	3	\$21.82	\$21.82	\$21.83	\$21.82
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
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.	52,015	\$3,419,579	316	\$66.01	\$66.01	\$66.46	\$65.38
NUAG	New Pacific Metals J	1,500	\$2,391	5	\$1.57	\$1.57	\$1.60	\$1.57
NUBF	NBI Unconstr FxdIncm	700	\$14,854	1	\$21.22	\$21.22	\$21.22	\$21.22
NUMI	Numinus Wellness J	126,788	\$14,493	22	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,605	\$560,544	216	\$10.17	\$10.17	\$10.18	\$9.97
NVEI	Nuvei Corp. J SV	35,346	\$1,240,204	146	\$35.02	\$35.02	\$35.67	\$34.13
NVO	Novo Resources J	7,500	\$1,088	3	\$0.15	\$0.15	\$0.15	\$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	7,617	\$300,317	32	\$39.50	\$39.50	\$39.81	\$39.23
NWH.UN	NW Healthcare Un	72,047	\$319,415	252	\$4.42	\$4.42	\$4.50	\$4.39
NXE	NexGen Energy Ltd. J	165,752	\$1,729,266	391	\$10.36	\$10.36	\$10.75	\$10.24
NXF	CI EnergyGiantCovHeg	8,000	\$47,576	8	\$5.96	\$5.96	\$5.96	\$5.94
NXF.B	CI EngyGiant UnhegUn	500	\$3,820	1	\$7.64	\$7.64	\$7.64	\$7.64
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,700	\$110,721	27	\$8.04	\$8.04	\$8.16	\$8.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,726	\$41,915	21	\$8.87	\$8.87	\$8.90	\$8.81
OGC	OceanaGold Corp.	49,500	\$133,034	57	\$2.69	\$2.69	\$2.71	\$2.64
OGD	Orbit Garant Drill	15,500	\$8,073	4	\$0.50	\$0.50	\$0.55	\$0.49
OGI	Organigram Hldgs J	34,500	\$99,311	51	\$2.94	\$2.94	\$2.99	\$2.74
OLA	Orla Mining Ltd. J	23,866	\$115,774	55	\$4.81	\$4.81	\$4.90	\$4.80
OLY	Olympia Fin Group	400	\$44,331	3	\$111.17	\$111.17	\$111.17	\$110.60
ONC	Oncolytics Biotech	45,000	\$58,261	35	\$1.38	\$1.38	\$1.39	\$1.23
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	9,929	\$1,031,610	107	\$103.61	\$103.61	\$104.94	\$103.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,259	\$581,268	136	\$19.69	\$19.69	\$20.30	\$19.58
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ORE	Orezone Gold Corp J	10,000	\$7,550	3	\$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	77,288	\$198,017	89	\$2.53	\$2.53	\$2.59	\$2.53
OTEX	Open Text Corp	43,333	\$2,399,194	291	\$55.29	\$55.29	\$55.75	\$54.87
OVV	Ovintiv Inc.	13,387	\$751,585	75	\$56.25	\$56.25	\$56.64	\$55.82
PAAS	Pan American Silver	35,419	\$626,987	118	\$17.65	\$17.65	\$17.80	\$17.60
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	26,900	\$192,544	55	\$7.13	\$7.13	\$7.25	\$7.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAYF	Purpose EnhncPremYld	1,500	\$27,630	1	\$18.42	\$18.42	\$18.42	\$18.42
PBD	Purpose Tot Ret Bond	5	\$82	1	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,510	\$975,523	68	\$92.36	\$92.36	\$94.24	\$92.07
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	600	\$20,710	5	\$34.61	\$34.61	\$34.64	\$34.29
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PD	Precision Drill Corp	22,773	\$1,949,267	141	\$86.09	\$86.09	\$86.18	\$83.55
PDC	Invesco Cdn Div Un	7,017	\$206,396	26	\$29.40	\$29.40	\$29.46	\$29.32
PDF	Purpose Core Div Fnd	700	\$21,060	4	\$30.10	\$30.10	\$30.10	\$30.05
PDIV	Purpose EnhncDiv ETF	3,600	\$33,635	6	\$9.36	\$9.36	\$9.36	\$9.33
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	20,000	\$6,900	2	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	4,192	\$130,036	25	\$31.02	\$31.02	\$31.22	\$30.74
PEY	Peyto Expl & Dev	104,250	\$1,341,582	383	\$12.92	\$12.92	\$13.03	\$12.67
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	13,400	\$130,055	13	\$9.69	\$9.69	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	20,800	\$408,312	21	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
PFMN	Picton MahoneyMktNeu	2,700	\$37,206	5	\$13.77	\$13.77	\$13.79	\$13.77
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	600	\$4,469	2	\$7.45	\$7.45	\$7.45	\$7.44
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,521	\$41,557	14	\$9.22	\$9.22	\$9.24	\$9.17
PHYS	Sprott PhyGold CA Un	5,225	\$110,795	13	\$21.20	\$21.20	\$21.22	\$21.20
PHYS.U	Sprott Phy Gld Un US	701	\$11,048	2	\$15.76	\$15.76	\$15.76	\$15.76
PIC.A	Premium Income Cl A	800	\$3,352	2	\$4.19	\$4.19	\$4.19	\$4.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,770	\$141,145	40	\$13.07	\$13.07	\$13.16	\$13.04
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,209	\$20,710	3	\$17.13	\$17.13	\$17.13	\$17.13
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	500	\$3,840	1	\$7.68	\$7.68	\$7.68	\$7.68
PKI	Parkland Corp.	20,211	\$916,926	91	\$45.26	\$45.26	\$45.62	\$45.20
PLC	Park Lawn Corp.	23,073	\$456,221	90	\$19.80	\$19.80	\$20.01	\$19.16
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	8,600	\$31,194	10	\$3.60	\$3.60	\$3.65	\$3.60
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	20,141	\$134,347	50	\$6.66	\$6.66	\$6.78	\$6.51
PMIF	PIMCO MthlyIncmETFUn	62,064	\$1,120,338	92	\$18.07	\$18.07	\$18.07	\$18.04
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,598	4	\$19.14	\$19.14	\$19.15	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,760	2	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,697	\$238,539	80	\$13.50	\$13.50	\$13.58	\$13.37
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	76,581	\$96,768	97	\$1.28	\$1.28	\$1.28	\$1.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	26,402	\$674,332	89	\$25.90	\$25.90	\$25.99	\$25.07
POW	Power Corp of Cda SV	55,653	\$2,156,415	335	\$38.72	\$38.72	\$39.12	\$38.49
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	200	\$4,086	2	\$20.43	\$20.43	\$20.43	\$20.43
POW.PR.C	Power Corp 5.80% Pr	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
POW.PR.D	Power Corp 5.00% Pr	800	\$15,520	2	\$19.40	\$19.40	\$19.40	\$19.40
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	1,500	\$31,672	8	\$20.98	\$20.98	\$21.32	\$20.98
PPL	Pembina Pipeline	58,947	\$2,668,179	321	\$45.42	\$45.42	\$45.46	\$45.09
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	1,000	\$22,513	3	\$22.30	\$22.30	\$22.70	\$22.21
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,160	2	\$20.80	\$20.80	\$20.80	\$20.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	9,000	\$403,212	17	\$44.92	\$44.92	\$44.92	\$44.80
PPR	Prairie Provident J	7,600	\$456	7	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	20,100	\$75,845	26	\$3.79	\$3.79	\$3.80	\$3.72
PR	Lysander-SlatrPrActv	3,700	\$32,278	3	\$8.71	\$8.71	\$8.74	\$8.71
PRA	Purpose DiversRI Ast	366	\$9,460	2	\$25.85	\$25.85	\$25.85	\$25.85
PRB	Probe Gold Inc. J	4,500	\$5,821	5	\$1.30	\$1.30	\$1.30	\$1.29
PRL	Propel Holdings J	4,950	\$82,514	15	\$16.70	\$16.70	\$16.74	\$16.49
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.	4,601	\$90,966	33	\$19.83	\$19.83	\$19.87	\$19.60
PRN	Profound Medical	1,000	\$11,654	7	\$11.73	\$11.73	\$11.99	\$11.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$512	1	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
PRV.UN	PRO Real Est Tr Un	11,900	\$66,142	11	\$5.57	\$5.57	\$5.62	\$5.52
PRYM	Prime Mining Corp. J	300	\$657	3	\$2.19	\$2.19	\$2.19	\$2.19
PSA	Purpose High IntSvgs	37,055	\$1,854,975	75	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	3,700	\$63,275	3	\$17.08	\$17.08	\$17.11	\$17.08
PSD	Pulse Seismic Inc.	10,400	\$19,648	4	\$1.90	\$1.90	\$1.90	\$1.87
PSI	Pason Systems Inc.	20,356	\$292,842	79	\$14.43	\$14.43	\$14.46	\$14.23
PSK	PrairieSky Royalty	27,628	\$609,804	106	\$22.16	\$22.16	\$22.23	\$21.73
PSLV	Sprott Phy Sil Cdn	13,500	\$137,747	17	\$10.25	\$10.25	\$10.28	\$10.13
PSLV.U	Sprott Phy Silver US	200	\$1,515	2	\$7.60	\$7.60	\$7.60	\$7.55
PSU.U	Purpose US Cash USF	4,354	\$435,966	33	\$100.13	\$100.13	\$100.13	\$100.13
PTI.UN	PIMCO Tact Incm A Un	6,600	\$42,485	6	\$6.45	\$6.45	\$6.45	\$6.41
PTM	Platinum Grp Metal J	200	\$271	2	\$1.36	\$1.36	\$1.36	\$1.35
PTO.UN	PIMCO Tact IncmOpp A	7,400	\$52,161	7	\$7.02	\$7.02	\$7.13	\$7.01
PVS.PR.F	Partners Val AA Pr 8	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	1,900	\$39,292	6	\$20.62	\$20.62	\$20.80	\$20.62
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,980	2	\$19.90	\$19.90	\$19.90	\$19.90
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	1,700	\$36,666	7	\$21.55	\$21.55	\$21.70	\$21.55
PWF.PR.K	Power Fin 4.95% Pr K	900	\$16,776	4	\$18.62	\$18.62	\$18.80	\$18.62
PWF.PR.L	Power Fin 5.10% Pr L	800	\$15,359	6	\$19.08	\$19.08	\$19.35	\$19.08
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,075	5	\$21.70	\$21.70	\$22.00	\$21.65
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	3,200	\$66,598	9	\$20.53	\$20.53	\$20.93	\$20.43
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,656	2	\$19.50	\$19.50	\$19.51	\$19.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,990	2	\$34.95	\$34.95	\$34.95	\$34.95
PXS	InvescoFTSE USFnd2 CA	500	\$21,025	1	\$42.05	\$42.05	\$42.05	\$42.05
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	72,398	\$1,586,345	328	\$21.85	\$21.85	\$22.02	\$21.82
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$56.45	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$41,091	6	\$17.13	\$17.13	\$17.13	\$17.10
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Cda J	46,500	\$24,390	14	\$0.52	\$0.52	\$0.55	\$0.51
PZA	Pizza Pizza Royalty	10,600	\$152,529	22	\$14.35	\$14.35	\$14.45	\$14.35
PZW	Invesc 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	100	\$16,532	1	\$165.32	\$165.32	\$165.32	\$165.32
QASH	Mackenzie CA SH Bond	30	\$1,504	1	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	6,500	\$587,579	14	\$90.40	\$90.40	\$90.54	\$90.34
QBR.A	Quebecor Inc CI A MV	400	\$14,332	4	\$35.99	\$35.99	\$35.99	\$35.35
QBR.B	Quebecor Inc CI B SV	35,632	\$1,131,209	197	\$31.79	\$31.79	\$31.87	\$31.52
QBTC	Bitcoin Fund A CAD	3,600	\$221,367	14	\$61.38	\$61.38	\$62.34	\$61.21
QBTC.U	Bitcoin Fund CI A US	900	\$41,381	5	\$45.70	\$45.70	\$46.23	\$45.50
QBTL	AGF US Anti-BetaCAHg	5,500	\$102,094	9	\$18.58	\$18.58	\$18.58	\$18.53
QCD	AGF Sys Cdn Eqty Un	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
