



January 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,358,035	\$904,981,557	83,068	1,854	34,136,219	20,962,445	6,259,371	972	699	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
181 / 60	702,034,842	\$9,667,593,245	1,145,739

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TCN	Tricon Residential	13,768,494	\$204,478,257	1,564	\$14.84	\$14.99	\$14.81
HNU	BetaPro NatGasLevBul	945,167	\$6,708,838	768	\$6.92	\$7.51	\$6.91
BITF	Bitfarms Ltd. J	531,290	\$1,440,303	255	\$2.80	\$2.85	\$2.58
BIR	Birchcliff Energy	497,323	\$2,475,519	522	\$4.95	\$5.18	\$4.79
HUT	Hut 8 Corp J	396,222	\$3,574,907	796	\$9.26	\$9.48	\$8.36
ACB	Aurora Cannabis J	391,052	\$215,132	56	\$0.55	\$0.56	\$0.54
CVE	Cenovus Energy Inc.	379,171	\$7,621,186	1,185	\$20.04	\$20.26	\$19.99
FM	First Quantum Mnrl J	365,675	\$4,537,839	1,057	\$12.57	\$12.70	\$11.81
XIU	iShares S&P/TSX60 Un	285,900	\$9,109,778	760	\$31.99	\$31.99	\$31.61
ENB	Enbridge Inc.	282,564	\$13,645,084	1,084	\$48.34	\$48.45	\$48.05
TD	T.D. Bank	281,698	\$22,738,555	1,891	\$81.17	\$81.24	\$79.90
HOD	BetaPro CrdOillnvrBr	249,000	\$2,156,158	90	\$8.66	\$8.77	\$8.45
WNDR	WonderFi Tech J	249,000	\$51,370	22	\$0.21	\$0.21	\$0.21
HQU	BetaProNASDAQ100 2xBI	248,183	\$4,342,311	314	\$17.81	\$17.81	\$17.27
SHOP	Shopify Inc A SV	228,869	\$24,121,591	1,533	\$107.46	\$107.70	\$102.99
BNS	Bank of Nova Scotia	226,177	\$13,969,554	1,349	\$61.99	\$62.13	\$61.20
AC	Air Canada Vote & VV	212,397	\$3,852,061	761	\$18.17	\$18.29	\$18.02
BCE	BCE Inc.	206,311	\$11,556,420	1,055	\$55.97	\$56.18	\$55.86
FF	First Mining Gold J	196,600	\$22,902	32	\$0.12	\$0.12	\$0.12
TRP	TC Energy Corp	195,354	\$10,153,790	1,160	\$52.09	\$52.12	\$51.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BWCG	Blackwolf Co	790,856	\$100,868	79	\$0.13	\$0.15	\$0.11
CMB	CMC Mtls Ltd	714,000	\$21,420	7	\$0.03	\$0.03	\$0.03
AL	ALX Res Corp	562,000	\$16,910	12	\$0.04	\$0.04	\$0.03
PX	Pelangio Exp	479,000	\$7,185	4	\$0.02	\$0.02	\$0.02
BRW	Brunswick Ex	442,463	\$241,654	106	\$0.61	\$0.61	\$0.48
CMC	Cielo Waste	350,000	\$7,335	11	\$0.03	\$0.03	\$0.02
OC	Olive Res Ca	310,000	\$7,750	3	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	303,500	\$263,265	65	\$0.88	\$0.89	\$0.84
SEI	Sintana Egy	290,900	\$128,204	47	\$0.45	\$0.45	\$0.42
DMGI	DMG Blockcha	248,000	\$111,278	53	\$0.48	\$0.48	\$0.42
GXU	Goviex Urani	223,500	\$45,438	41	\$0.21	\$0.21	\$0.20
BSK	Blue Sky Ura	223,000	\$16,520	9	\$0.08	\$0.08	\$0.07
FLT	Drone Deli	216,000	\$81,135	50	\$0.37	\$0.40	\$0.36
AEC	Anfield Egy	215,000	\$18,240	15	\$0.09	\$0.09	\$0.08
FUU	F3 Uranium C	212,441	\$96,230	70	\$0.45	\$0.47	\$0.44
BET	Nthstar Gami	200,000	\$8,000	5	\$0.04	\$0.04	\$0.04
NNX	Nickel Nth E	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	187,000	\$36,973	16	\$0.21	\$0.21	\$0.19
SRI	Sparton Ress	185,000	\$7,400	7	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	167,500	\$121,730	50	\$0.75	\$0.77	\$0.71

Block Trade Statistics

Number of Block Trades: 30

Block Volume: 13,441,600

Number of Issues Traded: 14

Block Value: \$197,247,046

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.85	12,815,100	\$190,304,235
DLR.U	Horizon US\$Cur A USF	\$10.11	86,700	\$876,537
ERF	Enerplus Corporation	\$18.55	50,000	\$927,500
BITF	Bitfarms Ltd. J	\$2.75	46,400	\$127,600
BITF	Bitfarms Ltd. J	\$2.70	46,400	\$125,280
BITF	Bitfarms Ltd. J	\$2.60	40,100	\$104,260
BITF	Bitfarms Ltd. J	\$2.73	39,400	\$107,562
DLR.U	Horizon US\$Cur A USF	\$10.10	29,300	\$295,930
TCN	Tricon Residential	\$14.87	21,300	\$316,731
TCN	Tricon Residential	\$14.86	20,400	\$303,144

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.85	12,815,100	\$190,304,235
ERF	Enerplus Corporation	\$18.55	50,000	\$927,500
DLR.U	Horizon US\$Cur A USF	\$10.11	86,700	\$876,537
PXT	Parex Resources	\$21.89	15,400	\$337,106
TCN	Tricon Residential	\$14.87	21,300	\$316,731
TCN	Tricon Residential	\$14.86	20,400	\$303,144
DLR.U	Horizon US\$Cur A USF	\$10.10	29,300	\$295,930
XCB	iShr CoreCA CorpBond	\$19.30	12,400	\$239,320
CVE	Cenovus Energy Inc.	\$20.11	10,600	\$213,166
RPF	RBC Cdn Pref CA Un	\$18.77	11,100	\$208,347

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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	10,100	\$33,394	10	\$3.36	\$3.36	\$3.36	\$3.29
AAV	Advantage Energy Ltd	44,334	\$373,644	243	\$8.42	\$8.42	\$8.52	\$8.39
ABX	Barrick Gold Corp	180,200	\$3,776,812	622	\$20.96	\$20.96	\$21.07	\$20.86
AC	Air Canada Vote & VV	212,397	\$3,852,061	761	\$18.17	\$18.17	\$18.29	\$18.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	391,052	\$215,132	56	\$0.55	\$0.55	\$0.56	\$0.54
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
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,506	\$625,131	83	\$38.02	\$38.02	\$38.10	\$37.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,110	\$24,757	10	\$22.29	\$22.29	\$22.31	\$22.28
AD.UN	Alaris Eq Part Tr Un	7,049	\$113,916	25	\$16.29	\$16.29	\$16.29	\$16.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,000	\$31,499	7	\$31.81	\$31.81	\$31.81	\$31.28
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,201	\$20,427	3	\$17.01	\$17.01	\$17.01	\$17.00
ADW.A	Andrew Peller A NV	900	\$4,315	4	\$4.78	\$4.78	\$4.80	\$4.77
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	40,939	\$2,714,589	247	\$66.29	\$66.29	\$66.86	\$65.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,290	\$416,377	56	\$57.27	\$57.27	\$57.37	\$56.55
AGF.B	AGF Management B NV	15,200	\$121,486	30	\$7.98	\$7.98	\$8.06	\$7.95
AGI	Alamos Gold Inc. J	35,422	\$577,583	109	\$16.35	\$16.35	\$16.63	\$16.18
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	12,400	\$133,872	23	\$10.87	\$10.87	\$10.90	\$10.71
AIDX	HealWELL AI J SV A	1,000	\$660	2	\$0.67	\$0.67	\$0.67	\$0.65
AIF	Altus Group Limited	9,838	\$431,462	63	\$44.24	\$44.24	\$44.24	\$43.39
All	Almonty Industries J	5,500	\$3,575	2	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	14,600	\$45,810	13	\$3.23	\$3.23	\$3.23	\$3.06
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
AKT.A	Akita Drill CI A NV	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$3,638	3	\$0.49	\$0.49	\$0.49	\$0.49
ALA	AltaGas Ltd.	38,788	\$1,069,322	182	\$27.58	\$27.58	\$27.82	\$27.47
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	5,100	\$75,691	6	\$14.92	\$14.92	\$14.92	\$14.81
ALS	Altius Minerals Corp	4,475	\$83,085	24	\$18.55	\$18.55	\$18.76	\$18.51
ALYA	Alithya Group J A SV	9,363	\$18,726	5	\$2.00	\$2.00	\$2.00	\$2.00
AMC	Arizona Mtls Corp. J	52,693	\$104,233	53	\$2.01	\$2.01	\$2.04	\$1.94
AMM	Almaden Minerals	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
AND	AndlauerHlthcr GrpSV	1,307	\$52,866	8	\$40.94	\$40.94	\$40.94	\$40.27
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AOI	Africa Oil Corp. J	9,701	\$24,526	16	\$2.53	\$2.53	\$2.54	\$2.52
AOT	Ascot Resources J	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
AP.UN	Allied Prop. REIT Un	84,369	\$1,671,811	306	\$20.01	\$20.01	\$20.12	\$19.60
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,200	\$110,123	17	\$10.87	\$10.87	\$10.88	\$10.74
APS	Aptose Biosciences	1,600	\$4,658	4	\$2.90	\$2.90	\$2.97	\$2.90
AQN	Algonquin Pwr & Util	80,238	\$643,128	203	\$8.00	\$8.00	\$8.10	\$7.96
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
AR	Argonaut Gold Inc. J	128,180	\$50,852	31	\$0.40	\$0.40	\$0.40	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,483	\$201,690	46	\$13.97	\$13.97	\$13.97	\$13.86
ARG	Amerigo Resources J	33,700	\$43,665	14	\$1.32	\$1.32	\$1.32	\$1.28
ARIS	Aris Mng Corp.	19,780	\$75,079	26	\$3.80	\$3.80	\$3.84	\$3.78
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	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,800	\$50,361	9	\$18.10	\$18.10	\$18.10	\$17.76
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	21,312	\$163,005	32	\$7.88	\$7.88	\$7.94	\$7.50
ARX	ARC Resources Ltd.	128,103	\$2,618,052	537	\$20.48	\$20.48	\$20.60	\$20.30
ASCU	Arizona Sonoran J	7,800	\$11,663	20	\$1.46	\$1.46	\$1.51	\$1.46
ASM	Avino Silver & Gld J	14,000	\$8,600	6	\$0.62	\$0.62	\$0.62	\$0.60
ASND	Ascendant Res J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ASTL	Algoma Steel Grp Inc	2,818	\$34,053	7	\$12.16	\$12.16	\$12.16	\$12.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,500	\$5,130	2	\$0.35	\$0.35	\$0.36	\$0.35
ATD	Alimentation Couche	89,324	\$7,265,029	539	\$81.70	\$81.70	\$81.72	\$80.70
ATE	Antibe Therapeutic J	5,500	\$5,065	6	\$0.88	\$0.88	\$0.94	\$0.88
ATH	Athabasca Oil Corp	129,110	\$562,287	166	\$4.33	\$4.33	\$4.44	\$4.30
ATRL	SNC - Lavalin Group	24,366	\$1,033,407	143	\$42.31	\$42.31	\$42.80	\$42.17
ATS	ATS Corporation	15,756	\$912,065	101	\$57.93	\$57.93	\$58.13	\$57.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,609	\$1,788,552	310	\$34.56	\$34.56	\$35.10	\$34.17
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
AUMN	Golden Minerals J	120	\$68	1	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,952	\$8,255	5	\$0.31	\$0.31	\$0.34	\$0.31
AVL	Avalon Advncd Mtrl J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,000	\$64,491	9	\$32.26	\$32.26	\$32.30	\$32.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
AX.UN	Artis REIT Un	47,184	\$322,554	88	\$6.94	\$6.94	\$6.94	\$6.72
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,665	\$118,186	32	\$10.27	\$10.27	\$10.27	\$9.99
BABY	Else Nutrition J	26,000	\$4,990	6	\$0.20	\$0.20	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,300	\$2,145,343	233	\$52.47	\$52.47	\$52.48	\$51.36
BANK	EvolveCdnBk&LfeCA UH	4,606	\$33,188	13	\$7.26	\$7.26	\$7.26	\$7.20
BASE	Evolve GlbMatMin Heg	2,316	\$58,402	12	\$25.30	\$25.30	\$25.30	\$25.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	94,882	\$435,969	230	\$4.63	\$4.63	\$4.64	\$4.52
BBD.A	Bombardier CI A MV	200	\$10,314	2	\$51.95	\$51.95	\$51.95	\$51.19
BBD.B	Bombardier CI B SV	43,402	\$2,248,714	212	\$51.94	\$51.94	\$52.40	\$50.82
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
BBD.PR.D	Bombardier Ser 3 Pr	400	\$7,704	4	\$19.41	\$19.41	\$19.41	\$19.21
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,100	\$84,357	16	\$27.50	\$27.50	\$27.50	\$26.93
BBUC	Brookfld Bus Corp SV	9,100	\$271,624	40	\$30.28	\$30.28	\$30.40	\$29.21
BCE	BCE Inc.	206,311	\$11,556,420	1,055	\$55.97	\$55.97	\$56.18	\$55.86
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,620	3	\$18.76	\$18.76	\$18.76	\$18.72
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,736	2	\$18.65	\$18.65	\$18.71	\$18.65
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,600	3	\$19.06	\$19.06	\$19.06	\$18.97
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,090	2	\$15.45	\$15.45	\$15.45	\$15.45
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	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,092	3	\$17.79	\$17.79	\$17.79	\$17.55
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	500	\$2,806	5	\$5.60	\$5.60	\$5.69	\$5.58
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,627	\$443,861	45	\$46.32	\$46.32	\$46.62	\$45.48
BDI	Black Diamond Group	11,700	\$102,650	39	\$8.77	\$8.77	\$8.87	\$8.70
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	14,282	\$207,350	40	\$14.62	\$14.62	\$14.64	\$14.28
BEI.UN	Boardwalk REIT Un	32,164	\$2,266,011	163	\$71.10	\$71.10	\$71.27	\$69.24
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36
BEP.PR.M	Brookfield RenewPr13	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
BEP.PR.O	Brookfield RenewPr15	900	\$21,825	2	\$24.09	\$24.09	\$24.57	\$24.09
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,579	\$433,115	61	\$34.54	\$34.54	\$34.67	\$33.54