QCE	Mackenzie CdnLrgCpEq	500	\$63,885	5	\$127.54	\$127.54	\$128.05	\$127.54
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,400	\$433,559	23	\$127.48	\$127.48	\$127.86	\$127.23
QDX	Mackenzie IntlEq Idx	4,600	\$503,705	28	\$109.28	\$109.28	\$109.74	\$109.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.23	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	23,000	\$6,400	2	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,400	\$53,967	7	\$38.50	\$38.50	\$38.75	\$38.50
QETH.UN	The EtherFnd A C\$ Un	1,700	\$88,098	7	\$51.77	\$51.77	\$52.18	\$51.77
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$618	1	\$6.18	\$6.18	\$6.18	\$6.18
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,900	\$151,019	10	\$19.08	\$19.08	\$19.13	\$19.07
QQC	Invesco NASDAQ100 C\$	4,609	\$131,289	16	\$28.50	\$28.50	\$28.52	\$28.46
QQC.F	Invesco NASDAQ100 Heg	2,200	\$312,263	13	\$141.89	\$141.89	\$142.13	\$141.65
QQCC	HoriznNASDAQ100Cal E	2,021	\$23,384	6	\$11.57	\$11.57	\$11.57	\$11.57
QQCE	Invesco NSDQ100IDXCA	200	\$4,840	2	\$24.20	\$24.20	\$24.20	\$24.20
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	118	\$2,577	2	\$21.84	\$21.84	\$21.84	\$21.84
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$15,606	2	\$26.00	\$26.00	\$26.06	\$26.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
QRC	Queen's Rd Cap Inv J	50,000	\$44,000	36	\$0.88	\$0.88	\$0.88	\$0.88
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,605	1	\$96.05	\$96.05	\$96.05	\$96.05
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,798	\$2,562,494	196	\$103.91	\$103.91	\$104.08	\$102.48
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.07	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,210	\$11,294	11	\$1.81	\$1.81	\$1.83	\$1.80
QUB	MackenzieUSAggrBndCH	2,700	\$219,919	2	\$81.37	\$81.37	\$81.47	\$81.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,430	\$1,239,296	34	\$192.83	\$192.83	\$192.83	\$192.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	1,800	\$37,345	7	\$20.79	\$20.79	\$20.79	\$20.72
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	24,525	\$180,177	34	\$7.25	\$7.25	\$7.45	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,023	\$912,797	74	\$91.52	\$91.52	\$91.55	\$90.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$36,740	5	\$22.95	\$22.95	\$23.01	\$22.92
RBO	RBC 1-5Yr LddCrp Bnd	2,100	\$37,989	1	\$18.09	\$18.09	\$18.09	\$18.09
RBOT	Horizons Robotics&AI	200	\$5,664	1	\$28.32	\$28.32	\$28.32	\$28.32
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	4,677	\$205,857	29	\$43.98	\$43.98	\$44.30	\$43.64
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,359	\$6,392,034	637	\$61.67	\$61.67	\$62.45	\$61.46
RDBH	RBC US DiscountBndHg	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
REAL	Real Matters Inc.	5,329	\$34,335	27	\$6.44	\$6.44	\$6.49	\$6.38
REI.UN	RioCan RI Est Tr Un	77,468	\$1,407,040	218	\$18.23	\$18.23	\$18.28	\$17.91
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	1,200	\$29,015	2	\$24.15	\$24.15	\$24.22	\$24.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,386	1	\$26.93	\$26.93	\$26.93	\$26.93
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,795	\$254,344	32	\$16.13	\$16.13	\$16.16	\$16.02
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
ROOT	Roots Corporation	600	\$1,399	2	\$2.33	\$2.33	\$2.34	\$2.33
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,400	\$178,543	14	\$18.99	\$18.99	\$19.06	\$18.96
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	9,900	\$200,079	13	\$20.21	\$20.21	\$20.21	\$20.21
RQN	RBC Targt2025CorpBnd	6,000	\$120,078	10	\$20.02	\$20.02	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	20,300	\$367,354	38	\$18.10	\$18.10	\$18.10	\$18.09
RQP	RBC Targt27Corp Bond	10,700	\$188,359	16	\$17.60	\$17.60	\$17.61	\$17.60
RQQ	RBC Targt2028 CrpBnd	4,300	\$90,868	9	\$21.14	\$21.14	\$21.14	\$21.12
RQR	RBC Targt2029 CrpBnd	5,300	\$111,038	8	\$20.95	\$20.95	\$20.97	\$20.94
RS	RI Estate Split CI A	2,679	\$34,586	13	\$12.93	\$12.93	\$13.03	\$12.86
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,872	\$160,582	60	\$5.54	\$5.54	\$5.61	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$210,459	15	\$58.52	\$58.52	\$58.52	\$58.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$14,109	3	\$20.17	\$20.17	\$20.17	\$20.15
RUDB.U	RBC US DiscountBndUS	2,200	\$32,978	2	\$14.99	\$14.99	\$14.99	\$14.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	93	\$1,920	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$29,086	3	\$41.60	\$41.60	\$41.60	\$41.54
RUP	Rupert Res Ltd. J	24,100	\$79,287	14	\$3.30	\$3.30	\$3.30	\$3.27
RUS	Russel Metals Inc.	19,146	\$861,552	89	\$45.00	\$45.00	\$45.48	\$44.59
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,130	1	\$15.13	\$15.13	\$15.13	\$15.13
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	137,488	\$17,840,964	974	\$130.22	\$130.22	\$130.45	\$128.88
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$21,989	3	\$19.99	\$19.99	\$19.99	\$19.99
RY.PR.J	Royal Bank Pr Ser BD	900	\$17,913	5	\$19.71	\$19.71	\$20.00	\$19.71
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$15,429	2	\$22.00	\$22.00	\$22.29	\$22.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$33,895	5	\$22.60	\$22.60	\$22.67	\$22.58
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
S	Sherritt Int'l Corp	158,900	\$44,209	37	\$0.28	\$0.28	\$0.29	\$0.26
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	35,090	\$982,155	214	\$27.95	\$27.95	\$28.31	\$27.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,500	\$65,871	11	\$8.80	\$8.80	\$8.86	\$8.75
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,976	2	\$9.88	\$9.88	\$9.88	\$9.88
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,400	\$22,623	7	\$16.15	\$16.15	\$16.21	\$16.12
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,235	\$141,900	29	\$22.82	\$22.82	\$22.97	\$22.53
SCY	Scandium Int'l Mng J	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	23,410	\$71,276	55	\$3.04	\$3.04	\$3.07	\$3.01
SEA	Seabridge Gold Inc J	1,505	\$20,498	9	\$13.49	\$13.49	\$13.77	\$13.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	61,910	\$636,164	270	\$10.30	\$10.30	\$10.33	\$10.17
SFC	Sagikor Fin Co	2,600	\$16,990	3	\$6.65	\$6.65	\$6.65	\$6.50
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,400	\$25,267	3	\$17.97	\$17.97	\$18.15	\$17.97
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	66,000	\$5,605	6	\$0.08	\$0.08	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	800	\$7,312	1	\$9.14	\$9.14	\$9.14	\$9.14
SGR.UN	Slate GroceryREIT Un	7,974	\$99,602	15	\$12.52	\$12.52	\$12.55	\$12.45
SGY	Surge Energy Inc.	46,163	\$288,871	56	\$6.30	\$6.30	\$6.34	\$6.17
SHLE	Source Energy Serv J	3,300	\$29,175	7	\$8.59	\$8.59	\$8.95	\$8.52
SHOP	Shopify Inc A SV	367,336	\$43,711,377	2,172	\$118.24	\$118.24	\$123.12	\$114.79
SIA	Sienna Senior Living	13,814	\$165,994	44	\$12.00	\$12.00	\$12.06	\$11.93
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$4,528	1	\$11.32	\$11.32	\$11.32	\$11.32
SII	Sprott Inc.	215	\$10,719	3	\$49.76	\$49.76	\$49.99	\$49.76
SIL	SilverCrest Metals J	11,111	\$82,661	51	\$7.48	\$7.48	\$7.48	\$7.38
SIS	Savaria Corp. J	6,086	\$99,871	42	\$16.38	\$16.38	\$16.47	\$16.32
SJ	Stella-Jones Inc.	10,125	\$777,732	51	\$76.33	\$76.33	\$77.74	\$76.28
SKE	Skeena Resources J	24,243	\$141,005	84	\$5.83	\$5.83	\$5.88	\$5.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	112,368	\$7,955,971	664	\$71.06	\$71.06	\$71.30	\$70.02
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	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,301	\$109,506	92	\$3.73	\$3.73	\$3.79	\$3.69
SMAX	Hamilton US EqYldMax	28,200	\$498,718	38	\$17.68	\$17.68	\$17.70	\$17.68
SMC	Sulliden Mng Cap J	340,000	\$10,200	5	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	15,000	\$11,925	3	\$0.80	\$0.80	\$0.80	\$0.79
SOIL	Saturn Oil & Gas Inc	27,300	\$62,851	9	\$2.30	\$2.30	\$2.32	\$2.27
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	19,000	\$2,375	2	\$0.13	\$0.13	\$0.13	\$0.13
SOT.UN	Slate Office REIT Un	14,000	\$11,885	6	\$0.85	\$0.85	\$0.85	\$0.84
SOY	SunOpta, Inc.	3,900	\$32,556	13	\$8.34	\$8.34	\$8.37	\$8.27
SPAY	Horizon ST US Treas	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
SPAY.U	HoriznST US Treas US	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
SPB	Superior Plus Corp.	62,369	\$581,453	222	\$9.31	\$9.31	\$9.37	\$9.21
SPLT	Brompton SpltPref Un	8,800	\$91,333	6	\$10.38	\$10.38	\$10.38	\$10.37
SPPP	Sprott PhyPlat CA Un	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,285	\$443,818	74	\$24.30	\$24.30	\$24.38	\$24.12
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,626	\$98,465	14	\$5.92	\$5.92	\$5.97	\$5.90
SSRM	SSR Mining Inc.	29,233	\$370,108	176	\$12.67	\$12.67	\$12.79	\$12.59
STC	Sangoma Tech Corp.	13,300	\$51,702	9	\$3.93	\$3.93	\$3.95	\$3.79
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	18,000	\$75,737	21	\$4.27	\$4.27	\$4.28	\$4.13
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
STLC	Stelco Holdings J	32,706	\$1,262,631	122	\$38.52	\$38.52	\$38.99	\$38.30
STN	Stantec Inc.	24,373	\$2,670,925	187	\$109.50	\$109.50	\$110.17	\$109.20
STPL	BMO Gbl Consmr Stpl	1,400	\$32,639	3	\$23.29	\$23.29	\$23.32	\$23.29
SU	Suncor Energy Inc.	212,854	\$9,206,992	1,082	\$43.40	\$43.40	\$43.46	\$42.99
SVA	Sernova Corp. J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	3,120	\$16,259	17	\$5.21	\$5.21	\$5.23	\$5.20
SVM	Silvercorp Metals J	20,300	\$61,953	32	\$3.05	\$3.05	\$3.08	\$3.03
SVR	iShr Sil Bul Hdgd Un	300	\$3,296	2	\$11.03	\$11.03	\$11.03	\$10.90
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,468	1	\$11.56	\$11.56	\$11.56	\$11.56
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.	2,000	\$8,420	1	\$4.21	\$4.21	\$4.21	\$4.21
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,800	\$79,940	17	\$8.17	\$8.17	\$8.17	\$8.13
SZLS	StageZero Life Sci J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	308,588	\$7,093,077	1,278	\$22.96	\$22.96	\$23.43	\$22.83
TA	TransAlta Corp.	69,290	\$642,739	312	\$9.19	\$9.19	\$9.37	\$9.19
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	700	\$11,403	1	\$16.29	\$16.29	\$16.29	\$16.29
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	800	\$17,152	2	\$21.41	\$21.41	\$21.45	\$21.41
TA.PR.J	TransAlta Ser G Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
TAIG	Taiga Motors Corp J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	12,672	\$9,249	16	\$0.73	\$0.73	\$0.73	\$0.73
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
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	300	\$7,434	2	\$24.80	\$24.80	\$24.80	\$24.77
TC	Tucows Inc.	600	\$18,060	2	\$29.75	\$29.75	\$30.17	\$29.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,248	\$327,414	91	\$13.30	\$13.30	\$13.79	\$13.30
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.64	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TCN	Tricon Residential	36,720	\$544,951	98	\$14.82	\$14.82	\$14.86	\$14.82
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TCS	Tecsys Inc. J	600	\$20,776	2	\$34.59	\$34.59	\$34.81	\$34.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
TCW	Trican Well Service	28,785	\$119,172	79	\$4.15	\$4.15	\$4.19	\$4.11
TD	T.D. Bank	297,219	\$23,568,888	2,160	\$79.52	\$79.52	\$79.81	\$78.70
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$10,138	3	\$20.33	\$20.33	\$20.33	\$20.24
TD.PF.I	T.D. Bank Ser 16 Pr	1,900	\$47,406	4	\$24.98	\$24.98	\$24.98	\$24.90
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$31,042	3	\$22.10	\$22.10	\$22.25	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
TDB	TD Cdn Aggregate Bnd	15,050	\$192,068	35	\$12.76	\$12.76	\$12.77	\$12.75
TDOC	TD GlbHealthcr Leadr	3,500	\$63,095	8	\$18.07	\$18.07	\$18.07	\$17.99
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,300	\$148,457	17	\$34.52	\$34.52	\$34.58	\$34.48
TEC.U	TD Gbl TechLeadsUS	1,300	\$33,340	2	\$25.66	\$25.66	\$25.66	\$25.63
TECH	EvolveFANGMA CA Heg	5,400	\$73,498	17	\$13.61	\$13.61	\$13.64	\$13.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	4,000	\$56,080	1	\$14.02	\$14.02	\$14.02	\$14.02
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,102	\$56,490	6	\$51.07	\$51.07	\$51.53	\$50.99
TECK.B	Teck Res Cl B SV	68,485	\$3,496,474	392	\$51.06	\$51.06	\$51.74	\$50.66
TECX	TD Gbl TechLdr CA Hg	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,444	\$117,989	14	\$7.14	\$7.14	\$7.21	\$7.14
TFII	TFI International	44,044	\$8,410,279	288	\$190.38	\$190.38	\$192.28	\$188.38
TFPM	Triple Flag Precious	3,682	\$63,229	22	\$17.13	\$17.13	\$17.31	\$17.09
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	24,460	\$536,067	54	\$21.92	\$21.92	\$21.95	\$21.88
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,000	\$20,410	1	\$20.41	\$20.41	\$20.41	\$20.41
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGO	TeraGo Inc.	35,200	\$52,700	10	\$1.41	\$1.41	\$1.52	\$1.41
TGRE	TD Actv Gbl RIEst Eq	1,200	\$16,182	3	\$13.46	\$13.46	\$13.49	\$13.46
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TH	Theratechnologies	3,900	\$8,370	9	\$2.13	\$2.13	\$2.22	\$2.13
THE	TD Int'l Eqty CA Heg	2,500	\$59,484	7	\$23.80	\$23.80	\$23.80	\$23.78
THNC	Thinkific Labs J SV	6,356	\$23,729	6	\$3.71	\$3.71	\$3.75	\$3.69
THU	TD US Eq CAD Heg Un	2,900	\$96,948	7	\$33.43	\$33.43	\$33.46	\$33.38
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	9,369	\$1,114,086	77	\$118.59	\$118.59	\$119.78	\$118.46
TILV	TD Q IntLowVolatile	800	\$11,944	1	\$14.93	\$14.93	\$14.93	\$14.93
TINF	TD ActvGblInfrasEqUn	1,300	\$22,439	3	\$17.21	\$17.21	\$17.29	\$17.21
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,800	\$51,135	3	\$28.40	\$28.40	\$28.44	\$28.39
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,100	\$185,022	36	\$12.34	\$12.34	\$12.34	\$12.14
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.	15,100	\$27,597	20	\$1.83	\$1.83	\$1.83	\$1.82
TLF	Brompton TechLdr CAD	1,700	\$39,938	5	\$23.48	\$23.48	\$23.50	\$23.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	141,500	\$79,140	28	\$0.55	\$0.55	\$0.57	\$0.54
TLO	Talon Metals Corp. J	116,500	\$16,390	6	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	90,457	\$230,373	58	\$2.54	\$2.54	\$2.57	\$2.52
TLV	InvescoCompVlilty Un	800	\$22,921	4	\$28.68	\$28.68	\$28.68	\$28.54
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	36,000	\$4,530	3	\$0.13	\$0.13	\$0.13	\$0.12
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	10,300	\$89,883	31	\$8.80	\$8.80	\$8.89	\$8.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	15,510	\$54,135	15	\$3.46	\$3.46	\$3.52	\$3.46
TOT	Total Engy Serv Inc.	10,584	\$100,390	34	\$9.46	\$9.46	\$9.58	\$9.45
TOU	Tourmaline Oil Corp.	120,872	\$6,829,290	659	\$56.49	\$56.49	\$57.13	\$55.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,020	\$212,741	50	\$35.07	\$35.07	\$35.67	\$35.06
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$106,900	12	\$20.58	\$20.58	\$20.58	\$20.54
TPRF	TD Active Pref ShrUn	1,100	\$10,648	2	\$9.68	\$9.68	\$9.68	\$9.68
TPU	TD US Equity Idx Un	6,216	\$236,089	14	\$38.00	\$38.00	\$38.00	\$37.97
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	0	\$0	0	\$0.00	\$80.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,202	\$629,279	115	\$18.88	\$18.88	\$19.06	\$18.88
TQCD	TD Q Cdn Div ETF Un	5,900	\$93,891	12	\$15.93	\$15.93	\$15.95	\$15.85
TQGD	TD Q Glbl Div ETF Un	18,400	\$318,475	34	\$17.34	\$17.34	\$17.34	\$17.27
TQGM	TD Q Glbl Multifact	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
TQSM	TD Q US SmlMidCap Eq	4,550	\$96,660	10	\$21.31	\$21.31	\$21.31	\$21.18
TRI	Thomson Reuters Corp	57,776	\$11,939,150	382	\$209.70	\$209.70	\$210.15	\$201.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	128,636	\$6,501,926	733	\$50.41	\$50.41	\$50.87	\$50.35
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$13,100	2	\$11.90	\$11.90	\$12.00	\$11.90
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	98	\$1,753	1	\$0.00	\$17.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
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	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$12,078	3	\$20.24	\$20.24	\$20.24	\$20.02
TRVL	Harvest Travl&LeisUn	1,500	\$36,260	5	\$24.28	\$24.28	\$24.29	\$24.04
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,402	\$18,847	7	\$4.29	\$4.29	\$4.29	\$4.25
TSAT	Telesat Corp A & B	300	\$3,978	1	\$13.26	\$13.26	\$13.26	\$13.26
TSK	Talisker Res Ltd J	9,500	\$3,183	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
TSND	TerrAscend Corp. J	39,300	\$115,664	41	\$2.94	\$2.94	\$3.00	\$2.88
TSU	Trisura Group J	25,213	\$932,567	89	\$36.86	\$36.86	\$37.79	\$36.63
TTNM	Titanium Trans Grp J	5,400	\$12,204	3	\$2.26	\$2.26	\$2.26	\$2.26
TTP	TD Cdn Equity Idx Un	23,300	\$555,922	32	\$23.86	\$23.86	\$23.91	\$23.79
TUED	TD ActvUS EnhanDivCA	6,300	\$148,946	12	\$23.62	\$23.62	\$23.66	\$23.62
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$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	400	\$45,484	2	\$113.53	\$113.53	\$113.89	\$113.53
TULV	TD Q US LowVolty CAD	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	127,699	\$392,134	176	\$3.13	\$3.13	\$3.13	\$3.01
TVK	TerraVest Industries	7,715	\$438,317	43	\$55.35	\$55.35	\$61.46	\$55.33
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	51,000	\$44,775	22	\$0.87	\$0.87	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,345	\$462,449	52	\$20.72	\$20.72	\$20.76	\$20.61
TXF.B	CI TechGiaCovCalUnHg	1,400	\$35,322	3	\$25.22	\$25.22	\$25.24	\$25.22
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,293	\$395,970	108	\$14.00	\$14.00	\$14.27	\$13.51
TXP	Touchstone Expl Inc.	183,787	\$156,560	45	\$0.86	\$0.86	\$0.87	\$0.83
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	14,600	\$345,053	39	\$23.32	\$23.32	\$24.15	\$23.21
U.UN	Sprott PhysUraniumUn	258,690	\$8,204,720	888	\$31.32	\$31.32	\$33.46	\$31.15
UBIL.U	Horizons 0-3MoTbl US	2,275	\$113,816	8	\$50.02	\$50.02	\$50.03	\$50.02
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$16,758	3	\$11.97	\$11.97	\$11.97	\$11.97
UDIV.B	Manulife SmrtUSDivUH	5,400	\$67,284	5	\$12.46	\$12.46	\$12.47	\$12.44
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
ULV.F	Invesco500LowVolCAHg	600	\$27,395	2	\$45.60	\$45.60	\$45.67	\$45.60
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	24,960	\$370,966	45	\$14.84	\$14.84	\$14.91	\$14.82
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$114.28	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	91,160	\$366,707	100	\$4.02	\$4.02	\$4.14	\$3.94
URC.WT	Uranium Ryilty J Wt	1,000	\$2,140	1	\$2.14	\$2.14	\$2.14	\$2.14
URE	Ur-Energy Inc. J	29,450	\$74,125	39	\$2.49	\$2.49	\$2.57	\$2.47
USA	Americas Gold Slvr J	85,500	\$25,148	15	\$0.30	\$0.30	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	1,224	\$21,766	5	\$17.77	\$17.77	\$17.80	\$17.77
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,568	1	\$13.21	\$13.21	\$13.21	\$13.21
USCL	HoriznUS LgCpEqCvrCI	5,666	\$117,465	19	\$20.73	\$20.73	\$20.76	\$20.70
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$21,893	2	\$36.48	\$36.48	\$36.53	\$36.48
VAB	Vanguard Cdn Agr Bnd	46,850	\$1,047,687	82	\$22.34	\$22.34	\$22.40	\$22.34
VALT	CI GoldBullionC\$ Heg	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,300	\$186,954	11	\$29.68	\$29.68	\$29.70	\$29.63
VBNK	VersaBank J	1,700	\$25,611	4	\$15.13	\$15.13	\$15.13	\$14.95
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,100	\$141,461	3	\$23.19	\$23.19	\$23.21	\$23.19
VCE	Vanguard FTSE Cdaldx	5,030	\$231,195	23	\$46.04	\$46.04	\$46.06	\$45.83
VCIP	Vanguard Conserv Incm	3,000	\$74,843	7	\$24.95	\$24.95	\$24.95	\$24.92
VCM	Vecima Networks Inc.	400	\$6,154	2	\$15.33	\$15.33	\$15.55	\$15.33
VCN	Vanguard CdaAllCapUn	22,391	\$952,980	79	\$42.63	\$42.63	\$42.72	\$42.36