BEPC	Brookfld RenewA ExSV	27,430	\$1,036,411	156	\$38.07	\$38.07	\$38.24	\$37.24
BEPR	BromptnFlhrtYCrnPrUn	4,500	\$39,641	8	\$8.84	\$8.84	\$8.84	\$8.80
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,000	\$77,257	7	\$15.44	\$15.44	\$15.49	\$15.44
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,600	\$23,283	5	\$4.18	\$4.18	\$4.19	\$4.15
BGU	Bristol GateUS Eq Un	100	\$4,040	1	\$40.40	\$40.40	\$40.40	\$40.40
BGU.U	Bristol GateUSEq USD	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
BHC	Bausch Health Co	17,600	\$195,871	121	\$10.95	\$10.95	\$11.38	\$10.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.E	Brookfield InfrsPr9	2,200	\$46,520	3	\$21.02	\$21.02	\$21.25	\$21.02
BIP.PR.F	Brookfield InfraPr11	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
BIP.UN	Brookfield Infrs Un	51,588	\$2,113,310	220	\$41.70	\$41.70	\$41.73	\$40.40
BIPC	Brookfld Infrs A SV	58,203	\$2,686,558	375	\$46.57	\$46.57	\$46.67	\$45.27
BIR	Birchcliff Energy	497,323	\$2,475,519	522	\$4.95	\$4.95	\$5.18	\$4.79
BITF	Bitfarms Ltd. J	531,290	\$1,440,303	255	\$2.80	\$2.80	\$2.85	\$2.58
BITI	BetaPro InversBitcn	16,231	\$133,111	27	\$8.12	\$8.12	\$8.40	\$8.07
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,500	\$88,457	17	\$10.47	\$10.47	\$10.47	\$10.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	10,400	\$144,391	14	\$13.95	\$13.95	\$13.95	\$13.84
BKCL	Horizn =WgtCdnBkCall	1,500	\$27,853	5	\$18.66	\$18.66	\$18.66	\$18.51
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,600	\$31,250	3	\$19.63	\$19.63	\$19.65	\$19.39
BLDP	Ballard Power Sys	51,400	\$205,643	98	\$4.14	\$4.14	\$4.15	\$3.92
BLN	Blackline Safety J	9,760	\$39,267	7	\$4.05	\$4.05	\$4.11	\$3.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,320	\$939,781	146	\$32.26	\$32.26	\$32.32	\$31.62
BMAX	Bromptn EnhMultAsset	5,464	\$69,192	11	\$12.70	\$12.70	\$12.70	\$12.63
BMO	Bank of Montreal	77,024	\$9,859,598	590	\$128.75	\$128.75	\$128.92	\$126.24
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,757	3	\$24.71	\$24.71	\$24.71	\$24.60
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.S	Bk of Mon Pr Ser 27	1,300	\$27,462	8	\$21.14	\$21.14	\$21.14	\$21.03
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,710	4	\$19.56	\$19.56	\$19.56	\$19.48
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	88,522	\$4,674,052	511	\$53.46	\$53.46	\$53.49	\$52.05
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$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	1,300	\$14,995	2	\$11.56	\$11.56	\$11.56	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,582	2	\$17.91	\$17.91	\$17.91	\$17.91
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$88,497	10	\$17.36	\$17.36	\$17.37	\$17.33
BNE	Bonterra Energy Corp	9,726	\$45,805	14	\$4.63	\$4.63	\$4.77	\$4.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	900	\$9,651	2	\$10.77	\$10.77	\$10.77	\$10.63
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,300	\$68,741	11	\$53.35	\$53.35	\$53.35	\$52.11
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	226,177	\$13,969,554	1,349	\$61.99	\$61.99	\$62.13	\$61.20
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	2,200	\$47,034	4	\$21.40	\$21.40	\$21.40	\$21.36
BOS	Airboss of America J	12,800	\$59,576	20	\$4.72	\$4.72	\$4.73	\$4.59
BPF.UN	Boston Pizza Fnd Un	4,363	\$67,271	18	\$15.47	\$15.47	\$15.47	\$15.35
BPO.PR.A	Brookfld Office PrAA	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
BPO.PR.C	Brookfld Office PrCC	3,100	\$38,546	8	\$12.49	\$12.49	\$12.62	\$12.35
BPO.PR.E	Brookfld Office PrEE	2,000	\$21,126	9	\$11.03	\$11.03	\$11.03	\$10.34
BPO.PR.G	Brookfld Office PrGG	4,815	\$52,711	22	\$11.00	\$11.00	\$11.10	\$10.80
BPO.PR.I	Brookfld Office PrII	2,658	\$28,238	12	\$10.83	\$10.83	\$10.83	\$10.60
BPO.PR.N	Brookfld Office Pr N	400	\$3,244	4	\$8.21	\$8.21	\$8.21	\$7.97
BPO.PR.P	Brookfld Office Pr P	200	\$1,651	2	\$8.25	\$8.25	\$8.26	\$8.25
BPO.PR.R	Brookfld Office Pr R	1,000	\$8,430	1	\$8.43	\$8.43	\$8.43	\$8.43
BPO.PR.T	Brookfld Office Pr T	2,459	\$28,925	5	\$11.90	\$11.90	\$11.90	\$11.48
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	2,900	\$64,084	17	\$22.14	\$22.14	\$22.14	\$22.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$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	1,100	\$19,173	2	\$17.51	\$17.51	\$17.51	\$17.40
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	27,680	\$170,465	29	\$6.12	\$6.12	\$6.30	\$6.02
BRE	Bridgemarq RI Est RV	304	\$4,086	4	\$13.49	\$13.49	\$13.49	\$13.34
BREA	BromptonSusRI AsstDv	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,000	\$25,107	4	\$8.36	\$8.36	\$8.39	\$8.36
BSX	Belo Sun Mining J	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	1,500	\$4,642	5	\$3.08	\$3.08	\$3.10	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	181,536	\$1,424,022	200	\$7.88	\$7.88	\$7.98	\$7.64
BTCC.B	Purpose BitcnCA NCHg	167,146	\$1,332,660	197	\$7.99	\$7.99	\$8.09	\$7.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,759	\$170,740	44	\$7.54	\$7.54	\$7.62	\$7.32
BTCQ	3iQ Bitcoin ETF Un	7,800	\$69,313	17	\$8.97	\$8.97	\$8.98	\$8.78
BTCQ.U	3iQ Bitcoin USF	3,100	\$20,708	11	\$6.68	\$6.68	\$6.68	\$6.68
BTCX.B	CI GalBitcnCA ETF UH	102,761	\$840,086	169	\$8.25	\$8.25	\$8.38	\$8.01
BTCX.U	CI GalBitcnETF UH US	13,004	\$100,473	22	\$7.75	\$7.75	\$7.84	\$7.56
BTCY	Purpose Btcn Yld Un	73,300	\$340,886	61	\$4.75	\$4.75	\$4.80	\$4.61
BTCY.B	Purpose BtcnYldNC HG	1,800	\$9,673	4	\$5.40	\$5.40	\$5.40	\$5.29
BTCY.U	PurposeBtcnYldNCH US	2,000	\$9,120	1	\$4.56	\$4.56	\$4.56	\$4.56
BTE	Baytex Energy Corp.	84,492	\$337,875	235	\$4.02	\$4.02	\$4.03	\$3.97
BTO	B2Gold Corp.	71,623	\$278,743	57	\$3.90	\$3.90	\$3.94	\$3.87
BU	Burcon NutraSci J	2,000	\$380	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	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	5,032	\$1,431,091	40	\$287.85	\$287.85	\$288.20	\$281.03
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CAE	CAE Inc.	29,512	\$821,719	158	\$27.91	\$27.91	\$27.99	\$27.65
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,651	\$209,982	24	\$11.39	\$11.39	\$11.40	\$11.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	62,679	\$2,942,198	311	\$47.13	\$47.13	\$47.36	\$46.47
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	625	\$13,000	2	\$20.81	\$20.81	\$20.81	\$20.81
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.	34,032	\$502,935	83	\$14.82	\$14.82	\$14.86	\$14.65
CASH	Horizons HlntSvgs A	41,464	\$2,079,124	104	\$50.15	\$50.15	\$50.15	\$50.14
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	9,700	\$166,400	6	\$17.18	\$17.18	\$17.18	\$17.15
CBIL	Horizons 0-3Mon T-bl	9,211	\$461,542	22	\$50.11	\$50.11	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
CBNK	Mulvihill CdnBnk Yld	6,025	\$42,435	14	\$7.08	\$7.08	\$7.08	\$6.99
CBO	iShre 1-5 CorpBnd Un	13,858	\$243,902	29	\$17.61	\$17.61	\$17.61	\$17.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,761	\$537,583	56	\$61.15	\$61.15	\$62.20	\$60.99
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,084	\$914,398	94	\$56.95	\$56.95	\$57.19	\$56.47
CCM	Canagold Res Ltd. J	3,000	\$555	3	\$0.19	\$0.19	\$0.19	\$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	173,668	\$10,917,947	820	\$63.08	\$63.08	\$64.62	\$61.81
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	600	\$10,584	2	\$17.66	\$17.66	\$17.66	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,400	\$123,352	11	\$88.72	\$88.72	\$88.81	\$87.26
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,900	\$295,059	20	\$12.94	\$12.94	\$12.94	\$12.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	6,900	\$10,940	3	\$1.60	\$1.60	\$1.60	\$1.58
CDZ	iShr CdnDivAristo Un	16,835	\$522,462	40	\$31.18	\$31.18	\$31.19	\$30.92
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,340	\$83,537	12	\$24.93	\$24.93	\$25.14	\$24.93
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.43	\$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	8,500	\$6,290	2	\$0.74	\$0.74	\$0.74	\$0.74
CEU	CES Energy Solutn	16,909	\$63,248	19	\$3.75	\$3.75	\$3.78	\$3.71
CEW	iShares EqWeight Un	5,200	\$84,924	10	\$16.38	\$16.38	\$16.39	\$16.27
CF	Canaccord Genuity	15,129	\$114,484	37	\$7.58	\$7.58	\$7.60	\$7.45
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	24,152	\$415,288	87	\$17.33	\$17.33	\$17.46	\$16.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,000	\$13,800	1	\$4.60	\$4.60	\$4.60	\$4.60
CFX	Canfor Pulp Products	500	\$885	1	\$1.77	\$1.77	\$1.77	\$1.77
CG	Centerra Gold Inc.	47,802	\$343,490	236	\$7.21	\$7.21	\$7.24	\$7.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,100	\$22,957	1	\$20.87	\$20.87	\$20.87	\$20.87
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,000	\$70,521	5	\$35.19	\$35.19	\$35.34	\$35.17
CGIN	CI Gbl InvestGrd CA	1,800	\$36,905	4	\$20.53	\$20.53	\$20.53	\$20.48
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,689	\$270,851	33	\$16.24	\$16.24	\$16.26	\$16.21
CGL.C	iShare GldBul Nn-Hdg	900	\$20,833	4	\$23.11	\$23.11	\$23.21	\$23.11
CGLO	CIBC Gbl Growth Un	2,000	\$52,035	4	\$26.05	\$26.05	\$26.05	\$25.99
CGO	Cogeco Inc. SV	14,770	\$899,158	93	\$60.63	\$60.63	\$61.86	\$60.28
CGR	iShares GblRIEst Un	1,000	\$27,564	3	\$27.60	\$27.60	\$27.60	\$27.54
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\$	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	16,175	\$130,599	38	\$8.12	\$8.12	\$8.12	\$8.03
CGXF	CI Gld+GiantCovr Heg	18,427	\$163,304	46	\$8.88	\$8.88	\$8.89	\$8.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,526	\$303,669	26	\$54.35	\$54.35	\$55.81	\$54.24
CHE.UN	Chemtrade Logistc Un	49,100	\$437,721	100	\$8.97	\$8.97	\$8.99	\$8.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,575	\$669,108	200	\$14.24	\$14.24	\$14.27	\$13.89
CHPS	HoriznGlbSemiconduct	5,700	\$187,232	20	\$33.29	\$33.29	\$33.29	\$32.49
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,602	\$37,976	30	\$2.45	\$2.45	\$2.47	\$2.40
CHW	Chesswood Group Ltd.	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
CIA	Champion Iron Ord J	40,137	\$272,828	125	\$6.80	\$6.80	\$6.85	\$6.77
CIBR	1st Tr NasdqCybrsec	700	\$30,261	6	\$43.38	\$43.38	\$43.38	\$43.06
CIC	CI CdnBks CovCallncm	1,000	\$10,536	3	\$10.53	\$10.53	\$10.54	\$10.52
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$7,116	1	\$17.79	\$17.79	\$17.79	\$17.79
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,900	\$370,274	30	\$37.50	\$37.50	\$37.50	\$37.33
CIGI	Colliers Intl Grp SV	4,528	\$695,913	46	\$156.00	\$156.00	\$156.17	\$150.41
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,500	\$35,226	5	\$23.52	\$23.52	\$23.52	\$23.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	2,400	\$52,083	9	\$21.73	\$21.73	\$21.79	\$21.65
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	91,000	\$1,419,425	208	\$15.75	\$15.75	\$15.75	\$15.54
CJ	Cardinal Energy	44,975	\$282,435	85	\$6.29	\$6.29	\$6.33	\$6.22
CJR.B	Corus Entertnmt B	51,500	\$43,930	16	\$0.87	\$0.87	\$0.87	\$0.84
CJT	Cargojet Inc. Com&VV	2,847	\$343,824	23	\$120.13	\$120.13	\$121.89	\$120.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,041	\$353,440	16	\$16.80	\$16.80	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	3,400	\$56,818	10	\$16.71	\$16.71	\$16.72	\$16.71
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	8,940	\$56,307	15	\$6.31	\$6.31	\$6.36	\$6.26
CLS	Celestica Inc SV	66,664	\$2,722,502	361	\$41.53	\$41.53	\$41.92	\$38.75
CM	Cdn Imperial Bank	171,712	\$10,557,407	972	\$61.65	\$61.65	\$61.82	\$60.99
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$19,511	4	\$19.60	\$19.60	\$19.60	\$19.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,400	\$26,296	7	\$18.92	\$18.92	\$18.96	\$18.67