VCNS	Vanguard ConservPort	1,000	\$27,070	3	\$27.07	\$27.07	\$27.07	\$27.07
VDU	Vangrd FTSE Dev exUS	1,200	\$48,133	3	\$40.14	\$40.14	\$40.14	\$40.07
VDY	Vanguard FTSE DivYld	49,664	\$2,048,264	156	\$41.29	\$41.29	\$41.39	\$41.01
VE	Vanguard FTSE Dev EU	1,800	\$59,535	7	\$33.12	\$33.12	\$33.12	\$33.05
VEE	Vanguard FTSEEmrgMkt	5,911	\$193,493	20	\$32.72	\$32.72	\$32.84	\$32.70
VEF	Vangrd Dev US CA-heg	2,700	\$141,528	3	\$52.43	\$52.43	\$52.43	\$52.32
VEQT	Vanguard AllEqPortfl	23,260	\$878,304	60	\$37.80	\$37.80	\$37.81	\$37.67
VET	Vermilion Energy Inc	50,154	\$704,997	185	\$14.04	\$14.04	\$14.17	\$13.88
VFV	Vanguard S&P500 Indx	42,663	\$5,089,656	264	\$119.35	\$119.35	\$119.44	\$119.20
VGCX	Victoria Gld Corp J	31,204	\$198,827	52	\$6.34	\$6.34	\$6.44	\$6.28
VGG	Vanguard US DivAppr	4,745	\$380,739	18	\$80.30	\$80.30	\$80.45	\$80.16
VGH	Vanguard USDivCad-hg	4,370	\$250,910	18	\$57.47	\$57.47	\$57.47	\$57.34
VGRO	Vanguard GroETF Port	16,222	\$525,327	38	\$32.41	\$32.41	\$32.41	\$32.35
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	49,000	\$266,455	37	\$5.50	\$5.50	\$5.54	\$5.42
VI	Vanguard exNA CA-Heg	1,800	\$66,346	5	\$36.90	\$36.90	\$36.90	\$36.81
VIDY	VanguardFTSE NADivYI	13,600	\$382,836	34	\$28.18	\$28.18	\$28.23	\$28.06
VIU	Vanguard exNA Idx Un	16,210	\$519,029	55	\$32.05	\$32.05	\$32.09	\$31.96
VLB	Vangrd CdnLT GvtBond	12,300	\$254,830	27	\$20.71	\$20.71	\$20.78	\$20.66
VLE	Valeura Energy Inc J	45,900	\$152,341	59	\$3.38	\$3.38	\$3.40	\$3.29
VLN	Velan Inc. SV	800	\$4,192	2	\$5.24	\$5.24	\$5.24	\$5.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	6,000	\$315,498	12	\$52.93	\$52.93	\$52.93	\$52.42
VNP	5N Plus Inc.	14,581	\$63,142	26	\$4.30	\$4.30	\$4.41	\$4.29
VOXR	Vox Royalty Corp. J	2,500	\$5,877	3	\$2.37	\$2.37	\$2.37	\$2.35
VPH	Valeo Pharma J CI A	12,500	\$2,198	3	\$0.18	\$0.18	\$0.18	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,800	\$115,160	16	\$30.44	\$30.44	\$30.54	\$30.05
VRIF	Vanguard Retire Incm	4,430	\$104,728	11	\$23.66	\$23.66	\$23.67	\$23.62
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,300	\$164,639	13	\$22.56	\$22.56	\$22.57	\$22.55
VSC	Vanguard S-T CrpBond	19,769	\$457,767	27	\$23.17	\$23.17	\$23.18	\$23.15
VSP	Vanguard S&P500 C-Hg	8,643	\$703,966	48	\$81.54	\$81.54	\$81.54	\$81.36
VUN	Vanguard US MktIdxUn	10,383	\$938,757	55	\$90.47	\$90.47	\$90.47	\$90.34
VUS	Vanguard US TotMktUn	2,600	\$229,315	12	\$88.29	\$88.29	\$88.29	\$88.07
VVL	Vanguard GlbValFactr	2,733	\$123,299	8	\$45.10	\$45.10	\$45.14	\$45.10
VVO	Vanguard GlbMinVoll	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
VXC	Vanguard FTSEGlobeCA	800	\$43,091	3	\$53.87	\$53.87	\$53.87	\$53.86
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,957	\$3,357,371	129	\$209.97	\$209.97	\$211.18	\$209.90
WCP	Whitecap Resources	143,336	\$1,200,411	416	\$8.43	\$8.43	\$8.44	\$8.28
WDO	Wesdome Gold Mines	33,788	\$308,589	95	\$9.09	\$9.09	\$9.27	\$9.03
WEED	Canopy Grwth Corp J	76,625	\$424,745	98	\$5.55	\$5.55	\$5.75	\$5.41
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	65,500	\$42,765	6	\$0.65	\$0.65	\$0.67	\$0.65
WELL	WELL Health Tech J	62,367	\$242,906	112	\$3.89	\$3.89	\$3.93	\$3.87
WFC	Wall Financial Corp	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
WFG	West Fraser Timber	10,614	\$1,099,024	79	\$103.99	\$103.99	\$105.04	\$102.22
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,200	\$13,936	24	\$1.23	\$1.23	\$1.34	\$1.23
WJX	Wajax Corporation	2,598	\$81,930	19	\$31.48	\$31.48	\$31.69	\$31.40
WLLW	Willow BioSci Inc. J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	37,000	\$3,065	6	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	7,477	\$1,271,591	75	\$170.50	\$170.50	\$170.91	\$168.83
WN.PR.A	Weston George 1 Pr	1,800	\$41,370	3	\$22.85	\$22.85	\$23.10	\$22.85
WN.PR.C	Weston George III Pr	2,500	\$51,104	5	\$20.30	\$20.30	\$20.55	\$20.30
WN.PR.D	Weston George IV Pr	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	117,050	\$30,901	12	\$0.26	\$0.26	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	4,356	\$179,473	34	\$41.09	\$41.09	\$41.58	\$41.06
WPM	Wheaton Precious Mtl	34,619	\$2,141,860	219	\$61.77	\$61.77	\$62.72	\$61.45
WPRT	Westport Fuel Sys	4,200	\$33,095	7	\$7.97	\$7.97	\$7.97	\$7.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,400	\$10,400	10	\$1.40	\$1.40	\$1.45	\$1.40
WRX	Western Resources J	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	9,195	\$1,856,590	74	\$202.49	\$202.49	\$202.96	\$200.36
WSRD	WealthsimpDevMktexNA	1,000	\$27,226	3	\$27.23	\$27.23	\$27.24	\$27.22
WSRI	WealthsimpNA Social	1,000	\$38,291	4	\$38.30	\$38.30	\$38.33	\$38.21
WTE	Westshore Terminals	6,200	\$168,766	28	\$27.07	\$27.07	\$27.38	\$27.06
WXM	CI MornstrCA MomntUn	3,000	\$75,512	11	\$25.11	\$25.11	\$25.22	\$25.05
X	TMX Group Limited	42,020	\$1,425,095	233	\$34.01	\$34.01	\$34.10	\$33.59
XAD	iShrs US AeroDefence	100	\$5,443	1	\$54.43	\$54.43	\$54.43	\$54.43
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	1,200	\$40,021	3	\$33.33	\$33.33	\$33.36	\$33.33
XAM	Xanadu Mines J Ord	61,000	\$2,445	4	\$0.05	\$0.05	\$0.05	\$0.04
XAU	GoldMoney Inc.	1,921	\$14,751	4	\$7.85	\$7.85	\$7.85	\$7.66
XAW	iShr CoreMSCI AC Wex	1,200	\$44,960	4	\$37.46	\$37.46	\$37.48	\$37.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,440	\$227,465	8	\$26.95	\$26.95	\$26.96	\$26.92
XBB	iShr Cdn Univers Bnd	42,777	\$1,171,664	99	\$27.39	\$27.39	\$27.44	\$27.35
XBM	iShr SP/TSXGblBseMtl	1,000	\$17,522	5	\$17.55	\$17.55	\$17.56	\$17.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	8,719	\$168,547	21	\$19.34	\$19.34	\$19.36	\$19.32
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	1,200	\$61,229	4	\$51.21	\$51.21	\$51.21	\$50.95
XCG	iShares Cdn Growth	1,000	\$48,480	6	\$48.48	\$48.48	\$48.51	\$48.43
XCH	iShares China Index	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	1,800	\$32,080	4	\$17.84	\$17.84	\$17.85	\$17.78
XCSR	iShareESG AdvMSCI CA	400	\$24,660	1	\$61.65	\$61.65	\$61.65	\$61.65
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,339	3	\$24.69	\$24.69	\$24.69	\$24.66
XDIV	iShare CorMSCICdnDiv	27,715	\$699,940	70	\$25.29	\$25.29	\$25.34	\$25.11
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$21,618	2	\$54.01	\$54.01	\$54.08	\$54.01
XDU	iShr CoreMSCI USQuDv	1,200	\$33,098	3	\$27.59	\$27.59	\$27.59	\$27.58
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,234	2	\$25.39	\$25.39	\$25.39	\$25.39
XDV	iShares Cdn Slct Div	11,788	\$318,485	42	\$27.00	\$27.00	\$27.11	\$26.89
XEB	iShr JP USD Emrg Mkt	1,000	\$15,468	3	\$15.46	\$15.46	\$15.47	\$15.46
XEC	iShr Core EmrgMktIMI	4,518	\$115,842	17	\$25.64	\$25.64	\$25.67	\$25.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,790	\$1,006,303	52	\$34.99	\$34.99	\$35.00	\$34.89
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	87,649	\$1,332,785	229	\$15.27	\$15.27	\$15.29	\$15.11
XEH	iShr MSCI EU IMI CAD	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
XEI	iShr S&P/TSX HiDivUn	29,047	\$697,355	83	\$24.04	\$24.04	\$24.11	\$23.89
XEM	iShare MSCI EmergMkt	400	\$11,712	1	\$29.28	\$29.28	\$29.28	\$29.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$67,420	7	\$32.15	\$32.15	\$32.15	\$31.98
XEQT	iShrs CoreEqPortf Un	24,344	\$692,215	73	\$28.47	\$28.47	\$28.47	\$28.38
XESG	iShr ESG AwrMSCI CA	3,000	\$75,633	8	\$25.25	\$25.25	\$25.25	\$25.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$41,994	5	\$27.96	\$27.96	\$28.05	\$27.96
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,920	\$534,493	38	\$29.87	\$29.87	\$29.88	\$29.79
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,454	1	\$47.27	\$47.27	\$47.27	\$47.27
XFN	iShares S&P/TSX Fins	29,990	\$1,411,613	64	\$47.16	\$47.16	\$47.26	\$46.76
XFR	iShares Fltg Rate Un	6,500	\$130,827	19	\$20.13	\$20.13	\$20.14	\$20.11
XGB	iShr CoreCA Govt Bnd	14,900	\$280,587	20	\$18.82	\$18.82	\$18.85	\$18.81
XGD	iShares S&P/TSX Gold	18,700	\$298,750	47	\$15.95	\$15.95	\$16.01	\$15.93
XGI	iShr SP Gbl Indstrl	100	\$4,833	1	\$48.33	\$48.33	\$48.33	\$48.33
XGRO	iShares Core Grow Un	20,432	\$537,499	27	\$26.32	\$26.32	\$26.33	\$26.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,195	\$60,359	8	\$18.89	\$18.89	\$18.93	\$18.88
XHC	iShare Gbl Hlthcare	5,200	\$363,346	22	\$69.92	\$69.92	\$69.98	\$69.72
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,800	\$160,397	22	\$16.35	\$16.35	\$16.39	\$16.34
XIC	iShr CoreSP/TSX Comp	57,756	\$1,926,352	158	\$33.38	\$33.38	\$33.47	\$33.17
XID	iShares India Idx Un	2,800	\$142,067	17	\$50.70	\$50.70	\$50.89	\$50.66
XIG	iShare US IG CorpBnd	1,500	\$30,060	1	\$20.04	\$20.04	\$20.04	\$20.04
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,806	2	\$37.03	\$37.03	\$37.03	\$37.00
XIN	iShare MSCI EAFE Idx	4,930	\$166,876	20	\$33.87	\$33.87	\$33.88	\$33.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,900	\$440,172	34	\$55.97	\$55.97	\$56.59	\$55.31
XIU	iShares S&P/TSX60 Un	135,135	\$4,328,464	197	\$32.09	\$32.09	\$32.16	\$31.85
XLB	iShr CoreCdnLT BndUn	37,375	\$707,544	73	\$18.94	\$18.94	\$18.99	\$18.89
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,732	\$27,914	6	\$16.09	\$16.09	\$16.14	\$16.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	2,300	\$65,836	8	\$28.68	\$28.68	\$28.68	\$28.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,200	\$68,782	7	\$31.23	\$31.23	\$31.34	\$31.21
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	5,000	\$125,050	11	\$25.08	\$25.08	\$25.08	\$24.93
XMI	iShare MSCIMinVIEAFE	900	\$31,454	4	\$34.96	\$34.96	\$34.96	\$34.91
XML	iShr MinVolEAFE CA-H	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$86,937	5	\$72.47	\$72.47	\$72.49	\$72.41
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,570	4	\$39.41	\$39.41	\$39.44	\$39.33
XMW	iShr MSCI MinVolGlbl	200	\$9,650	1	\$48.25	\$48.25	\$48.25	\$48.25
XMY	iShr MSCIMinVIGlbc-H	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
XPF	iShr S&PTSX NA PrStk	4,900	\$71,394	15	\$14.60	\$14.60	\$14.60	\$14.52