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$7,764	1	\$19.41	\$19.41	\$19.41	\$19.41
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,383	2	\$21.41	\$21.41	\$21.60	\$21.41
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
CMAG	CI MunroAltGlbGrowC\$	300	\$8,517	2	\$28.49	\$28.49	\$28.49	\$28.19
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	1,900	\$34,098	4	\$17.94	\$17.94	\$17.96	\$17.94
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	\$10.42	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,900	\$74,729	13	\$19.18	\$19.18	\$19.18	\$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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,430	\$63,936	15	\$9.89	\$9.89	\$10.04	\$9.89
CMGG	CI Munro GrowthEq C\$	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
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	11,101	\$556,764	26	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,500	\$17,881	3	\$11.93	\$11.93	\$11.93	\$11.89
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,000	\$39,199	14	\$6.47	\$6.47	\$6.63	\$6.46
CNL	Collective Mining J	3,000	\$11,880	1	\$3.96	\$3.96	\$3.96	\$3.96
CNQ	Canadian Natural Res	84,737	\$7,158,202	608	\$84.59	\$84.59	\$84.85	\$84.05
CNR	Cdn Nat'l Railway	62,761	\$10,601,842	439	\$169.48	\$169.48	\$170.11	\$166.17
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	300	\$9,252	2	\$30.92	\$30.92	\$30.92	\$30.80
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$53,753	5	\$60.06	\$60.06	\$60.06	\$59.59
CP	Cdn Pacific Kansas	71,800	\$7,533,245	547	\$105.46	\$105.46	\$105.72	\$103.72
CPD	iShares CdnPref Un	32,506	\$362,989	35	\$11.19	\$11.19	\$11.21	\$11.10
CPG	Crescent Point Corp.	54,255	\$467,057	185	\$8.64	\$8.64	\$8.64	\$8.53
CPH	Cipher Pharma	5,808	\$32,626	9	\$5.65	\$5.65	\$5.65	\$5.60
CPLF	Copperleaf Tech J	3,200	\$19,984	9	\$6.46	\$6.46	\$6.46	\$6.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	46,910	\$1,740,039	233	\$37.16	\$37.16	\$37.27	\$36.82
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	200	\$4,490	2	\$22.45	\$22.45	\$22.45	\$22.45
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	1,600	\$39,136	3	\$24.46	\$24.46	\$24.46	\$24.46
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	47,953	\$204,919	36	\$4.28	\$4.28	\$4.32	\$4.22
CRDL	Cardiol Therapeutc A	5,100	\$7,267	3	\$1.42	\$1.42	\$1.46	\$1.42
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,400	\$41,330	32	\$2.67	\$2.67	\$2.72	\$2.63
CROP	Purpose CreditOpp Un	700	\$12,390	3	\$17.70	\$17.70	\$17.70	\$17.70
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	28,400	\$389,489	79	\$13.83	\$13.83	\$13.85	\$13.56
CRRX	CareRx Corp. J	13,700	\$23,113	4	\$1.69	\$1.69	\$1.69	\$1.65
CRT.UN	CT RI Est Invest Un	21,167	\$309,515	75	\$14.70	\$14.70	\$14.73	\$14.41
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	83,105	\$501,511	187	\$6.12	\$6.12	\$6.13	\$5.98
CSAV	CI HilInterestSvgs Un	6,410	\$321,902	29	\$50.22	\$50.22	\$50.22	\$50.21
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	9,197	\$106,973	33	\$11.65	\$11.65	\$11.67	\$11.53
CSU	Constellation Softwr	535	\$1,944,375	13	\$3,663.83	\$3663.83	\$3663.83	\$3599.25
CSW.A	Corby Spirit&Wine A	2,375	\$29,315	6	\$12.29	\$12.29	\$12.41	\$12.29
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,000	1	\$280.00	\$280.00	\$280.00	\$280.00
CTC.A	Canadian Tire A NV	13,913	\$2,018,279	109	\$146.15	\$146.15	\$146.27	\$143.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,494	\$163,718	115	\$3.89	\$3.89	\$3.94	\$3.66
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,461	\$1,086,748	190	\$31.68	\$31.68	\$31.74	\$31.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,200	\$59,561	6	\$49.78	\$49.78	\$49.78	\$49.47
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 EqIdx 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	\$11.05	\$0.00	\$0.00
CURA	Curaleaf Holdings J	38,677	\$243,810	84	\$6.57	\$6.57	\$6.58	\$6.06
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	2,400	\$39,066	4	\$16.31	\$16.31	\$16.34	\$16.22
CVE	Cenovus Energy Inc.	379,171	\$7,621,186	1,185	\$20.04	\$20.04	\$20.26	\$19.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.57	\$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	16,473	\$141,395	37	\$8.60	\$8.60	\$8.78	\$8.43
CWB	Cdn Wstrn Bank	10,927	\$325,455	75	\$29.76	\$29.76	\$29.87	\$29.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$15,600	1	\$19.50	\$19.50	\$19.50	\$19.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,500	\$2,025	4	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	579	\$28,945	5	\$50.09	\$50.09	\$50.09	\$49.88
CXB	Calibre Mining Corp.	86,745	\$105,978	63	\$1.23	\$1.23	\$1.24	\$1.20
CXF	CI Cdn Conv Bond Un	3,500	\$33,265	5	\$9.54	\$9.54	\$9.54	\$9.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$128,584	8	\$65.00	\$65.00	\$65.00	\$63.86
CYBR	Evolve Cyber Sec Heg	2,470	\$112,332	15	\$45.71	\$45.71	\$45.71	\$45.23
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,200	\$67,966	26	\$10.99	\$10.99	\$11.05	\$10.70
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	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	4,900	\$39,767	15	\$8.15	\$8.15	\$8.15	\$8.07
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	9,500	\$8,265	5	\$0.87	\$0.87	\$0.87	\$0.87
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$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	4,802	\$295,698	40	\$61.93	\$61.93	\$62.10	\$60.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	2,100	\$5,985	5	\$2.85	\$2.85	\$2.85	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,100	\$88,381	3	\$17.31	\$17.31	\$17.33	\$17.31
DF	Dividend 15Split 2 A	5,900	\$23,579	7	\$4.04	\$4.04	\$4.04	\$3.93
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,988	1	\$9.94	\$9.94	\$9.94	\$9.94
DFN	Dividend 15 Splt A	38,650	\$207,177	36	\$5.38	\$5.38	\$5.40	\$5.33
DFN.PR.A	Dividend 15 Splt Pr	8,700	\$85,508	11	\$9.84	\$9.84	\$9.85	\$9.82
DFY	Definity Fin Corp.	17,451	\$661,458	109	\$37.84	\$37.84	\$38.12	\$37.50
DGR	CI WisdomTrUSDIVGrHG	1,100	\$45,434	3	\$41.32	\$41.32	\$41.33	\$41.09
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,521	1	\$45.21	\$45.21	\$45.21	\$45.21
DGRC	CI WisdomCA QualDvNH	3,000	\$104,582	8	\$34.95	\$34.95	\$34.95	\$34.78
DGS	Div Growth Splt CI A	26,100	\$135,547	30	\$5.25	\$5.25	\$5.28	\$5.12
DGS.PR.A	Div Growth Split Pr	700	\$6,930	1	\$9.90	\$9.90	\$9.90	\$9.90
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$22,096	6	\$13.03	\$13.03	\$13.08	\$12.96
DIAM	Star Diamond Corp J	15,000	\$1,100	3	\$0.07	\$0.07	\$0.08	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$3,521	4	\$7.23	\$7.23	\$7.23	\$6.89
DIR.UN	Dream Industrl REIT	56,971	\$769,017	272	\$13.64	\$13.64	\$13.68	\$13.30
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	15,663	\$43,157	12	\$2.76	\$2.76	\$2.77	\$2.74
DIVS	Evolve CA Pref UnHeg	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,353	\$1,214,664	97	\$13.57	\$13.57	\$13.63	\$13.57
DLR.U	Horizon US\$Cur A USF	172,800	\$1,746,160	38	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	181,860	\$483,398	156	\$2.65	\$2.65	\$2.73	\$2.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	39,521	\$489,722	130	\$12.46	\$12.46	\$12.59	\$12.25
DNG	Dynacor Group J	4,500	\$17,876	4	\$3.92	\$3.92	\$3.99	\$3.92
DNTL	dentalcorp Hldg J SV	17,573	\$120,805	45	\$6.89	\$6.89	\$6.89	\$6.85
DOL	Dollarama Inc.	34,864	\$3,463,232	266	\$99.20	\$99.20	\$99.98	\$98.85
DOO	BRP Inc. SV	9,999	\$924,229	73	\$92.88	\$92.88	\$93.27	\$91.07
DPM	Dundee Precious Mtl	16,990	\$140,416	106	\$8.31	\$8.31	\$8.33	\$8.17
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
DR	Medical Facilities	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,201	\$212,760	24	\$23.50	\$23.50	\$23.54	\$22.90
DRMC	DesjardinsRI CdaNZEm	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$10,362	2	\$34.54	\$34.54	\$34.54	\$34.54
DRR.U	Dream ResidntREIT US	32	\$212	2	\$0.00	\$6.81	\$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	16,000	\$8,435	6	\$0.53	\$0.53	\$0.53	\$0.51
DRX	ADF Group Inc. SV	23,400	\$169,342	27	\$7.36	\$7.36	\$7.38	\$7.11
DS	Dividend Select 15Eq	6,500	\$40,200	10	\$6.20	\$6.20	\$6.23	\$6.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,073	\$1,056,829	71	\$116.88	\$116.88	\$117.06	\$115.06
DSV	Discovery Slvr Crp J	68,500	\$46,625	25	\$0.68	\$0.68	\$0.69	\$0.67
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,083	3	\$18.09	\$18.09	\$18.09	\$18.08
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$34,225	4	\$34.29	\$34.29	\$34.29	\$34.09
DXDB	Dynamic Discount Bnd	5,700	\$116,835	10	\$20.51	\$20.51	\$20.51	\$20.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$6,830	1	\$34.15	\$34.15	\$34.15	\$34.15
DXG	Dynamic Actv GlblDiv	5,200	\$268,865	24	\$51.75	\$51.75	\$51.81	\$51.50
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
DXO	Dynamic ActvCrossBnd	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
DXP	Dynamic Actv Pref Un	5,300	\$107,757	15	\$20.35	\$20.35	\$20.38	\$20.27
DXQ	DynamicActvYldCovrOp	7,400	\$172,643	17	\$23.32	\$23.32	\$23.35	\$23.31
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,000	\$11,480	1	\$5.74	\$5.74	\$5.74	\$5.74
DXU	Dynamic ActvUS DivUn	500	\$24,380	1	\$48.76	\$48.76	\$48.76	\$48.76
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,002	\$78,516	9	\$19.62	\$19.62	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	500	\$10,730	2	\$21.46	\$21.46	\$21.46	\$21.46
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	3,598	\$2,806	3	\$0.78	\$0.78	\$0.78	\$0.78
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,290	2	\$47.50	\$47.50	\$47.70	\$47.50
EBIT	Bitcoin ETF CA Unheg	10,400	\$208,908	26	\$20.23	\$20.23	\$20.47	\$19.68
EBIT.U	Bitcoin ETF US Unheg	700	\$10,543	3	\$15.06	\$15.06	\$15.07	\$15.06
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.	5,544	\$15,712	15	\$2.85	\$2.85	\$2.86	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$3,975	2	\$3.92	\$3.92	\$4.03	\$3.92
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$13,332	1	\$33.33	\$33.33	\$33.33	\$33.33
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$10,615	6	\$9.65	\$9.65	\$9.65	\$9.65
EDR	Endeavour Silver J	53,859	\$121,604	122	\$2.30	\$2.30	\$2.31	\$2.22
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,114	\$921,521	283	\$23.64	\$23.64	\$23.83	\$23.42
EFN	Element Fleet Mgt	59,685	\$1,327,586	238	\$22.36	\$22.36	\$22.51	\$21.99
EFN.PR.C	Element Fleet Pr C	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,259	\$348,638	85	\$9.88	\$9.88	\$10.26	\$9.69
EFX	Enerflex Ltd.	91,132	\$617,735	322	\$6.75	\$6.75	\$6.90	\$6.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,000	\$3,080	16	\$0.21	\$0.21	\$0.21	\$0.20
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	10,091	\$461,420	50	\$46.01	\$46.01	\$46.08	\$45.38
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,006	2	\$25.01	\$25.01	\$25.01	\$25.01
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	39,770	\$511,394	54	\$12.88	\$12.88	\$12.89	\$12.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	10,706	\$181,416	46	\$17.00	\$17.00	\$17.19	\$16.69
ELEF	Silver Elephant J	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELO	Eloro Resources J	11,200	\$18,795	11	\$1.69	\$1.69	\$1.69	\$1.62
ELR	Eastern Platinum J	13,000	\$2,500	2	\$0.20	\$0.20	\$0.20	\$0.19
ELVA	Electrovaya Inc.	2,030	\$9,800	9	\$4.79	\$4.79	\$4.91	\$4.51
EMA	Emera Incorporated	62,701	\$3,083,588	332	\$49.41	\$49.41	\$49.48	\$48.80
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