XQB	iShare HighCdnBnd Un	6,995	\$128,826	13	\$18.42	\$18.42	\$18.44	\$18.40
XQLT	iShrMSCI USA QualFtr	300	\$10,350	2	\$34.48	\$34.48	\$34.51	\$34.48
XQQ	iShare NASDAQ 100 Un	10,892	\$1,471,485	68	\$135.16	\$135.16	\$135.28	\$134.81
XQQU	iShrs NASDAQ 100 Idx	300	\$17,085	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	2,900	\$62,636	7	\$21.59	\$21.59	\$21.63	\$21.56
XRE	iShares S&P/TSX REIT	84,457	\$1,340,222	134	\$15.90	\$15.90	\$15.97	\$15.78
XSAB	iShrESG AwreCA AgBnd	4,000	\$70,383	9	\$17.59	\$17.59	\$17.60	\$17.59
XSB	iShre Cdn Sh Trm Bnd	17,879	\$464,233	29	\$25.96	\$25.96	\$25.98	\$25.95
XSC	iShr Conserv ShStgyFxd	2,600	\$45,861	5	\$17.65	\$17.65	\$17.66	\$17.63
XSE	iShr Conserv Stgy Incm	300	\$5,294	3	\$17.65	\$17.65	\$17.66	\$17.63
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,300	\$23,974	3	\$18.42	\$18.42	\$18.46	\$18.42
XSH	iShrCoreCdnSTCorpBnd	4,200	\$76,873	12	\$18.29	\$18.29	\$18.32	\$18.29
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	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
XSMC	iShr S&P US SmlCapUn	1,800	\$50,546	6	\$28.25	\$28.25	\$28.25	\$28.06
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,660	\$1,866,106	91	\$52.31	\$52.31	\$52.37	\$52.26
XST	iShares Consumr Stpl	600	\$54,167	4	\$90.24	\$90.24	\$90.31	\$90.23
XSTB	iShrESG AwreCA STBnd	1,800	\$34,348	3	\$19.09	\$19.09	\$19.09	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	190	\$6,988	2	\$36.79	\$36.79	\$36.79	\$36.79
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	4,300	\$163,599	7	\$38.17	\$38.17	\$38.18	\$37.94
XSUS	iShrESG Awr MSCI USA	2,300	\$82,118	12	\$35.73	\$35.73	\$35.74	\$35.69
XTC	Exco Technologies	2,000	\$14,960	1	\$7.48	\$7.48	\$7.48	\$7.48
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	6,000	\$213,115	17	\$35.53	\$35.53	\$35.61	\$35.42
XTLT	iShr 20+Yr US Bnd Un	901	\$32,347	5	\$35.87	\$35.87	\$35.99	\$35.85
XTLT.U	iShr 20+Yr US Bnd US	2	\$53	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,600	\$37,081	7	\$10.31	\$10.31	\$10.32	\$10.29
XTRA	Xtract One Tech J	17,500	\$12,370	8	\$0.70	\$0.70	\$0.72	\$0.69
XUH	iShre CoreS&P US Mkt	300	\$12,465	3	\$41.57	\$41.57	\$41.57	\$41.53
XUS	iShares CoreSP500Idx	24,015	\$2,000,272	68	\$83.34	\$83.34	\$83.38	\$83.21
XUS.U	iShr CoreS&P500IdxUS	900	\$56,493	3	\$62.77	\$62.77	\$62.77	\$62.77
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$73.01	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	12,300	\$304,303	12	\$24.63	\$24.63	\$24.82	\$24.63
XUU	iShr CorS&P US MktUn	4,930	\$245,373	22	\$49.79	\$49.79	\$49.81	\$49.73
XUU.U	iShr CorS&P USMkt US	1,000	\$37,277	3	\$37.27	\$37.27	\$37.29	\$37.26
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,600	\$286,530	13	\$79.61	\$79.61	\$79.65	\$79.54
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
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.	9,600	\$11,092	7	\$1.18	\$1.18	\$1.18	\$1.12
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	82,145	\$1,104,333	84	\$13.45	\$13.45	\$13.46	\$13.43
ZBAL	BMO Balanced ETF CAD	500	\$17,952	2	\$35.91	\$35.91	\$35.91	\$35.88
ZBAL.T	BMO Balanced Fix% Un	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	700	\$19,817	1	\$28.31	\$28.31	\$28.31	\$28.31
ZBK	BMO EqWght US BkCAD	2,300	\$59,442	7	\$25.92	\$25.92	\$25.92	\$25.74
ZCB	BMO Corp Bond Idx Un	300	\$13,641	3	\$45.47	\$45.47	\$45.47	\$45.47
ZCDB	BMO CrpDiscountBndCA	500	\$14,450	1	\$28.90	\$28.90	\$28.90	\$28.90
ZCH	BMO MSCI ChinaESGLdr	9,799	\$117,030	8	\$11.92	\$11.92	\$12.02	\$11.91
ZCLN	BMO Clean Engy CA Un	1,600	\$23,712	6	\$14.85	\$14.85	\$14.85	\$14.77
ZCM	BMO Mid Crp Bond ETF	18,194	\$269,048	24	\$14.76	\$14.76	\$14.80	\$14.76
ZCN	BMO S&P/TSX Complndx	20,338	\$569,627	59	\$28.02	\$28.02	\$28.10	\$27.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,046	\$28,262	5	\$27.01	\$27.01	\$27.02	\$27.01
ZCS	BMO Shrt Crp Bnd ETF	43,434	\$579,359	35	\$13.34	\$13.34	\$13.35	\$13.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,500	\$340,105	21	\$14.45	\$14.45	\$14.49	\$14.45
ZDH	BMO Intl DivHg-CA Un	1,595	\$41,025	6	\$25.71	\$25.71	\$25.76	\$25.69
ZDI	BMO Int'l Div CAD Un	2,379	\$53,227	6	\$22.37	\$22.37	\$22.39	\$22.37
ZDJ	BMO DJ IndAv Heg ETF	5,800	\$349,308	18	\$60.28	\$60.28	\$60.29	\$60.07
ZDM	BMO MSCI EAFE HegCAD	6,165	\$171,105	21	\$27.78	\$27.78	\$27.79	\$27.73
ZDV	BMO Cdn Dividend Un	24,750	\$473,869	40	\$19.17	\$19.17	\$19.21	\$19.06
ZDY	BMO USDiv ETF CAD Un	525	\$20,303	3	\$38.67	\$38.67	\$38.68	\$38.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,700	\$356,466	20	\$21.36	\$21.36	\$21.37	\$21.32
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	231,980	\$7,883,240	321	\$34.05	\$34.05	\$34.09	\$33.79
ZEF	BMO Em Mkt Bond HED	300	\$3,626	3	\$12.06	\$12.06	\$12.10	\$12.06
ZEM	BMO MSCI EmrgMkts Un	3,728	\$70,981	8	\$19.04	\$19.04	\$19.07	\$19.02
ZEO	BMO Eq WghtOil & Gas	200	\$12,348	2	\$61.74	\$61.74	\$61.74	\$61.74
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$135,060	10	\$30.06	\$30.06	\$30.06	\$29.98
ZEQT	BMO All-Eqty CAD Un	1,050	\$45,683	4	\$43.55	\$43.55	\$43.55	\$43.50
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,400	1	\$41.00	\$41.00	\$41.00	\$41.00
ZFH	BMO Fltg RTHi Yld Un	1,400	\$20,376	2	\$14.58	\$14.58	\$14.58	\$14.55
ZFL	BMO Lng Federal Bond	48,513	\$619,016	42	\$12.74	\$12.74	\$12.80	\$12.72
ZFM	BMO Mid Fed Bnd Indx	13,228	\$187,158	28	\$14.14	\$14.14	\$14.16	\$14.14
ZFN	BMO SIA NA Eq ETF Un	2,500	\$115,951	10	\$46.42	\$46.42	\$46.43	\$46.28
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$66,887	7	\$13.37	\$13.37	\$13.38	\$13.37
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,785	3	\$44.44	\$44.44	\$44.47	\$44.44
ZGD	BMO EqWght Glb Gold	400	\$26,841	4	\$66.90	\$66.90	\$67.40	\$66.87
ZGI	BMO Gbl Infrastr ETF	2,900	\$116,460	9	\$40.12	\$40.12	\$40.27	\$40.10
ZGQ	BMO MSCI AllCntryWrl	2,200	\$131,076	7	\$59.64	\$59.64	\$59.64	\$59.49
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$39,576	2	\$39.56	\$39.56	\$39.60	\$39.56
ZGRO.T	BMO Growth Fixed% Un	552	\$17,388	2	\$31.50	\$31.50	\$31.50	\$31.50
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,484	3	\$18.29	\$18.29	\$18.29	\$18.27
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,670	\$240,043	29	\$11.08	\$11.08	\$11.09	\$11.06
ZIC	BMO MidUSCrpBndCA Un	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
ZIC.U	BMO MidUS CrpBnd USF	5,900	\$76,483	6	\$12.98	\$12.98	\$12.98	\$12.93
ZID	BMO MSCI IndiaESGLdr	300	\$13,418	3	\$44.63	\$44.63	\$44.92	\$44.63
ZIN	BMO EqWgtIndustrl Un	500	\$19,021	4	\$37.98	\$37.98	\$38.12	\$37.97
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	1	\$63	1	\$0.00	\$63.57	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	800	\$14,204	2	\$17.75	\$17.75	\$17.79	\$17.75
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	965	\$31,627	5	\$32.75	\$32.75	\$32.78	\$32.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	56,220	\$2,355,016	148	\$41.91	\$41.91	\$41.98	\$41.66
ZLC	BMO Long Crp Bnd ETF	16,900	\$252,648	27	\$14.93	\$14.93	\$14.98	\$14.91
ZLD	BMO LwVol IntlEq H-C	244	\$6,358	2	\$26.07	\$26.07	\$26.07	\$26.07
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,526	\$47,647	7	\$31.20	\$31.20	\$31.25	\$31.20
ZLI	BMO LowVolIntl Eq Un	700	\$16,570	2	\$23.66	\$23.66	\$23.68	\$23.66
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	7,218	\$338,754	30	\$46.99	\$46.99	\$47.05	\$46.85
ZLU.U	BMO LwVltyUSEq US Un	284	\$10,153	3	\$35.80	\$35.80	\$35.80	\$35.76
ZMBS	BMO CdnMBS Idx CadUn	979	\$28,463	7	\$29.08	\$29.08	\$29.08	\$29.06
ZMI	BMO Monthly Incm Un	800	\$12,896	2	\$16.12	\$16.12	\$16.12	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$32,117	6	\$40.23	\$40.23	\$40.23	\$40.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,200	\$159,939	14	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	9,800	\$130,936	13	\$13.37	\$13.37	\$13.38	\$13.35
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,279	1	\$52.79	\$52.79	\$52.79	\$52.79
ZMU	BMO MidUS IG HegBnd	14,437	\$181,915	15	\$12.61	\$12.61	\$12.61	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$232,037	15	\$77.25	\$77.25	\$77.45	\$77.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,300	\$193,306	6	\$30.68	\$30.68	\$30.69	\$30.66
ZPAY.F	BMO PremiumYieldHegd	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	300	\$4,572	1	\$15.24	\$15.24	\$15.24	\$15.24
ZPL	BMO LngProvBndCad Un	3,100	\$37,913	6	\$12.23	\$12.23	\$12.24	\$12.22
ZPR	BMO Laddered Pr Indx	19,684	\$189,317	33	\$9.59	\$9.59	\$9.64	\$9.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,549	\$126,229	12	\$11.97	\$11.97	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$17,469	2	\$15.89	\$15.89	\$15.89	\$15.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,169	2	\$27.93	\$27.93	\$27.93	\$27.92
ZQQ	BMO Nasdaq EqHed ETF	4,561	\$570,034	41	\$125.04	\$125.04	\$125.16	\$124.70
ZRE	BMO EqL Wgt REITs Un	18,425	\$381,912	35	\$20.77	\$20.77	\$20.87	\$20.63
ZRR	BMO RI Return Bond	2,300	\$32,060	7	\$13.91	\$13.91	\$13.98	\$13.91
ZSB	BMO ShortTrm Bond Un	1,300	\$61,114	3	\$47.01	\$47.01	\$47.03	\$47.00
ZSDB	BMO ST DiscountBndCA	1,300	\$38,072	6	\$29.25	\$29.25	\$29.30	\$29.25
ZSML	BMO S&P US SmiCapCAD	600	\$22,286	4	\$37.21	\$37.21	\$37.21	\$37.10
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	20,687	\$1,520,655	90	\$73.57	\$73.57	\$73.60	\$73.44
ZSP.U	BMO S&P500 Idx US Un	1,150	\$62,845	8	\$54.69	\$54.69	\$54.69	\$54.59
ZST	BMO Ultra ShrtBnd Un	7,920	\$386,409	20	\$48.80	\$48.80	\$48.80	\$48.78
ZST.L	BMO UltraSh BndAccum	1,920	\$110,933	11	\$57.78	\$57.78	\$57.78	\$57.77
ZSU	BMO Sh-Trm US CrpBnd	4,400	\$58,080	3	\$13.20	\$13.20	\$13.20	\$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	1,500	\$42,667	4	\$28.41	\$28.41	\$28.45	\$28.41
ZTIP.U	BMO ST US TIPS US Un	1,000	\$28,720	1	\$28.72	\$28.72	\$28.72	\$28.72
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,879	\$84,727	12	\$29.40	\$29.40	\$29.46	\$29.40
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,700	\$112,878	16	\$24.21	\$24.21	\$24.21	\$23.92
ZUCM	BMO USD Cash Mgmt Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$57,261	4	\$27.31	\$27.31	\$27.31	\$27.25
ZUE	BMO S&P 500 Hedg-CAD	11,637	\$808,498	51	\$69.53	\$69.53	\$69.53	\$69.42
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$41,969	5	\$70.23	\$70.23	\$70.23	\$69.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	1,050	\$21,295	4	\$20.30	\$20.30	\$20.30	\$20.22
ZUP.U	BMO US PrefShr USD	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
ZUQ	BMO MSCI US HiQtyUn	6,830	\$500,102	32	\$73.19	\$73.19	\$73.30	\$73.12
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,638	1	\$46.38	\$46.38	\$46.38	\$46.38
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,178	\$117,671	16	\$18.96	\$18.96	\$19.09	\$18.96
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,360	\$85,666	13	\$25.53	\$25.53	\$25.53	\$25.45
ZWB	BMO Coverd CallCdnBk	37,715	\$648,312	76	\$17.24	\$17.24	\$17.28	\$17.12
ZWB.U	BMO CoverCallCdnBkUS	400	\$8,736	1	\$21.84	\$21.84	\$21.84	\$21.84
ZWC	BMO Cdn HiDivCovCall	22,682	\$377,764	49	\$16.69	\$16.69	\$16.70	\$16.59
ZWE	BMO EU DivCovCal C-H	4,312	\$86,714	18	\$20.13	\$20.13	\$20.15	\$20.07
ZWEN	BMO CovrdCallEngy CA	1,680	\$47,257	5	\$28.18	\$28.18	\$28.18	\$28.11
ZWG	BMO Gbl HiDivCovCal	2,900	\$85,508	8	\$29.56	\$29.56	\$29.56	\$29.45
ZWH	BMO US HighDivCov Un	7,810	\$174,611	18	\$22.37	\$22.37	\$22.38	\$22.33
ZWH.U	BMO US HighDivCov US	1,345	\$30,688	4	\$22.83	\$22.83	\$22.83	\$22.80
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,782	\$333,141	41	\$18.81	\$18.81	\$18.83	\$18.65
ZWP	BMO EU HiDiv CovCall	2,300	\$40,212	8	\$17.51	\$17.51	\$17.56	\$17.44
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$7,909	2	\$19.78	\$19.78	\$19.78	\$19.77
ZWT	BMO CoverCallTech CA	2,105	\$86,536	11	\$41.08	\$41.08	\$41.16	\$41.07
ZWU	BMO CoverdUtility Un	73,065	\$726,998	119	\$9.93	\$9.93	\$10.00	\$9.92
ZXM	CI MornstrIntlMomnHG	500	\$19,137	2	\$38.33	\$38.33	\$38.33	\$38.26
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,992	1	\$34.96	\$34.96	\$34.96	\$34.96
ZZZ	Sleep Cntry Cda Hldg	6,465	\$170,933	43	\$26.52	\$26.52	\$26.60	\$26.25
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	73,500	\$15,145	9	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AAZ	Azincourt Eg	60,000	\$2,650	3	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$4,350	3	\$0.88	\$0.88	\$0.88	\$0.85
ABRA	AbraSvr Res	44,280	\$12,430	7	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	202,000	\$120,540	39	\$0.61	\$0.61	\$0.64	\$0.55
AEC	Anfield Egy	80,069	\$7,106	10	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	12,000	\$4,470	3	\$0.39	\$0.39	\$0.39	\$0.37
AEP	Atlas Engine	24,870	\$29,647	9	\$1.21	\$1.21	\$1.21	\$1.16
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	110,500	\$98,050	35	\$0.88	\$0.88	\$0.91	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	32,650	\$6,839	12	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	27,165	\$4,641	8	\$0.17	\$0.17	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	16,420	\$83,439	17	\$5.10	\$5.10	\$5.20	\$5.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Ameri Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AMX	Amex Expl In	6,900	\$11,103	4	\$1.59	\$1.59	\$1.63	\$1.59
AMY	RecycliCo Ba	13,500	\$2,698	6	\$0.21	\$0.21	\$0.21	\$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	7,000	\$4,900	1	\$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	19,400	\$27,614	5	\$1.46	\$1.46	\$1.46	\$1.42
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	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	30,300	\$220,388	83	\$7.20	\$7.20	\$7.46	\$7.02
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	187,600	\$173,947	40	\$0.93	\$0.93	\$0.94	\$0.90
ATY	Atico Mng Co	8,000	\$1,000	3	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	22,000	\$10,278	8	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
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	44,500	\$5,440	4	\$0.13	\$0.13	\$0.13	\$0.12
BBB	Brixton Mtls	23,000	\$2,875	5	\$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	33,000	\$7,275	3	\$0.22	\$0.22	\$0.23	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	57,000	\$9,280	6	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	54,500	\$47,990	18	\$0.88	\$0.88	\$0.90	\$0.86
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	7,500	\$1,368	2	\$0.19	\$0.19	\$0.19	\$0.18
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	35,000	\$2,425	2	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	9,000	\$5,500	4	\$0.60	\$0.60	\$0.62	\$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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	125,131	\$28,938	17	\$0.24	\$0.24	\$0.24	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	4,092	\$6,302	3	\$1.54	\$1.54	\$1.54	\$1.54
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,200	\$4,708	3	\$2.14	\$2.14	\$2.14	\$2.14
BRW	Brunswick Ex	128,330	\$60,824	34	\$0.47	\$0.47	\$0.50	\$0.45
BSK	Blue Sky Ura	91,290	\$6,853	14	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	113,880	\$6,858	7	\$0.07	\$0.07	\$0.07	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	34,000	\$11,070	3	\$0.32	\$0.32	\$0.33	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	2,000	\$40	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	12,467	\$25,039	13	\$2.00	\$2.00	\$2.03	\$1.99
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	14,000	\$3,595	2	\$0.26	\$0.26	\$0.26	\$0.25
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	157,100	\$16,947	16	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	29,500	\$4,935	5	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	COCO POOL CORP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	10,000	\$2,420	2	\$0.24	\$0.24	\$0.25	\$0.24
CDA	Canuc Res Co	105,000	\$8,900	8	\$0.09	\$0.09	\$0.10	\$0.08
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	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
CEI	Coelacanth E	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	51,000	\$3,060	3	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	155,600	\$40,936	26	\$0.26	\$0.26	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	24,600	\$42,287	28	\$1.71	\$1.71	\$1.72	\$1.68
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	134,000	\$4,535	6	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	37,500	\$10,208	17	\$0.28	\$0.28	\$0.28	\$0.26
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,631	\$6,582	6	\$0.43	\$0.43	\$0.43	\$0.41
CNC	Cda Nickel C	18,000	\$25,173	10	\$1.42	\$1.42	\$1.42	\$1.38
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	73,000	\$1,095	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	42,500	\$21,278	8	\$0.52	\$0.52	\$0.52	\$0.50
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	36,788	\$8,587	6	\$0.24	\$0.24	\$0.24	\$0.23
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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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	35,000	\$22,280	13	\$0.64	\$0.64	\$0.66	\$0.62
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	16,100	\$6,340	4	\$0.39	\$0.39	\$0.40	\$0.39
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	39,000	\$1,745	7	\$0.05	\$0.05	\$0.05	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	118,397	\$70,032	77	\$0.55	\$0.55	\$0.64	\$0.55
CVW	CVW CleanTec	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CVX	Cematrix Cor	18,500	\$6,475	7	\$0.35	\$0.35	\$0.35	\$0.35
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	91,000	\$3,385	4	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	25,000	\$8,250	2	\$0.33	\$0.33	\$0.33	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	89,000	\$10,625	6	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	4,300	\$41,788	4	\$9.69	\$9.69	\$9.75	\$9.69
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	40,000	\$2,710	4	\$0.07	\$0.07	\$0.08	\$0.07
DEF	Defiance Svr	100,000	\$9,750	5	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	105,000	\$25,768	10	\$0.24	\$0.24	\$0.26	\$0.24
DELX	DelphX Cap M	32,000	\$4,915	5	\$0.17	\$0.17	\$0.17	\$0.15
DEX	Almadex Mins	1,100	\$258	2	\$0.24	\$0.24	\$0.24	\$0.24
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	8,600	\$22,271	7	\$2.69	\$2.69	\$2.69	\$2.52
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
DLTA	Delta Res Lt	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	74,000	\$1,480	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	25,000	\$6,135	3	\$0.25	\$0.25	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	146,500	\$81,560	36	\$0.56	\$0.56	\$0.57	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	2,000	\$160	2	\$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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSLV.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	21,900	\$14,488	7	\$0.66	\$0.66	\$0.67	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	69,560	\$46,143	23	\$0.72	\$0.72	\$0.72	\$0.59
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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	2,100	\$4,200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	171,000	\$1,765	4	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	17,000	\$2,835	3	\$0.17	\$0.17	\$0.17	\$0.17
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	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
EPL	Eagle Plains	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	1,000	\$90	1	\$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	18,500	\$5,753	2	\$0.31	\$0.31	\$0.32	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	15,550	\$24,027	16	\$1.55	\$1.55	\$1.59	\$1.53