EMA.PR.J	Emera Inc. Ser J Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
EMA.PRL	Emera Inc. Ser L Pr	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
EMP.A	Empire Co Cl A NV	13,737	\$483,400	92	\$35.24	\$35.24	\$35.30	\$35.08
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
ENB	Enbridge Inc.	282,564	\$13,645,084	1,084	\$48.34	\$48.34	\$48.45	\$48.05
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,595	1	\$17.19	\$17.19	\$17.19	\$17.19
ENB.PF.C	Enbridge Ser 11 Pr	290	\$4,742	3	\$16.34	\$16.34	\$16.37	\$16.34
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$29,136	3	\$20.62	\$20.62	\$21.00	\$20.62
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PR.A	Enbridge 5.50% Pr	140	\$2,945	2	\$21.01	\$21.01	\$21.01	\$21.01
ENB.PR.B	Enbridge Inc Sr B Pr	2,200	\$36,400	4	\$16.40	\$16.40	\$16.67	\$16.40
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,420	2	\$20.56	\$20.56	\$20.84	\$20.56
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,870	3	\$16.24	\$16.24	\$16.24	\$16.23
ENCC	HoriznCA O&G EqCal E	7,050	\$73,156	14	\$10.36	\$10.36	\$10.41	\$10.36
ENCL	Horizn Cdn O&GEqCvCl	8,125	\$149,221	19	\$18.38	\$18.38	\$18.39	\$18.30
ENGH	Enghouse Systems Ltd	18,766	\$680,032	75	\$36.31	\$36.31	\$36.59	\$35.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,789	\$70,622	16	\$12.23	\$12.23	\$12.24	\$12.07
ENS.PR.A	E Split Corp. Pr	200	\$1,974	2	\$9.87	\$9.87	\$9.87	\$9.87
EPRX	Eupraxia Pharma J	5,400	\$27,662	6	\$5.25	\$5.25	\$5.25	\$5.10
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,330	\$1,111,992	77	\$89.57	\$89.57	\$91.49	\$89.46
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,900	\$39,227	7	\$20.67	\$20.67	\$20.67	\$20.63
EQL	Invesco S&P500 EqWgt	10,400	\$330,678	33	\$31.82	\$31.82	\$31.89	\$31.65
EQL.F	Invesco S&P500EqCA-H	20,984	\$580,987	52	\$27.76	\$27.76	\$27.80	\$27.51
EQL.U	Invesco S&P500Eq USF	3,100	\$73,291	5	\$23.68	\$23.68	\$23.70	\$23.50
EQX	Equinox Gold Corp. J	31,706	\$189,245	56	\$6.01	\$6.01	\$6.01	\$5.91
ERD	Erdene Res Dev J	15,500	\$4,728	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	28,000	\$68,013	13	\$2.46	\$2.46	\$2.46	\$2.38
ERF	Enerplus Corporation	72,201	\$1,340,547	75	\$18.57	\$18.57	\$18.67	\$18.55
ERO	Ero Copper Corp. J	18,709	\$381,997	51	\$20.48	\$20.48	\$20.53	\$20.25
ESG	Invesco S&P500ESG Un	701	\$24,086	5	\$34.34	\$34.34	\$34.39	\$34.34
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,100	\$55,511	5	\$26.41	\$26.41	\$26.48	\$26.41
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	422	\$13,280	4	\$31.50	\$31.50	\$31.50	\$31.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,182	1	\$40.91	\$40.91	\$40.91	\$40.91
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	375	\$17,335	6	\$46.25	\$46.25	\$46.25	\$46.20
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	24,900	\$51,501	15	\$2.11	\$2.11	\$2.11	\$2.06
ESM	Euro Sun Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,900	\$87,095	6	\$22.34	\$22.34	\$22.34	\$22.19
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	5,200	\$72,350	18	\$13.85	\$13.85	\$14.00	\$13.85
ETC	EvolveCryptocurUH CA	600	\$5,503	2	\$9.15	\$9.15	\$9.28	\$9.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,300	\$17,166	14	\$1.22	\$1.22	\$1.22	\$1.19
ETHH	Purpose EthrCA CurHg	15,049	\$150,906	18	\$10.11	\$10.11	\$10.15	\$9.87
ETHH.B	Purpose EthrCA NC Hg	21,088	\$242,773	41	\$11.58	\$11.58	\$11.65	\$11.28
ETHH.U	Purpose EthrUS\$NC Hg	4,500	\$48,510	7	\$10.79	\$10.79	\$10.85	\$10.57
ETHI	Horizon GlbSustLdr A	500	\$23,760	4	\$47.72	\$47.72	\$47.72	\$47.35
ETHQ	3iQ Ether Staking Un	2,000	\$26,350	7	\$13.27	\$13.27	\$13.27	\$12.84
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,300	\$37,731	9	\$11.58	\$11.58	\$11.58	\$11.22
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	68,614	\$818,299	116	\$12.00	\$12.00	\$12.10	\$11.69
ETHX.U	CI GalxyEthernUS UH	14,219	\$157,571	47	\$11.21	\$11.21	\$11.25	\$10.83
ETHY	Purpose Ether Yld Un	43,700	\$158,377	30	\$3.65	\$3.65	\$3.67	\$3.57
ETHY.B	Purpose EthrYld nchG	300	\$1,338	1	\$4.46	\$4.46	\$4.46	\$4.46
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.41	\$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.	2,000	\$14,288	11	\$7.16	\$7.16	\$7.16	\$7.11
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	18,500	\$18,360	8	\$1.00	\$1.00	\$1.00	\$0.98
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	45,000	\$121,616	29	\$2.70	\$2.70	\$2.76	\$2.68
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	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	24,048	\$445,006	64	\$18.57	\$18.57	\$18.83	\$18.08
FBTC.U	Fidelity Adv Btcn US	5,600	\$77,214	25	\$13.81	\$13.81	\$13.95	\$13.45
FC	Firm Cap Mtg Invest	11,492	\$130,085	53	\$11.36	\$11.36	\$11.39	\$11.22
FCCB	Fidelity CdnBndIdxUn	4,000	\$87,524	15	\$21.90	\$21.90	\$21.91	\$21.85
FCCD	Fidelity Cdn Div L	1,100	\$28,955	3	\$26.32	\$26.32	\$26.34	\$26.25
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	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
FCCV	Fidelity CdnVal L Un	2,900	\$37,780	13	\$13.09	\$13.09	\$13.09	\$12.97
FCD.UN	Firm Cap Ppty Tr Un	600	\$2,950	2	\$4.93	\$4.93	\$4.93	\$4.91
FCGB	Fidelity GlbCore+Bnd	2,000	\$43,634	3	\$21.85	\$21.85	\$21.85	\$21.79
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$30,170	4	\$25.16	\$25.16	\$25.16	\$25.13
FCIG	FidelityGlbInvestBnd	6,035	\$129,722	10	\$21.53	\$21.53	\$21.53	\$21.46
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$16,507	2	\$27.52	\$27.52	\$27.52	\$27.47
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$153,496	17	\$34.93	\$34.93	\$34.98	\$34.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,875	\$59,789	9	\$31.97	\$31.97	\$31.98	\$31.76
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$1,141	1	\$11.41	\$11.41	\$11.41	\$11.41
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$28,420	4	\$47.48	\$47.48	\$47.48	\$47.07
FCR.UN	First Cap REIT Un	81,320	\$1,250,118	225	\$15.55	\$15.55	\$15.60	\$15.07
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,300	\$56,625	8	\$24.63	\$24.63	\$24.63	\$24.60
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	164,440	\$201,504	84	\$1.21	\$1.21	\$1.25	\$1.21
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$31.09	\$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	500	\$14,140	1	\$28.28	\$28.28	\$28.28	\$28.28
FCUL	Fidelity USLowVol Un	200	\$8,601	2	\$43.01	\$43.01	\$43.01	\$43.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,852	\$143,074	11	\$50.28	\$50.28	\$50.30	\$49.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,500	\$142,811	19	\$15.05	\$15.05	\$15.07	\$14.98
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$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	16,000	\$8,320	3	\$0.53	\$0.53	\$0.53	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	800	\$32,456	1	\$40.57	\$40.57	\$40.57	\$40.57
FEC	Frontera Energy Corp	5,295	\$42,523	26	\$8.02	\$8.02	\$8.08	\$7.97
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	196,600	\$22,902	32	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	3,637	\$4,737,666	46	\$1,302.70	\$1302.70	\$1311.07	\$1288.85
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	700	\$11,585	2	\$16.55	\$16.55	\$16.55	\$16.55
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,000	\$57,159	9	\$4.12	\$4.12	\$4.12	\$3.93
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$50,700	3	\$10.15	\$10.15	\$10.15	\$10.13
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	\$17.95	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	300	\$6,814	3	\$22.73	\$22.73	\$22.73	\$22.69
FGO	CI EnhancGovtBnd Heg	5,000	\$49,395	9	\$9.88	\$9.88	\$9.89	\$9.86
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$17,964	1	\$44.91	\$44.91	\$44.91	\$44.91
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$33,372	2	\$83.58	\$83.58	\$83.58	\$82.98
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	87,345	\$600,494	40	\$6.87	\$6.87	\$6.88	\$6.83
FIG	CI Invest GrdBnd Heg	5,500	\$50,481	10	\$9.17	\$9.17	\$9.18	\$9.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
FIH.U	Fairfax India SV USF	16,100	\$230,989	76	\$14.31	\$14.31	\$14.54	\$14.25
FIL	Filo Corp. J	15,956	\$336,688	68	\$21.39	\$21.39	\$21.39	\$20.60
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	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
FLCP	Franklin Bis Cor+Bnd	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	700	\$13,066	7	\$18.67	\$18.67	\$18.67	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$24,709	5	\$9.91	\$9.91	\$9.91	\$9.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,500	\$56,882	3	\$38.15	\$38.15	\$38.15	\$37.88
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	365,675	\$4,537,839	1,057	\$12.57	\$12.57	\$12.70	\$11.81
FN	First Nat'l Fin Corp	3,800	\$150,185	13	\$39.50	\$39.50	\$39.70	\$39.33
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,023	\$5,347,155	290	\$144.59	\$144.59	\$145.54	\$143.27
FOM	Foran Mining Corp J	9,600	\$39,773	30	\$4.17	\$4.17	\$4.18	\$4.05
FOOD	Goodfood Market J	27,500	\$8,473	6	\$0.32	\$0.32	\$0.32	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	62,606	\$389,624	194	\$6.33	\$6.33	\$6.34	\$6.11
FRU	Freehold Royalties	16,078	\$218,943	44	\$13.67	\$13.67	\$13.70	\$13.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,600	\$101,502	10	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	900	\$20,949	3	\$23.30	\$23.30	\$23.30	\$23.27
FSL	1st Tr SnrLoan Cad-H	300	\$5,094	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
FSV	FirstService Corp.	8,214	\$1,802,793	64	\$220.06	\$220.06	\$220.71	\$217.22
FSY	Forsys Metals Corp J	85,000	\$91,106	33	\$1.05	\$1.05	\$1.10	\$1.05
FSZ	Fiera Capital A SV	13,000	\$82,037	39	\$6.40	\$6.40	\$6.40	\$6.21
FT	Fortune Minerals J	6,000	\$240	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	6,500	\$25,381	7	\$3.98	\$3.98	\$3.98	\$3.85
FTN	Financial 15 Splt A	14,600	\$111,180	17	\$7.69	\$7.69	\$7.69	\$7.51
FTN.PR.A	Financial 15 Splt Pr	2,800	\$28,402	6	\$10.16	\$10.16	\$10.16	\$10.14
FTS	Fortis Inc.	99,409	\$5,388,259	649	\$54.37	\$54.37	\$54.61	\$53.80
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
FTS.PR.H	Fortis Inc. 1st Pr H	1,300	\$17,594	7	\$13.70	\$13.70	\$13.70	\$13.52
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$14,784	2	\$18.48	\$18.48	\$18.48	\$18.48
FTT	Finning Int'l Inc.	18,895	\$732,728	88	\$38.98	\$38.98	\$39.03	\$38.28
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	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	8,364	\$4,282	3	\$0.51	\$0.51	\$0.52	\$0.51
FVI	Fortuna Silver Mines	66,507	\$273,340	154	\$4.07	\$4.07	\$4.20	\$4.05
FVL	Freegold Ventures J	19,000	\$9,120	2	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,250	\$25,317	8	\$20.33	\$20.33	\$20.33	\$20.15
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$1,598	1	\$7.99	\$7.99	\$7.99	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	67,800	\$81,937	25	\$1.18	\$1.18	\$1.26	\$1.17
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.31	\$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	\$17.72	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$86,731	7	\$43.84	\$43.84	\$43.84	\$42.88
GCL	Colabor Group Inc.	6,800	\$8,024	2	\$1.18	\$1.18	\$1.18	\$1.18
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	300	\$15,054	1	\$50.18	\$50.18	\$50.18	\$50.18
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	1,321	\$49,273	11	\$37.31	\$37.31	\$37.63	\$37.22
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,202	\$66,827	12	\$9.30	\$9.30	\$9.34	\$9.22
GDV.PR.A	Gbl DivGrowSplit Pr	2,300	\$22,283	9	\$9.68	\$9.68	\$9.73	\$9.66