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	35,900	\$226,683	70	\$6.31	\$6.31	\$6.42	\$6.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	5,000	\$1,310	7	\$0.26	\$0.26	\$0.27	\$0.25
EVNI	EV Nickel In	118,500	\$67,695	17	\$0.58	\$0.58	\$0.58	\$0.56
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	145,085	\$64,104	26	\$0.44	\$0.44	\$0.46	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,500	\$2,613	8	\$1.06	\$1.06	\$1.07	\$1.04
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	36,000	\$2,340	4	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	16,000	\$10,040	7	\$0.61	\$0.61	\$0.64	\$0.61
FLT	Drone Deli	156,199	\$43,566	33	\$0.28	\$0.28	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	55,500	\$7,788	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	124,500	\$22,225	4	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	52,000	\$11,868	6	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	25,500	\$9,445	3	\$0.37	\$0.37	\$0.38	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	230,215	\$110,967	110	\$0.48	\$0.48	\$0.50	\$0.48
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	2,500	\$2,550	1	\$1.02	\$1.02	\$1.02	\$1.02
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	6,000	\$870	1	\$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	15,750	\$14,688	6	\$0.95	\$0.95	\$0.95	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	14,975	\$9,434	8	\$0.63	\$0.63	\$0.63	\$0.63
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	44,000	\$3,135	5	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	260,000	\$7,800	4	\$0.03	\$0.03	\$0.03	\$0.03
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 Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	8,000	\$1,520	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 Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	32,550	\$8,951	7	\$0.28	\$0.28	\$0.28	\$0.28
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	12,788	\$16,546	10	\$1.30	\$1.30	\$1.30	\$1.27
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	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	39,482	\$37,045	17	\$0.92	\$0.92	\$0.97	\$0.92
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	6,050	\$5,475	3	\$0.91	\$0.91	\$0.91	\$0.90
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	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$5,492	7	\$3.56	\$3.56	\$3.56	\$3.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	35,000	\$3,100	3	\$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	68,000	\$6,360	5	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	36,000	\$24,325	6	\$0.67	\$0.67	\$0.70	\$0.66
GSP	Gensource Po	43,050	\$3,014	38	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	23,500	\$2,435	3	\$0.11	\$0.11	\$0.11	\$0.10
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	46,000	\$8,520	6	\$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	79,000	\$62,450	13	\$0.81	\$0.81	\$0.81	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	540,437	\$103,069	135	\$0.21	\$0.21	\$0.21	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	3,700	\$21,011	9	\$5.71	\$5.71	\$5.78	\$5.52
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$1,650	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	0	\$0	0	\$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	6,000	\$1,538	4	\$0.27	\$0.27	\$0.27	\$0.26
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	178,108	\$793,087	168	\$4.58	\$4.58	\$4.59	\$4.28
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	43,500	\$9,335	11	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	2,413	\$485	2	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	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	450	\$50	1	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$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	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	15,100	\$1,359	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	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	9,500	\$1,575	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	22,920	\$114,909	35	\$5.09	\$5.09	\$5.19	\$4.82
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,300	\$17,586	6	\$1.07	\$1.07	\$1.12	\$1.07
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	67	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	27,500	\$2,718	8	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$216	1	\$0.00	\$0.70	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	17,000	\$1,140	2	\$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.	10,000	\$250	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	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	17,000	\$12,270	4	\$0.74	\$0.74	\$0.74	\$0.71
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
LA	Los Andes Co	1,400	\$17,175	4	\$12.25	\$12.25	\$12.30	\$12.25
LAB	Labrador Gld	37,500	\$5,670	6	\$0.15	\$0.15	\$0.16	\$0.15
LBC	Liberio Coppe	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$8,650	2	\$0.97	\$0.97	\$0.97	\$0.95
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$773	3	\$0.39	\$0.39	\$0.39	\$0.39
LCX	Lycos Egy In	1,400	\$4,368	2	\$3.12	\$3.12	\$3.12	\$3.12
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	2,700	\$2,835	2	\$1.05	\$1.05	\$1.05	\$1.05
LGN	Logan Egy Co	20,425	\$17,506	6	\$0.87	\$0.87	\$0.87	\$0.85
LI	Amern Lithiu	17,000	\$16,415	16	\$0.95	\$0.95	\$0.98	\$0.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	3,100	\$13,753	10	\$4.42	\$4.42	\$4.46	\$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	407,241	\$239,077	186	\$0.59	\$0.59	\$0.61	\$0.57
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,802	\$4,218	3	\$0.39	\$0.39	\$0.40	\$0.39
LIT	Argentina Li	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	56,900	\$31,346	10	\$0.57	\$0.57	\$0.57	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	15,000	\$6,698	4	\$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	4,755	\$153,189	33	\$32.06	\$32.06	\$32.43	\$32.02
LMR	Lomiko	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	32,500	\$7,725	3	\$0.23	\$0.23	\$0.25	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	8,500	\$5,155	3	\$0.59	\$0.59	\$0.63	\$0.59
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	80,500	\$67,830	32	\$0.85	\$0.85	\$0.86	\$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	80,500	\$18,973	18	\$0.24	\$0.24	\$0.25	\$0.23
LUM	Lumina Gld C	13,500	\$7,040	17	\$0.52	\$0.52	\$0.53	\$0.52
LVG	Lake Victori	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	4,000	\$1,215	4	\$0.30	\$0.30	\$0.31	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
MAW	Mawson Gld L	52,000	\$16,385	7	\$0.31	\$0.31	\$0.32	\$0.30
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	110,500	\$24,005	10	\$0.22	\$0.22	\$0.23	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	22,000	\$1,120	2	\$0.06	\$0.06	\$0.06	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,500	\$10,035	1	\$2.23	\$2.23	\$2.23	\$2.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,250	\$3,050	3	\$0.20	\$0.20	\$0.20	\$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	19,500	\$2,220	2	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.21	\$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	1,500	\$405	1	\$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	560	\$76	2	\$0.14	\$0.14	\$0.14	\$0.14
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	84,000	\$5,880	4	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,660	\$1,029	3	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,700	\$16,727	8	\$3.56	\$3.56	\$3.57	\$3.45
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NBR	Nubian Res	32,000	\$1,170	2	\$0.04	\$0.04	\$0.04	\$0.04
NBVA	Nubeva Techs	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	36,500	\$12,065	8	\$0.34	\$0.34	\$0.35	\$0.32
NDA	Neptune Digi	16,300	\$5,569	5	\$0.34	\$0.34	\$0.35	\$0.33
NDVA	Indiva Ltd	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$9,900	1	\$4.95	\$4.95	\$4.95	\$4.95
NEV	Nevada Su	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,200	\$36,157	16	\$4.36	\$4.36	\$4.47	\$4.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	15,500	\$2,890	3	\$0.18	\$0.18	\$0.19	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
NGEX	NGEx Mnrls L	31,855	\$258,941	141	\$8.16	\$8.16	\$8.20	\$8.08
NGMD	Nugen Medica	60,000	\$6,000	3	\$0.11	\$0.11	\$0.11	\$0.10
NGY	Nexera Egy I	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	290,000	\$33,655	22	\$0.13	\$0.13	\$0.13	\$0.11
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	124,000	\$48,120	26	\$0.39	\$0.39	\$0.41	\$0.38
NIM	Nicola Mng I	25,000	\$5,400	3	\$0.22	\$0.22	\$0.22	\$0.20
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	6,600	\$2,374	4	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	54,000	\$3,240	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	11,300	\$29,092	8	\$2.58	\$2.58	\$2.64	\$2.55
NOW	NowVertical	161,700	\$51,953	19	\$0.33	\$0.33	\$0.33	\$0.31
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	31,000	\$5,345	2	\$0.17	\$0.17	\$0.18	\$0.17
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	19,012	\$12,373	13	\$0.65	\$0.65	\$0.66	\$0.64
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	1,510	\$347	4	\$0.23	\$0.23	\$0.23	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	72,500	\$9,998	7	\$0.14	\$0.14	\$0.14	\$0.14
OCI	OreCAP Inves	267,000	\$12,665	5	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	15,900	\$5,910	5	\$0.37	\$0.37	\$0.39	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	900	\$2,920	3	\$3.25	\$3.25	\$3.26	\$3.23
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	6,500	\$4,195	5	\$0.63	\$0.63	\$0.66	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	43,000	\$7,110	6	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	143,700	\$9,944	11	\$0.08	\$0.08	\$0.08	\$0.07
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	69,000	\$6,800	25	\$0.10	\$0.10	\$0.10	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
O000	O0000 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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	40,000	\$1,000	2	\$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	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
OTC	Ocumetics Te	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,500	\$3,290	3	\$0.32	\$0.32	\$0.33	\$0.29
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	30,000	\$600	1	\$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	81,000	\$14,405	8	\$0.19	\$0.19	\$0.19	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	12,000	\$720	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	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEI	Prospera Egy	30,100	\$2,293	5	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	86,500	\$13,950	7	\$0.17	\$0.17	\$0.17	\$0.16
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	17,000	\$9,330	4	\$0.55	\$0.55	\$0.55	\$0.54
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	46,000	\$2,430	3	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PML	Panoro Mnrls	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	83,000	\$65,530	23	\$0.80	\$0.80	\$0.80	\$0.77
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	24,000	\$5,865	2	\$0.25	\$0.25	\$0.25	\$0.24
PNRL	Premium Nick	48,800	\$79,200	46	\$1.63	\$1.63	\$1.64	\$1.60
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	30,500	\$2,138	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,200	\$26,186	29	\$1.81	\$1.81	\$1.81	\$1.61
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	100,000	\$6,490	9	\$0.06	\$0.06	\$0.07	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00

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	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	138,000	\$34,055	11	\$0.26	\$0.26	\$0.26	\$0.24
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	70,500	\$8,543	7	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	52,000	\$13,898	6	\$0.28	\$0.28	\$0.28	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	278,000	\$19,260	9	\$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	14,000	\$3,480	2	\$0.25	\$0.25	\$0.25	\$0.25
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,500	\$16,378	7	\$1.24	\$1.24	\$1.24	\$1.20
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	9,000	\$8,100	1	\$0.90	\$0.90	\$0.90	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	3,300	\$8,439	4	\$2.56	\$2.56	\$2.56	\$2.53
REVO	RevoluGrp Cd	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
RGD	Reunion Gld	74,500	\$29,293	12	\$0.40	\$0.40	\$0.40	\$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	105,000	\$16,340	15	\$0.16	\$0.16	\$0.16	\$0.15
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	77,500	\$24,920	14	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	42,500	\$38,620	15	\$0.90	\$0.90	\$0.91	\$0.90
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.	25,000	\$6,475	2	\$0.27	\$0.27	\$0.27	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	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	21,000	\$4,130	4	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	47,280	\$7,226	9	\$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	30,500	\$5,260	3	\$0.17	\$0.17	\$0.18	\$0.17
RSS	Resaas Svcs	3,000	\$1,005	2	\$0.34	\$0.34	\$0.34	\$0.34
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$2,813	3	\$0.34	\$0.34	\$0.34	\$0.33
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	52,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,000	\$12,250	4	\$0.62	\$0.62	\$0.62	\$0.60
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	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
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	10,000	\$2,150	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	50,000	\$5,750	3	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	113,500	\$24,805	21	\$0.22	\$0.22	\$0.22	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SEI	Sintana Egy	317,000	\$135,760	58	\$0.42	\$0.42	\$0.45	\$0.42
SEI.WT	Sintana wt	14,500	\$2,465	3	\$0.17	\$0.17	\$0.17	\$0.17
SEND	Sendero Res	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
SEV	Spectra7 Mic	5,030	\$2,464	4	\$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	13,135	\$68,952	13	\$5.32	\$5.32	\$5.37	\$5.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	13,825	\$257,449	62	\$19.16	\$19.16	\$19.64	\$17.15
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	105,000	\$5,085	7	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	12,400	\$24,955	17	\$1.95	\$1.95	\$2.08	\$1.93
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	18,000	\$2,635	3	\$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	8,000	\$2,200	3	\$0.28	\$0.28	\$0.28	\$0.28
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$543	3	\$0.18	\$0.18	\$0.19	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	81,500	\$10,178	3	\$0.13	\$0.13	\$0.13	\$0.11
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	26,000	\$3,380	2	\$0.13	\$0.13	\$0.13	\$0.13
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	42,000	\$2,490	7	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	1,500	\$695	2	\$0.46	\$0.46	\$0.47	\$0.46
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	51,000	\$9,623	6	\$0.19	\$0.19	\$0.19	\$0.19
SPA	Spanish Moun	15,474	\$2,763	6	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
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	132,500	\$16,588	12	\$0.12	\$0.12	\$0.13	\$0.12
SSVR	Summa Svr Co	17,000	\$5,835	3	\$0.35	\$0.35	\$0.35	\$0.34
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	5,500	\$1,870	3	\$0.34	\$0.34	\$0.34	\$0.34
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	67,435	\$4,720	7	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	10,500	\$1,993	3	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	18,700	\$10,459	8	\$0.57	\$0.57	\$0.57	\$0.53
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	78,625	\$37,606	21	\$0.48	\$0.48	\$0.51	\$0.47
SVE	Svr One Res	100	\$15	1	\$0.00	\$0.16	\$0.00	\$0.00
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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	68,559	\$36,254	52	\$0.54	\$0.54	\$0.56	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,000	\$7,968	3	\$0.37	\$0.37	\$0.37	\$0.36
TAU	Thesis Gold	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	24,300	\$47,242	6	\$1.93	\$1.93	\$1.97	\$1.93
TBX	Turmalina Mt	1,400	\$172	2	\$0.12	\$0.12	\$0.12	\$0.12
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	1,389,500	\$109,640	128	\$0.08	\$0.08	\$0.11	\$0.07
TELO	Telo Genomic	10,000	\$1,700	5	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	39,000	\$975	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	143,000	\$2,860	3	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	4,500	\$878	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	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	17,000	\$3,485	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	68,000	\$21,260	19	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,889	\$197,660	19	\$105.80	\$105.80	\$105.80	\$104.04
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,523	\$2,336	3	\$0.91	\$0.91	\$0.93	\$0.91
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	50,000	\$3,150	5	\$0.07	\$0.07	\$0.07	\$0.06
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	16,323	\$13,711	7	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	11,500	\$1,240	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08

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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	10,500	\$1,785	1	\$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	2,400	\$2,616	2	\$1.12	\$1.12	\$1.12	\$1.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$1,190	2	\$0.23	\$0.23	\$0.24	\$0.23
VRB	Vanadiumcorp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	27,000	\$2,615	4	\$0.10	\$0.10	\$0.10	\$0.10
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	18,000	\$1,995	2	\$0.11	\$0.11	\$0.12	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	487,000	\$35,205	84	\$0.07	\$0.07	\$0.08	\$0.07
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,000	\$18,549	11	\$1.87	\$1.87	\$1.90	\$1.84
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	802	\$558	2	\$0.70	\$0.70	\$0.70	\$0.70
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$10,650	1	\$3.55	\$3.55	\$3.55	\$3.55
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	528,000	\$51,740	23	\$0.12	\$0.12	\$0.12	\$0.08
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	19,000	\$4,010	2	\$0.21	\$0.21	\$0.22	\$0.21
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	17	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

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	50	\$6	1	\$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	71,500	\$48,430	16	\$0.67	\$0.67	\$0.69	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$820	2	\$0.17	\$0.17	\$0.21	\$0.17
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	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	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
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	530,000	\$25,150	5	\$0.05	\$0.05	\$0.05	\$0.05
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.	109,000	\$4,360	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,000	\$3,450	14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,500	\$10,111	6	\$1.81	\$1.81	\$1.86	\$1.81
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
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	67,500	\$9,675	6	\$0.15	\$0.15	\$0.15	\$0.14
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	27,000	\$685	3	\$0.03	\$0.03	\$0.04	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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