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,524	\$597,951	154	\$21.00	\$21.00	\$21.05	\$20.87
GENM	Generation Mining J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$47,029	3	\$52.29	\$52.29	\$52.30	\$51.93
GFL	GFL Environment SV	45,045	\$2,020,801	225	\$45.27	\$45.27	\$45.37	\$44.33
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.80	\$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	49,782	\$58,967	79	\$1.21	\$1.21	\$1.21	\$1.16
GGEM	Guardian EmgMkt Unhg	1,000	\$14,130	1	\$14.13	\$14.13	\$14.13	\$14.13
GGRO	iShrESG GrowthPortfl	1,200	\$57,890	4	\$48.46	\$48.46	\$48.46	\$48.05
GH	Gamehost Inc.	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
GIB.A	CGI Inc. Cl A SV	14,105	\$2,047,317	115	\$145.86	\$145.86	\$145.99	\$144.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	24,169	\$1,036,916	127	\$43.09	\$43.09	\$43.26	\$42.10
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.	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
GLCC	Horizn Gld EqCvCl E	18,844	\$397,318	47	\$21.13	\$21.13	\$21.21	\$21.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	116,696	\$445,673	335	\$3.81	\$3.81	\$3.91	\$3.64
GLXY	Galaxy Digital J Ord	65,239	\$556,872	123	\$8.61	\$8.61	\$8.78	\$8.34
GMIN	G Mining Ventures J	13,300	\$23,139	4	\$1.74	\$1.74	\$1.75	\$1.73
GMTN	Gold Mountain Mng J	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,063	\$12,303	13	\$1.11	\$1.11	\$1.12	\$1.08
GOOS	Cda Goose Hldgs SV	63,884	\$963,514	175	\$15.43	\$15.43	\$15.45	\$14.70
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,100	\$19,648	4	\$2.18	\$2.18	\$2.18	\$2.13
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	33,500	\$4,445	7	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,313	\$473,334	41	\$76.08	\$76.08	\$76.13	\$73.75
GSY	goeasy Ltd.	6,585	\$1,087,927	61	\$167.00	\$167.00	\$167.25	\$162.01
GTE	Gran Tierra Energy	1,500	\$9,718	12	\$6.51	\$6.51	\$6.51	\$6.41
GUD	Knight Therapeutics	14,400	\$82,423	27	\$5.75	\$5.75	\$5.75	\$5.65
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	48,784	\$2,090,752	295	\$42.81	\$42.81	\$43.05	\$42.75
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$22,896	3	\$19.02	\$19.02	\$19.14	\$19.02
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,296	2	\$21.83	\$21.83	\$21.98	\$21.83
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	200	\$2,880	2	\$14.40	\$14.40	\$14.40	\$14.40
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,200	\$41,408	3	\$18.83	\$18.83	\$18.83	\$18.80
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	42,510	\$26,276	13	\$0.62	\$0.62	\$0.62	\$0.61
H	Hydro One Limited	67,589	\$2,614,218	303	\$38.96	\$38.96	\$39.04	\$38.04
HAB	Horizon CorpBnd E Un	10,400	\$101,398	4	\$9.76	\$9.76	\$9.76	\$9.74
HAC	Horizon Seasonl E Un	1,100	\$30,928	5	\$28.17	\$28.17	\$28.17	\$27.91
HAD	Horizon ActvCdnBndUn	2,700	\$23,697	2	\$8.79	\$8.79	\$8.79	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	9,000	\$64,455	8	\$7.15	\$7.15	\$7.17	\$7.15
HAI	Haivision Systems	20,050	\$94,236	18	\$4.71	\$4.71	\$4.75	\$4.58
HAL	Horizons Cdn Div E	1,100	\$20,559	3	\$18.71	\$18.71	\$18.71	\$18.68
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$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	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,821	\$121,170	10	\$31.77	\$31.77	\$31.77	\$31.67
HBA	Hamilton AusBk=Wgt E	1,240	\$27,943	3	\$22.53	\$22.53	\$22.54	\$22.53
HBAL	HorizonsBalAstAloc A	9,500	\$131,195	9	\$13.85	\$13.85	\$13.85	\$13.79
HBB	Horizon Cdn SlctUniv	11,800	\$543,181	25	\$46.05	\$46.05	\$46.06	\$45.93
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,800	\$55,626	7	\$9.60	\$9.60	\$9.61	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$6,345	1	\$12.69	\$12.69	\$12.69	\$12.69
HBM	Hudbay Minerals Inc.	87,038	\$602,138	203	\$7.05	\$7.05	\$7.08	\$6.83
HBND	Hamilton US BndYldMx	8,538	\$133,352	17	\$15.67	\$15.67	\$15.67	\$15.57
HBNK	Horizn EqWgtBanksIdx	3,976	\$81,725	11	\$20.60	\$20.60	\$20.61	\$20.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,672	2	\$20.84	\$20.84	\$20.84	\$20.84
HCAL	Hamilton EnhanCA Bk	17,926	\$359,872	32	\$20.13	\$20.13	\$20.17	\$19.84
HCLN	Harvest CleanEngy Un	3,600	\$30,699	6	\$8.55	\$8.55	\$8.55	\$8.49
HCON	Horizons Conserv A	1,400	\$17,570	2	\$12.55	\$12.55	\$12.55	\$12.55
HCRE	Horizons EqICA REIT	1,565	\$38,592	4	\$24.76	\$24.76	\$24.76	\$24.60
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,377	\$179,327	35	\$8.06	\$8.06	\$8.06	\$7.97
HDIV	HamiltonEnhnMltSecCl	12,500	\$193,868	24	\$15.60	\$15.60	\$15.60	\$15.46
HEB	Hamilton Cdn Bk=Wgt	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	8,600	\$128,046	15	\$14.93	\$14.93	\$14.94	\$14.83
HERO	Evolve E-Gaming HgUn	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
HEU	BetaProS&PTSX Engy2x	1,800	\$38,685	9	\$21.57	\$21.57	\$21.57	\$21.44
HEWB	Horizons EqICdaBanks	1,050	\$31,781	4	\$30.30	\$30.30	\$30.30	\$30.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,500	\$45,583	8	\$10.02	\$10.02	\$10.19	\$10.02
HFG	Hamilton Gbl Fin E	500	\$10,832	2	\$21.64	\$21.64	\$21.67	\$21.64
HFIN	Hamilton EnhanCA Fin	300	\$4,353	1	\$14.51	\$14.51	\$14.51	\$14.51
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,087	\$99,402	12	\$9.86	\$9.86	\$9.86	\$9.85
HFU	BetaProSPTSXFin 2xBl	2,300	\$45,161	6	\$19.71	\$19.71	\$19.73	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	17,200	\$108,729	17	\$6.29	\$6.29	\$6.37	\$6.28
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	67,675	\$770,155	124	\$11.46	\$11.46	\$11.54	\$11.28
HGY	Horizons GldYld E Un	3,500	\$34,047	6	\$9.73	\$9.73	\$9.73	\$9.72
HHL	Harvest HlthcrLdr Un	30,648	\$252,327	29	\$8.24	\$8.24	\$8.25	\$8.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$27,876	6	\$8.71	\$8.71	\$8.72	\$8.70
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,500	\$38,205	11	\$8.49	\$8.49	\$8.49	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,092	\$310,126	24	\$100.30	\$100.30	\$100.30	\$100.30
HIU	BetaProSP500DlyInvrS	9,000	\$115,621	14	\$12.81	\$12.81	\$12.93	\$12.81
HIX	BetaPro60 DailyInvrS	1,600	\$46,294	3	\$28.73	\$28.73	\$29.02	\$28.73
HLF	High Liner Foods Inc	8,400	\$97,195	49	\$11.69	\$11.69	\$11.69	\$11.50
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	400	\$3,488	1	\$8.72	\$8.72	\$8.72	\$8.72
HLIT	HoriznGlbLithiumProd	435	\$9,212	4	\$21.27	\$21.27	\$21.27	\$21.11
HLPR	Horizn LadrCA PrShr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	41,797	\$574,287	55	\$13.81	\$13.81	\$13.82	\$13.67
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	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,312	\$37,887	9	\$8.92	\$8.92	\$8.92	\$8.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	16,637	\$1,190,044	57	\$73.50	\$73.50	\$73.50	\$68.74
HNU	BetaPro NatGasLevBul	945,167	\$6,708,838	768	\$6.92	\$6.92	\$7.51	\$6.91
HOD	BetaPro CrdOilInvrBr	249,000	\$2,156,158	90	\$8.66	\$8.66	\$8.77	\$8.45
HOG	Horizn PplnEngyServA	2,200	\$23,254	3	\$10.57	\$10.57	\$10.57	\$10.57
HOM.U	BSR REIT Invest USF	17,320	\$203,321	25	\$11.82	\$11.82	\$11.90	\$11.39
HOM.UN	BSR REIT Invest Un	10,200	\$160,001	16	\$15.88	\$15.88	\$16.03	\$15.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,500	\$19,565	8	\$0.88	\$0.88	\$0.88	\$0.86
HOU	BetaPro CrdOilLevBul	135,340	\$1,637,725	87	\$12.03	\$12.03	\$12.33	\$11.84
HPF	HarvestEnergyLdr+ Un	5,500	\$17,975	4	\$3.27	\$3.27	\$3.27	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	22,900	\$183,194	22	\$8.00	\$8.00	\$8.01	\$7.96
HPS.A	Hammond Power A SV	4,136	\$383,340	31	\$93.13	\$93.13	\$93.24	\$90.29
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	24,553	\$286,329	28	\$11.69	\$11.69	\$11.70	\$11.61
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	110,400	\$1,699,129	181	\$15.16	\$15.16	\$15.65	\$15.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	248,183	\$4,342,311	314	\$17.81	\$17.81	\$17.81	\$17.27
HR.UN	H&R Real Estate Un	96,494	\$950,067	167	\$9.83	\$9.83	\$9.94	\$9.73
HRAA	Horizons ReSolvAlloc	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
HSAV	Horizons CshMaxShare	10,402	\$1,144,497	73	\$110.14	\$110.14	\$110.14	\$109.96
HSD	BetaPro S&P500 -2xBr	144,000	\$3,198,612	184	\$22.00	\$22.00	\$22.47	\$21.97
HSH	Horizn S&P500CA Hegd	3,500	\$207,704	8	\$59.34	\$59.34	\$59.44	\$58.77
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	142,450	\$2,620,584	195	\$18.61	\$18.61	\$18.63	\$18.22
HSUV.U	HorizonsUSD CshMaxUS	3,060	\$331,051	28	\$108.17	\$108.17	\$108.28	\$108.13
HTA	HarvestTechAchvGrw A	31,000	\$529,196	54	\$17.19	\$17.19	\$17.19	\$16.89
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$16,393	3	\$18.41	\$18.41	\$18.41	\$18.19
HTAE	Harvest TechAchiev A	5,200	\$79,849	14	\$15.50	\$15.50	\$15.50	\$15.21
HTB	Horizn US7-10TreasBd	2,400	\$131,096	10	\$54.55	\$54.55	\$54.69	\$54.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,195	1	\$40.65	\$40.65	\$40.65	\$40.65
HTL	Hamilton Thorne Ltd.	600	\$798	1	\$1.33	\$1.33	\$1.33	\$1.33
HUBL	Harvest US BkLeadUn	1,000	\$10,940	1	\$10.94	\$10.94	\$10.94	\$10.94
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	300	\$23,029	3	\$76.83	\$76.83	\$76.83	\$76.73
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,200	\$28,052	6	\$8.76	\$8.76	\$8.79	\$8.76
HURA	Horizon GlbUranium A	4,770	\$188,496	25	\$39.62	\$39.62	\$40.15	\$39.17
HUT	Hut 8 Corp J	396,222	\$3,574,907	796	\$9.26	\$9.26	\$9.48	\$8.36
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,325	\$37,706	11	\$16.27	\$16.27	\$16.27	\$16.18
HUTS	Hamilton EnhncUtil E	3,700	\$45,061	6	\$12.22	\$12.22	\$12.22	\$12.14
HUV	BetaProSP500ST Futre	7,382	\$78,800	16	\$10.69	\$10.69	\$10.76	\$10.60
HUZ	Horizons Silver ETF	1,100	\$11,319	2	\$10.29	\$10.29	\$10.29	\$10.29
HWO	High Arctic Engy Inc	3,900	\$4,397	4	\$1.11	\$1.11	\$1.13	\$1.11
HWX	Headwater Expl Inc.	128,856	\$773,599	195	\$6.01	\$6.01	\$6.14	\$5.89
HXCN	HorizonsS&PTSXCpldx	13,600	\$451,546	33	\$33.37	\$33.37	\$33.41	\$33.09
HXD	BetaProS&PTX60-2xBr	41,300	\$267,972	20	\$6.45	\$6.45	\$6.59	\$6.45
HXDM	Horizons IntIMkts Eq	16,100	\$678,925	41	\$42.22	\$42.22	\$42.24	\$42.09
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$30,410	1	\$30.41	\$30.41	\$30.41	\$30.41
HXEM	Horizons EmergMkt Eq	1,700	\$53,626	4	\$31.69	\$31.69	\$31.69	\$31.45
HXF	Horizn S&PCapFin Idx	200	\$12,750	2	\$63.88	\$63.88	\$63.88	\$63.62
HXH	Horizons CdnHiDivShr	1,720	\$79,052	9	\$46.08	\$46.08	\$46.08	\$45.71
HXQ	Horizon NASDAQ100SHR	8,342	\$549,252	29	\$66.32	\$66.32	\$66.36	\$65.63
HXQ.U	Horizon NASDAQ100 US	500	\$24,420	1	\$48.84	\$48.84	\$48.84	\$48.84
HXS	Horizons S&P500 Shr	9,550	\$629,116	29	\$65.99	\$65.99	\$66.06	\$65.58
HXS.U	Horizon S&P500 US Sh	2,300	\$112,719	4	\$49.05	\$49.05	\$49.05	\$48.89
HXT	Horizon S&P/TSX60	32,310	\$1,714,861	52	\$53.35	\$53.35	\$53.35	\$52.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	15,600	\$309,896	20	\$20.01	\$20.01	\$20.04	\$19.65
HXX	HoriznEURO 50IndxShr	2,100	\$94,264	10	\$45.00	\$45.00	\$45.00	\$44.77
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,700	\$12,811	3	\$7.54	\$7.54	\$7.54	\$7.53
HYLD	Hamilton USCvCIHG C\$	32,269	\$403,395	69	\$12.55	\$12.55	\$12.55	\$12.41
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,300	\$178,081	11	\$15.75	\$15.75	\$15.86	\$15.72
HZM	Horizonte Min Ord J	20,100	\$3,717	3	\$0.17	\$0.17	\$0.19	\$0.17
HZU	BetaPro Slvr 2xDlyBI	9,472	\$168,939	17	\$17.80	\$17.80	\$17.92	\$17.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IAG	iA Financial Corp.	16,985	\$1,481,329	128	\$87.49	\$87.49	\$87.53	\$86.36
IAU	i-80 Gold Corp. J	61,800	\$120,661	61	\$2.00	\$2.00	\$2.00	\$1.93
ICAE	InvscoS&PTX60CdnDvESG	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	7,700	\$71,510	12	\$9.30	\$9.30	\$9.30	\$9.27
ICTE	InvscoS&PTX60CmpESGTI	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	600	\$948	2	\$1.58	\$1.58	\$1.58	\$1.58
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	22,978	\$253,652	24	\$11.17	\$11.17	\$11.29	\$10.99
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,919	\$4,741,191	169	\$207.39	\$207.39	\$207.81	\$204.64
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,300	\$27,117	4	\$20.97	\$20.97	\$20.97	\$20.85
IFC.PR.G	Intact Fin A Sr 7 Pr	1,700	\$36,444	4	\$21.38	\$21.38	\$21.45	\$21.38
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	51,818	\$1,068,770	155	\$21.51	\$21.51	\$21.56	\$20.10
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,443	\$758,354	96	\$35.56	\$35.56	\$35.61	\$34.81
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,980	\$771,026	200	\$13.26	\$13.26	\$13.31	\$12.87
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	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	24,100	\$40,096	9	\$1.69	\$1.69	\$1.69	\$1.65
IMG	Iamgold Corporation	163,100	\$501,295	179	\$3.13	\$3.13	\$3.14	\$3.01
IMO	Imperial Oil Ltd.	36,598	\$2,738,359	216	\$74.96	\$74.96	\$75.12	\$74.40
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	600	\$12,442	2	\$20.76	\$20.76	\$20.76	\$20.62
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	101,130	\$919,646	273	\$9.21	\$9.21	\$9.22	\$8.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,900	\$4,379	3	\$1.51	\$1.51	\$1.51	\$1.51
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
IPO	InPlay Oil Corp.	32,231	\$69,629	21	\$2.15	\$2.15	\$2.21	\$2.14
IQD	CI WisdomTrIntlDivHG	1,300	\$42,035	5	\$32.45	\$32.45	\$32.45	\$32.29
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.19	\$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 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$16,298	2	\$23.33	\$23.33	\$23.33	\$23.00
ITE	i3 Energy plc Ord	19,000	\$3,420	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	500	\$375	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	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	93,615	\$1,229,981	373	\$13.29	\$13.29	\$13.30	\$13.01
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,100	\$72,225	8	\$17.63	\$17.63	\$17.64	\$17.55
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,250	\$7,433	7	\$1.74	\$1.74	\$1.83	\$1.73
JAPN	CI WisdomTr JpnEqHeg	200	\$8,512	1	\$42.56	\$42.56	\$42.56	\$42.56
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,250	\$25,031	10	\$3.42	\$3.42	\$3.49	\$3.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	7,254	\$231,395	48	\$31.94	\$31.94	\$32.05	\$31.48
K	Kinross Gold Corp.	127,032	\$926,192	334	\$7.26	\$7.26	\$7.35	\$7.25
KBL	K-Bro Linen Inc.	2,000	\$69,316	9	\$34.65	\$34.65	\$34.94	\$34.40
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,600	\$23,184	5	\$14.50	\$14.50	\$14.50	\$14.42
KEI	Kolibri Glb Energy	22,200	\$98,895	23	\$4.35	\$4.35	\$4.51	\$4.35
KEL	Kelt Expl Ltd.	50,041	\$266,486	165	\$5.31	\$5.31	\$5.51	\$5.28
KEY	Keyera Corp.	23,736	\$762,932	161	\$32.26	\$32.26	\$32.34	\$31.86
KILO	Purpose Gold Bul Un	1,700	\$51,349	7	\$30.21	\$30.21	\$30.22	\$30.19
KILO.B	Purpose Gld Nn-curHg	400	\$13,007	4	\$32.49	\$32.49	\$32.54	\$32.49
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$639	1	\$6.39	\$6.39	\$6.39	\$6.39
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,594	\$416,947	84	\$18.64	\$18.64	\$18.72	\$18.20
KNT	K92 Mining Inc. J	45,249	\$291,235	109	\$6.48	\$6.48	\$6.48	\$6.33
KPT	KP Tissue Inc.	5,800	\$51,681	8	\$8.93	\$8.93	\$8.96	\$8.87
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	19,068	\$80,814	40	\$4.23	\$4.23	\$4.35	\$4.18
KSI	kneat.com, inc. J	20,100	\$64,714	8	\$3.22	\$3.22	\$3.24	\$3.20
KXS	Kinaxis Inc. J	7,940	\$1,310,205	63	\$165.60	\$165.60	\$166.48	\$163.38
L	Loblaw Companies Ltd	41,250	\$5,533,736	337	\$133.91	\$133.91	\$134.99	\$133.28
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
LAAC	Lithium Argentina J	65,400	\$402,595	143	\$6.14	\$6.14	\$6.70	\$5.94
LABS	MediPharm LabsCorp J	130,000	\$8,455	9	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	111,055	\$670,885	177	\$6.10	\$6.10	\$6.44	\$5.77
LAM	Laramide Resources J	81,000	\$64,830	21	\$0.80	\$0.80	\$0.82	\$0.79
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$140.01	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,475	\$280,021	53	\$26.92	\$26.92	\$26.92	\$26.53
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	22,900	\$177,968	40	\$7.77	\$7.77	\$7.80	\$7.74
LBS.PR.A	Life & Banc Split Pr	1,400	\$13,946	10	\$9.95	\$9.95	\$9.97	\$9.95
LCFS	Tidewater Renew	2,800	\$24,378	3	\$8.72	\$8.72	\$8.72	\$8.58
LCS	Brompton Life Splt A	4,562	\$27,731	7	\$6.21	\$6.21	\$6.21	\$6.03
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	120	\$2,107	3	\$17.56	\$17.56	\$17.56	\$17.56
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	12,200	\$28,567	16	\$2.36	\$2.36	\$2.37	\$2.28
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	6,000	\$23,571	4	\$4.04	\$4.04	\$4.04	\$3.80
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,255	4	\$10.23	\$10.23	\$10.23	\$10.19
LGD	Liberty Gold Corp. J	63,800	\$17,278	15	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	1,700	\$4,887	8	\$2.84	\$2.84	\$2.92	\$2.84
LIF	Labrador Iron Ore	15,379	\$498,159	92	\$32.43	\$32.43	\$32.62	\$32.18
LIFE	Evolve GlbHlthYldHeg	6,900	\$149,399	17	\$21.70	\$21.70	\$21.70	\$21.58
LIFE.B	EvolveGlbHealth Unhg	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,800	\$21,920	9	\$7.85	\$7.85	\$7.85	\$7.79
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	600	\$11,552	6	\$19.20	\$19.20	\$19.37	\$19.14
LNR	Linamar Corporation	12,809	\$818,973	81	\$64.19	\$64.19	\$64.29	\$63.32
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,500	\$42,150	1	\$28.10	\$28.10	\$28.10	\$28.10
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	13,000	\$2,265	3	\$0.15	\$0.15	\$0.18	\$0.15
LSPD	Lightspeed Commrc SV	40,637	\$1,001,976	206	\$25.00	\$25.00	\$25.00	\$24.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	9,290	\$135,729	53	\$14.63	\$14.63	\$14.69	\$14.53
LUN	Lundin Mining Corp	182,150	\$1,827,438	725	\$10.19	\$10.19	\$10.21	\$9.89
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,148	\$62,453	33	\$12.24	\$12.24	\$12.24	\$11.99
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	12,100	\$35,730	8	\$2.99	\$2.99	\$3.09	\$2.91
MATR	Mattr Corp.	26,349	\$410,234	106	\$15.71	\$15.71	\$15.74	\$15.38
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,700	\$7,400	1	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.58	\$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	\$19.11	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,080	2	\$35.43	\$35.43	\$35.43	\$35.37
MDA	MDA Ltd. J	6,820	\$75,548	37	\$11.01	\$11.01	\$11.28	\$10.87
MDF	mdf commerce inc.	400	\$1,609	4	\$4.03	\$4.03	\$4.03	\$4.02
MDI	Major Drilling Group	23,349	\$203,124	71	\$8.76	\$8.76	\$8.78	\$8.57
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MDP	Medexus Pharma J	33,610	\$83,063	20	\$2.50	\$2.50	\$2.53	\$2.39
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MEE	Mackenzie EmrgMkts E	1,300	\$31,497	2	\$24.32	\$24.32	\$24.32	\$24.15
MEG	MEG Energy Corp.	43,884	\$1,028,436	216	\$23.39	\$23.39	\$23.77	\$23.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$148.94	\$0.00	\$0.00
MEQT	Mackenzie AlIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	115,616	\$3,289,418	512	\$28.47	\$28.47	\$28.63	\$28.28
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,074	2	\$18.67	\$18.67	\$18.72	\$18.67
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,066	3	\$22.78	\$22.78	\$22.78	\$22.55
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$5,772	1	\$19.24	\$19.24	\$19.24	\$19.24
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	200	\$4,502	2	\$22.51	\$22.51	\$22.51	\$22.51
MFI	Maple Leaf Foods Inc	11,313	\$307,175	73	\$27.30	\$27.30	\$27.30	\$26.81
MFT	Mackenzie FltgRate E	7,300	\$126,554	15	\$17.32	\$17.32	\$17.35	\$17.32
MG	Magna Int'l Inc.	38,015	\$2,771,607	263	\$73.25	\$73.25	\$73.61	\$71.90
MGA	Mega Uranium Ltd. J	136,000	\$68,328	25	\$0.50	\$0.50	\$0.51	\$0.50
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,016	\$15,620	6	\$15.23	\$15.23	\$15.45	\$15.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,082	2	\$11.21	\$11.21	\$11.21	\$11.20
MI.UN	Minto Apart REIT Un	10,174	\$165,813	38	\$16.44	\$16.44	\$16.48	\$16.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
MIN	Excelsior Mining J	47,000	\$6,560	4	\$0.13	\$0.13	\$0.14	\$0.13
MINF	MidfldSustInfrasDiv	55	\$486	3	\$0.00	\$8.81	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,400	\$56,503	5	\$16.67	\$16.67	\$16.67	\$16.47
MINT	Manulife MltDevInt Un	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$93,054	8	\$18.61	\$18.61	\$18.63	\$18.60
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	13,800	\$218,949	38	\$15.99	\$15.99	\$16.00	\$15.75
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$474	1	\$1.58	\$1.58	\$1.58	\$1.58
MND	Mandalay Res Corp J	200	\$376	2	\$1.88	\$1.88	\$1.88	\$1.88
MNO	Meridian MinUK Soc J	20,500	\$6,515	18	\$0.32	\$0.32	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$88,017	10	\$27.52	\$27.52	\$27.52	\$27.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,063	2	\$100.33	\$100.33	\$100.33	\$100.30
MNY	Purpose Cash Mgt Un	35	\$3,511	1	\$0.00	\$100.24	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,900	\$8,444	4	\$2.18	\$2.18	\$2.21	\$2.14
MOZ	Marathon Gold Corp J	36,500	\$26,970	17	\$0.75	\$0.75	\$0.75	\$0.73
MPAY	Horizn MTrm US Treas	1,000	\$27,530	2	\$27.53	\$27.53	\$27.53	\$27.53
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,820	\$36,508	9	\$6.35	\$6.35	\$6.35	\$6.11
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,300	\$24,584	3	\$4.66	\$4.66	\$4.66	\$4.60
MRC	Morguard Corporation	550	\$61,424	5	\$112.00	\$112.00	\$112.00	\$110.58
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,880	\$159,726	40	\$13.60	\$13.60	\$13.62	\$13.23
MREL	Middlefld RI Est Div	3,620	\$43,427	8	\$12.03	\$12.03	\$12.03	\$11.92
MRG.UN	Morguard NA REIT UN	7,600	\$113,200	12	\$15.00	\$15.00	\$15.01	\$14.74
MRT.UN	Morguard Real Est Un	11,600	\$61,346	10	\$5.27	\$5.27	\$5.34	\$5.27
MRU	Metro Inc.	24,500	\$1,703,662	176	\$69.76	\$69.76	\$69.79	\$68.93
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,820	\$226,773	54	\$14.44	\$14.44	\$14.47	\$14.19
MTY	MTY Food Group Inc.	1,731	\$94,301	18	\$54.55	\$54.55	\$54.69	\$53.80
MUB	Mackenzie Uncnstrn E	47,000	\$849,983	80	\$18.03	\$18.03	\$18.15	\$18.03
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$8,477	2	\$42.48	\$42.48	\$42.48	\$42.29
MUS	Mackenzie MaxDvrUS E	300	\$10,152	1	\$33.84	\$33.84	\$33.84	\$33.84
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	500	\$4,375	3	\$8.82	\$8.82	\$8.82	\$8.71
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MX	Methanex Corporation	19,167	\$1,130,536	137	\$59.06	\$59.06	\$59.39	\$58.53
MXG	Maxim Power Corp.	1,400	\$6,286	1	\$4.49	\$4.49	\$4.49	\$4.49
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NA	Nat'l Bank of Canada	82,958	\$8,311,727	496	\$100.14	\$100.14	\$100.53	\$99.78
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$13,180	3	\$18.83	\$18.83	\$18.83	\$18.82
NALT	NBI Liquid Alternatv	2,900	\$66,424	14	\$22.94	\$22.94	\$22.95	\$22.88
NANO	Nano One Materials J	9,924	\$19,122	12	\$1.94	\$1.94	\$1.95	\$1.90
NB	NioCorp Dev Ltd. J	3,600	\$14,762	4	\$4.07	\$4.07	\$4.20	\$4.07
NBLY	Neighbourly Pharm J	21,800	\$398,563	34	\$18.40	\$18.40	\$18.40	\$18.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	125,000	\$14,020	14	\$0.12	\$0.12	\$0.12	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,500	\$1,630	2	\$0.36	\$0.36	\$0.37	\$0.36
NEO	Neo Perform Material	11,300	\$83,498	26	\$7.42	\$7.42	\$7.42	\$7.33
NEXT	NextSource Materl J	16,505	\$15,335	6	\$0.93	\$0.93	\$0.94	\$0.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,002	\$211,830	64	\$12.66	\$12.66	\$12.68	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	11,900	\$56,697	61	\$4.81	\$4.81	\$4.82	\$4.72
NGD	New Gold Inc.	78,200	\$132,134	96	\$1.72	\$1.72	\$1.73	\$1.67
NGPE	NBI GblPrivateEq Un	400	\$16,018	3	\$40.19	\$40.19	\$40.19	\$39.90
NGT	Newmont Corporation	26,784	\$1,243,562	121	\$46.45	\$46.45	\$46.75	\$46.23
NHK	Nighthawk Gold J	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	20,031	\$621,881	95	\$31.18	\$31.18	\$31.37	\$30.68
NOVB.F	1st Tr VestUSEqNv Hg	400	\$15,618	3	\$39.13	\$39.13	\$39.13	\$38.95
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPI	Northland Power Inc.	99,751	\$2,431,986	520	\$24.60	\$24.60	\$24.71	\$23.92
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,700	\$10,224	6	\$1.32	\$1.32	\$1.36	\$1.32
NPRF	NBI ActvCdnPrShr Un	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	800	\$11,166	2	\$13.96	\$13.96	\$13.96	\$13.95
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$18,510	3	\$37.07	\$37.07	\$37.07	\$37.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$3,884	1	\$9.71	\$9.71	\$9.71	\$9.71
NTR	Nutrien Ltd.	82,250	\$5,617,509	584	\$69.12	\$69.12	\$69.19	\$67.00
NUAG	New Pacific Metals J	4,700	\$9,447	2	\$2.01	\$2.01	\$2.01	\$2.01
NUBF	NBI Unconstr FxdIncm	2,700	\$57,307	6	\$21.23	\$21.23	\$21.23	\$21.22
NUMI	Numinus Wellness J	67,909	\$9,507	12	\$0.14	\$0.14	\$0.15	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	25,178	\$268,588	100	\$10.67	\$10.67	\$10.79	\$10.58
NVEI	Nuvei Corp. J SV	58,594	\$1,775,558	239	\$30.61	\$30.61	\$31.14	\$29.60
NVO	Novo Resources J	3,000	\$465	5	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,324	\$286,270	33	\$39.19	\$39.19	\$39.24	\$38.92
NWH.UN	NW Healthcare Un	56,602	\$281,232	147	\$5.07	\$5.07	\$5.07	\$4.90
NXE	NexGen Energy Ltd. J	183,299	\$1,863,036	314	\$10.20	\$10.20	\$10.45	\$9.99
NXF	CI EnergyGiantCovHeg	5,800	\$33,462	7	\$5.77	\$5.77	\$5.77	\$5.76
NXF.B	CI EngyGiant UnhegUn	3,800	\$28,089	5	\$7.40	\$7.40	\$7.40	\$7.38
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,400	\$203,703	50	\$8.48	\$8.48	\$8.48	\$8.22
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,100	\$94,845	60	\$8.53	\$8.53	\$8.61	\$8.47
OGC	OceanaGold Corp.	47,206	\$120,310	183	\$2.56	\$2.56	\$2.58	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OGI	Organigram Hldgs J	55,800	\$135,557	43	\$2.50	\$2.50	\$2.50	\$2.24
OLA	Oria Mining Ltd. J	27,968	\$122,661	111	\$4.42	\$4.42	\$4.44	\$4.31
OLY	Olympia Fin Group	100	\$10,695	1	\$106.95	\$106.95	\$106.95	\$106.95
ONC	Oncolytics Biotech	6,100	\$9,733	13	\$1.61	\$1.61	\$1.61	\$1.55
ONEB	CI One NA Core+Bond	500	\$23,980	1	\$47.96	\$47.96	\$47.96	\$47.96
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.62	\$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	26,007	\$2,653,799	172	\$102.58	\$102.58	\$103.61	\$99.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,301	\$386,310	114	\$19.06	\$19.06	\$19.15	\$18.75
ORA	Aura Minerals Inc. J	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
ORE	Orezone Gold Corp J	7,750	\$6,355	2	\$0.82	\$0.82	\$0.82	\$0.82
OREA	Orea Mining Corp J	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	59,613	\$151,705	88	\$2.57	\$2.57	\$2.59	\$2.51
OTEX	Open Text Corp	20,758	\$1,144,112	119	\$55.27	\$55.27	\$55.40	\$54.72
OVV	Ovintiv Inc.	21,288	\$1,162,545	105	\$54.92	\$54.92	\$54.92	\$53.99
PAAS	Pan American Silver	44,167	\$805,312	196	\$18.26	\$18.26	\$18.54	\$18.08
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	27,829	\$186,369	67	\$6.80	\$6.80	\$6.85	\$6.51
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,313	\$308,547	29	\$93.27	\$93.27	\$93.49	\$92.56
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	1,000	\$34,080	6	\$34.49	\$34.49	\$34.49	\$33.79
PBY.UN	Canso Credit A Un	2,000	\$28,870	2	\$14.43	\$14.43	\$14.44	\$14.43
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
PD	Precision Drill Corp	13,435	\$988,805	59	\$74.70	\$74.70	\$74.82	\$72.15
PDC	Invesco Cdn Div Un	5,100	\$152,872	21	\$30.05	\$30.05	\$30.07	\$29.85
PDF	Purpose Core Div Fnd	1,400	\$42,154	3	\$30.21	\$30.21	\$30.22	\$30.03
PDIV	Purpose EnhncDiv ETF	1,500	\$14,070	1	\$9.38	\$9.38	\$9.38	\$9.38
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	119,500	\$44,668	9	\$0.38	\$0.38	\$0.39	\$0.35
PET	Pet Valu Hldgs J	13,872	\$418,958	81	\$30.58	\$30.58	\$30.66	\$29.09
PEY	Peyto Expl & Dev	96,192	\$1,238,873	339	\$12.90	\$12.90	\$12.99	\$12.77
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.56	\$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	\$17.79	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,800	\$36,936	3	\$9.72	\$9.72	\$9.72	\$9.72
PFL	Invesco 1-3YrLadFltg	9,400	\$184,810	14	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	1,000	\$15,728	3	\$15.80	\$15.80	\$15.80	\$15.68
PFMN	Picton MahoneyMktNeu	1,318	\$18,058	7	\$13.74	\$13.74	\$13.74	\$13.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$26,823	4	\$7.47	\$7.47	\$7.47	\$7.43
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	22,400	\$201,635	42	\$9.21	\$9.21	\$9.21	\$8.83
PHYS	Sprott PhyGold CA Un	7,400	\$156,120	23	\$21.14	\$21.14	\$21.15	\$21.03
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,000	\$17,860	2	\$4.49	\$4.49	\$4.49	\$4.44
PIC.PR.A	Premium Income Pr	600	\$8,370	1	\$13.95	\$13.95	\$13.95	\$13.95
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,000	\$100,591	29	\$12.65	\$12.65	\$12.70	\$12.48
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	6,700	\$52,319	8	\$7.85	\$7.85	\$7.85	\$7.68
PKI	Parkland Corp.	13,011	\$586,793	67	\$45.07	\$45.07	\$45.36	\$44.78
PLC	Park Lawn Corp.	9,115	\$164,879	40	\$18.21	\$18.21	\$18.30	\$17.88
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	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PLZ.UN	Plaza Retail REIT Un	5,900	\$22,303	11	\$3.78	\$3.78	\$3.79	\$3.75
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	62,000	\$1,117,603	91	\$18.05	\$18.05	\$18.05	\$18.00
PMIF.U	PIMCO Mthly Incm US	700	\$13,365	2	\$19.11	\$19.11	\$19.11	\$19.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,873	\$378,744	70	\$13.64	\$13.64	\$13.70	\$13.44
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	46,600	\$64,594	14	\$1.38	\$1.38	\$1.40	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	21,263	\$538,997	107	\$25.45	\$25.45	\$25.61	\$25.16
POW	Power Corp of Cda SV	53,104	\$2,024,754	321	\$38.26	\$38.26	\$38.31	\$37.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	160	\$3,115	2	\$19.41	\$19.41	\$19.41	\$19.41
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	600	\$12,956	2	\$21.56	\$21.56	\$21.60	\$21.56
PPL	Pembina Pipeline	76,087	\$3,447,400	379	\$45.34	\$45.34	\$45.43	\$45.16
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$25,620	2	\$21.25	\$21.25	\$21.45	\$21.25
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	695	\$15,840	2	\$22.82	\$22.82	\$22.82	\$22.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$16,049	2	\$19.99	\$19.99	\$20.18	\$19.99
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,900	\$44,140	7	\$23.50	\$23.50	\$23.50	\$23.20
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,200	\$8,972	7	\$4.06	\$4.06	\$4.11	\$4.03
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$56,850	6	\$25.85	\$25.85	\$25.88	\$25.82
PRB	Probe Gold Inc. J	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
PRL	Propel Holdings J	28,450	\$467,965	76	\$16.38	\$16.38	\$16.76	\$15.91
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.	9,300	\$179,920	57	\$19.37	\$19.37	\$19.42	\$19.14
PRN	Profound Medical	411	\$4,445	4	\$10.74	\$10.74	\$10.99	\$10.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	6,399	\$9,982	3	\$1.56	\$1.56	\$1.56	\$1.56
PRV.UN	PRO Real Est Tr Un	9,987	\$53,884	10	\$5.49	\$5.49	\$5.49	\$5.35
PRYM	Prime Mining Corp. J	10,149	\$18,163	5	\$1.76	\$1.76	\$1.81	\$1.76
PSA	Purpose High IntSvgs	30,248	\$1,516,735	92	\$50.14	\$50.14	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	2,300	\$39,282	5	\$17.07	\$17.07	\$17.10	\$17.07
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,602	\$255,911	53	\$14.54	\$14.54	\$14.63	\$14.31
PSK	PrairieSky Royalty	29,175	\$639,005	114	\$21.82	\$21.82	\$22.08	\$21.70
PSLV	Sprott Phy Sil Cdn	4,500	\$46,074	13	\$10.23	\$10.23	\$10.29	\$10.22
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,514	\$954,269	54	\$100.31	\$100.31	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	5,200	\$33,612	5	\$6.45	\$6.45	\$6.47	\$6.45
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
PVS.PR.F	Partners Val AA Pr 8	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	2,300	\$55,200	3	\$24.00	\$24.00	\$24.00	\$24.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.E	Power Financial Pr D	700	\$14,756	2	\$21.08	\$21.08	\$21.08	\$21.08
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,424	2	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.P	Power Fin 4.40% Pr P	600	\$8,448	1	\$14.08	\$14.08	\$14.08	\$14.08
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	200	\$8,202	1	\$41.01	\$41.01	\$41.01	\$41.01
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	88,592	\$1,943,606	375	\$21.83	\$21.83	\$22.37	\$21.74
PXU.F	InvescoFTSE US CA-Hg	300	\$16,584	1	\$55.28	\$55.28	\$55.28	\$55.28
PYF	Purpose Prem Yld ETF	4,500	\$77,326	6	\$17.20	\$17.20	\$17.20	\$17.17
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,500	\$6,815	4	\$0.67	\$0.67	\$0.72	\$0.67
PZA	Pizza Pizza Royalty	5,900	\$87,471	22	\$14.83	\$14.83	\$14.90	\$14.61
PZW	Invesc FTSERAF GlbCA	500	\$15,195	1	\$30.39	\$30.39	\$30.39	\$30.39
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$156.89	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$108,600	4	\$90.55	\$90.55	\$90.56	\$90.42
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	39,123	\$1,312,600	188	\$33.38	\$33.38	\$33.86	\$33.17
QBTC	Bitcoin Fund A CAD	9,217	\$511,463	52	\$56.15	\$56.15	\$56.93	\$54.34
QBTC.U	Bitcoin Fund Cl A US	3,100	\$126,931	19	\$41.68	\$41.68	\$42.13	\$40.46
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$38,165	2	\$127.49	\$127.49	\$127.49	\$127.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,911	\$242,299	12	\$127.20	\$127.20	\$127.20	\$125.89
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$108.03	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,176	1	\$75.88	\$75.88	\$75.88	\$75.88
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	736	\$27,938	6	\$38.39	\$38.39	\$38.82	\$37.58
QETH.UN	The EtherFnd A C\$ Un	1,800	\$92,075	8	\$51.91	\$51.91	\$51.97	\$50.47
QFOR	Q4 Inc. J	1,100	\$6,611	11	\$6.01	\$6.01	\$6.01	\$6.01
QHY	Mackenzie USBndCAD-H	100	\$8,515	1	\$85.15	\$85.15	\$85.15	\$85.15
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,200	\$19,558	7	\$6.14	\$6.14	\$6.15	\$6.10
QLB	MackenzieCA GvtLgBnd	200	\$20,224	1	\$101.12	\$101.12	\$101.12	\$101.12
QMAX	Hamilton Tech YldMax	3,273	\$61,010	8	\$18.77	\$18.77	\$18.77	\$18.49
QQC	Invesco NASDAQ100 C\$	14,600	\$401,602	37	\$27.68	\$27.68	\$27.68	\$27.36
QQC.F	Invesco NASDAQ100 Heg	5,024	\$687,430	38	\$138.18	\$138.18	\$138.19	\$136.08
QQCC	HoriznNASDAQ100Cal E	20,774	\$236,857	41	\$11.43	\$11.43	\$11.44	\$11.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	800	\$19,163	5	\$24.11	\$24.11	\$24.11	\$23.81
QRC	Queen's Rd Cap Inv J	5,500	\$4,375	2	\$0.75	\$0.75	\$0.80	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,735	2	\$96.23	\$96.23	\$96.23	\$96.22
QSP.UN	Restaurant BrndLP Un	300	\$30,618	1	\$102.06	\$102.06	\$102.06	\$102.06
QSR	Restaurant Brnd Intl	53,646	\$5,531,257	434	\$103.26	\$103.26	\$103.71	\$102.50
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	21,300	\$39,573	11	\$1.85	\$1.85	\$1.87	\$1.83
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,643	1	\$86.43	\$86.43	\$86.43	\$86.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$370,722	12	\$186.03	\$186.03	\$186.16	\$184.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$41,203	4	\$20.63	\$20.63	\$20.63	\$20.58
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,100	\$119,725	24	\$6.38	\$6.38	\$6.38	\$6.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	11,599	\$1,000,334	91	\$85.91	\$85.91	\$87.02	\$85.80
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$16,311	3	\$23.40	\$23.40	\$23.40	\$23.16
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,467	7	\$18.09	\$18.09	\$18.10	\$18.07
RBOT	Horizons Robotics&AI	2,290	\$63,170	12	\$27.72	\$27.72	\$27.72	\$27.47
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	700	\$17,566	3	\$25.12	\$25.12	\$25.14	\$24.99
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.46	\$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	22,654	\$963,901	104	\$42.70	\$42.70	\$43.16	\$41.65
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	111,622	\$7,129,919	749	\$63.98	\$63.98	\$64.25	\$63.25
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
REAL	Real Matters Inc.	4,800	\$29,956	24	\$6.30	\$6.30	\$6.30	\$6.19
REI.UN	RioCan RI Est Tr Un	62,252	\$1,161,065	212	\$18.81	\$18.81	\$18.86	\$18.46
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	\$12.91	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$38,631	5	\$24.10	\$24.10	\$24.16	\$24.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,440	\$183,188	14	\$16.22	\$16.22	\$16.23	\$15.95
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ROOT	Roots Corporation	1,500	\$3,639	3	\$2.42	\$2.42	\$2.43	\$2.42
RPD	RBC Quant EU DivLdCA	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	500	\$12,405	2	\$24.65	\$24.65	\$24.85	\$24.65
RPF	RBC Cdn Pref CA Un	22,214	\$416,963	20	\$18.77	\$18.77	\$18.83	\$18.71
RPI.UN	Richards Pckng Un	1,500	\$53,305	4	\$35.51	\$35.51	\$35.55	\$35.51
RPSB	RBC PH&N ST CA Bond	140	\$2,727	2	\$19.48	\$19.48	\$19.48	\$19.48
RQL	RBC Targt2024CorpBnd	2,800	\$56,543	5	\$20.19	\$20.19	\$20.20	\$20.19
RQN	RBC Targt2025CorpBnd	2,700	\$54,027	6	\$20.01	\$20.01	\$20.01	\$20.01
RQO	RBC Targt26Corp Bond	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
RQP	RBC Targt27Corp Bond	5,900	\$103,922	8	\$17.62	\$17.62	\$17.62	\$17.60
RQQ	RBC Targt2028 CrpBnd	1,900	\$40,146	4	\$21.12	\$21.12	\$21.14	\$21.11
RQR	RBC Targt2029 CrpBnd	124	\$2,599	2	\$20.96	\$20.96	\$20.96	\$20.96
RS	RI Estate Split Cl A	3,098	\$40,223	7	\$13.00	\$13.00	\$13.00	\$12.96
RS.PR.A	RI Estate Split Pr	1,500	\$14,430	1	\$9.62	\$9.62	\$9.62	\$9.62
RSI	Rogers Sugar Inc.	17,700	\$97,159	45	\$5.51	\$5.51	\$5.52	\$5.45
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	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$34,243	5	\$57.16	\$57.16	\$57.16	\$56.88
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$24,375	2	\$40.64	\$40.64	\$40.64	\$40.55
RUP	Rupert Res Ltd. J	12,500	\$41,529	7	\$3.31	\$3.31	\$3.42	\$3.30
RUS	Russel Metals Inc.	12,761	\$552,783	51	\$43.38	\$43.38	\$43.59	\$42.75
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,036	1	\$15.18	\$15.18	\$15.18	\$15.18
RVX	Resverlogix Corp. J	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.78	\$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	187,272	\$24,989,808	1,339	\$133.80	\$133.80	\$134.07	\$131.68
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$31,206	5	\$22.11	\$22.11	\$22.40	\$22.05
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	37,807	\$1,069,196	205	\$28.31	\$28.31	\$28.40	\$28.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,300	\$38,643	6	\$8.99	\$8.99	\$9.00	\$8.97
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,928	2	\$9.76	\$9.76	\$9.76	\$9.76
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,239	2	\$16.20	\$16.20	\$16.20	\$16.19
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,000	\$339,039	48	\$24.35	\$24.35	\$24.62	\$23.90
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	11,000	\$32,925	19	\$3.02	\$3.02	\$3.03	\$2.98
SEA	Seabridge Gold Inc J	4,636	\$65,703	29	\$14.19	\$14.19	\$14.23	\$14.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	70,415	\$698,833	227	\$9.91	\$9.91	\$10.04	\$9.81
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	93	\$1,604	1	\$0.00	\$17.44	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,600	\$168	2	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,177	\$299,353	41	\$12.47	\$12.47	\$12.52	\$12.24
SGY	Surge Energy Inc.	33,868	\$209,729	59	\$6.20	\$6.20	\$6.24	\$6.14
SHLE	Source Energy Serv J	4,710	\$35,683	14	\$7.32	\$7.32	\$7.72	\$7.32
SHOP	Shopify Inc A SV	228,869	\$24,121,591	1,533	\$107.46	\$107.46	\$107.70	\$102.99
SIA	Sienna Senior Living	28,937	\$349,175	97	\$12.20	\$12.20	\$12.20	\$11.81
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SII	Sprott Inc.	164	\$7,683	2	\$46.85	\$46.85	\$46.85	\$46.85
SIL	SilverCrest Metals J	11,198	\$88,222	37	\$7.97	\$7.97	\$7.97	\$7.84
SIS	Savaria Corp. J	7,742	\$117,019	24	\$15.23	\$15.23	\$15.23	\$15.01
SJ	Stella-Jones Inc.	19,038	\$1,607,045	129	\$85.29	\$85.29	\$85.71	\$82.62
SKE	Skeena Resources J	9,600	\$51,168	9	\$5.45	\$5.45	\$5.45	\$5.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,296	\$4,191,012	391	\$68.47	\$68.47	\$68.64	\$67.80
SLF.PR.C	Sun Life Fin Ser3 Pr	2,500	\$47,752	3	\$19.12	\$19.12	\$19.12	\$19.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$13,328	2	\$19.04	\$19.04	\$19.04	\$19.04
SLF.PR.G	Sun Life Fin Sr8R Pr	35	\$497	1	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	38,200	\$146,038	35	\$3.96	\$3.96	\$4.00	\$3.75
SMAX	Hamilton US EqYldMax	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
SOIL	Saturn Oil & Gas Inc	5,400	\$12,252	13	\$2.27	\$2.27	\$2.29	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,500	\$27,975	11	\$0.89	\$0.89	\$0.89	\$0.83
SOY	SunOpta, Inc.	5,233	\$39,855	17	\$7.67	\$7.67	\$7.67	\$7.56
SPAY	Horizon ST US Treas	2,400	\$64,782	3	\$26.95	\$26.95	\$27.01	\$26.95
SPAY.U	HoriznST US Treas US	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
SPB	Superior Plus Corp.	43,837	\$419,649	133	\$9.63	\$9.63	\$9.64	\$9.46
SPLT	Brompton SpltPref Un	4,400	\$45,403	5	\$10.31	\$10.31	\$10.32	\$10.31
SPPP	Sprott PhyPlat CA Un	2,100	\$26,276	4	\$12.54	\$12.54	\$12.60	\$12.48
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	49,735	\$1,219,101	182	\$24.59	\$24.59	\$24.86	\$24.38
SRV.UN	SIR Royalty Incm Un	600	\$9,465	4	\$15.80	\$15.80	\$15.80	\$15.75
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	74,500	\$470,299	115	\$6.39	\$6.39	\$6.39	\$6.24
SSRM	SSR Mining Inc.	15,400	\$203,196	68	\$13.16	\$13.16	\$13.31	\$13.13
STC	Sangoma Tech Corp.	700	\$2,706	4	\$3.94	\$3.94	\$3.94	\$3.84
STCK	Stack Capital Grp J	500	\$4,220	1	\$8.44	\$8.44	\$8.44	\$8.44
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	2,000	\$8,184	5	\$4.08	\$4.08	\$4.12	\$4.08
STGO	Steppe Gold Ltd. J	4,100	\$2,747	4	\$0.67	\$0.67	\$0.67	\$0.67
STLC	Stelco Holdings J	10,722	\$474,623	71	\$44.47	\$44.47	\$44.65	\$43.89
STN	Stantec Inc.	22,326	\$2,412,687	150	\$107.91	\$107.91	\$108.26	\$107.38
STPL	BMO Gbl Consmr Stpl	3,200	\$73,139	6	\$22.87	\$22.87	\$22.89	\$22.79
SU	Suncor Energy Inc.	122,772	\$5,186,536	744	\$42.29	\$42.29	\$42.50	\$42.06
SVA	Sernova Corp. J	95,000	\$53,045	19	\$0.60	\$0.60	\$0.62	\$0.51
SVB	Silver Bull Res J	3,900	\$644	2	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	22,088	\$116,130	99	\$5.30	\$5.30	\$5.33	\$5.20
SVM	Silvercorp Metals J	8,410	\$25,861	31	\$3.10	\$3.10	\$3.11	\$3.06
SVR	iShr Sil Bul Hdgd Un	2,500	\$27,460	3	\$10.98	\$10.98	\$11.00	\$10.98
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,113	2	\$11.57	\$11.57	\$11.64	\$11.57
SWP	Swiss Water Coffee	4,700	\$12,630	2	\$2.70	\$2.70	\$2.70	\$2.68
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,700	\$43,684	9	\$4.07	\$4.07	\$4.15	\$4.02
SYLD	Purpose StgyYield Un	1,300	\$23,640	2	\$18.19	\$18.19	\$18.19	\$18.18
SYZ	Sylogist Ltd.	4,200	\$30,251	6	\$7.19	\$7.19	\$7.23	\$7.14
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	118,286	\$2,907,543	373	\$24.64	\$24.64	\$24.69	\$24.44
TA	TransAlta Corp.	97,099	\$979,815	263	\$10.17	\$10.17	\$10.28	\$9.91
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,378	\$25,346	4	\$18.43	\$18.43	\$18.43	\$18.28
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
TA.PR.J	TransAlta Ser G Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
TAIG	Taiga Motors Corp J	4,200	\$4,080	5	\$0.96	\$0.96	\$1.01	\$0.96
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	43,500	\$35,235	6	\$0.81	\$0.81	\$0.81	\$0.81
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.67	\$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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TC	Tucows Inc.	800	\$24,239	4	\$30.03	\$30.03	\$30.51	\$29.39
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,731	\$213,317	60	\$13.63	\$13.63	\$13.68	\$13.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
TCN	Tricon Residential	13,768,494	\$204,478,257	1,564	\$14.84	\$14.84	\$14.99	\$14.81
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	700	\$21,990	4	\$31.74	\$31.74	\$31.74	\$30.65
TCSB	TD SlctST CorpBndLad	1,480	\$21,297	8	\$14.38	\$14.38	\$14.40	\$14.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	40,081	\$168,974	94	\$4.17	\$4.17	\$4.26	\$4.16
TD	T.D. Bank	281,698	\$22,738,555	1,891	\$81.17	\$81.17	\$81.24	\$79.90
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$27,250	4	\$19.46	\$19.46	\$19.53	\$19.26
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$14,410	2	\$20.60	\$20.60	\$20.60	\$20.50
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,920	2	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,100	\$27,192	3	\$24.72	\$24.72	\$24.72	\$24.72
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	3,600	\$46,018	7	\$12.79	\$12.79	\$12.80	\$12.76
TDOC	TD GblHealthcr Leadr	2,500	\$44,515	6	\$17.81	\$17.81	\$17.83	\$17.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	23,251	\$766,078	56	\$33.06	\$33.06	\$33.11	\$32.78
TEC.U	TD Gbl TechLeadsUS	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
TECH	Evolve FANGMA CA Heg	2,221	\$27,787	7	\$12.58	\$12.58	\$12.58	\$12.48
TECH.B	EvolveFANGMA CA UnHg	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,000	\$51,372	4	\$51.60	\$51.60	\$51.60	\$50.90
TECK.B	Teck Res Cl B SV	101,690	\$5,200,059	619	\$51.69	\$51.69	\$51.77	\$50.58
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,000	\$46,309	6	\$9.26	\$9.26	\$9.27	\$9.26
TF	Timbercreek Fin Corp	19,500	\$135,259	27	\$6.99	\$6.99	\$7.00	\$6.86
TFII	TFI International	17,989	\$3,179,297	160	\$177.03	\$177.03	\$177.34	\$176.04
TFPM	Triple Flag Precious	5,317	\$87,405	34	\$16.55	\$16.55	\$16.55	\$16.40
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,800	\$413,236	41	\$20.95	\$20.95	\$20.95	\$20.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	2,500	\$4,025	1	\$1.61	\$1.61	\$1.61	\$1.61
TGRE	TD Actv Gbl RIEst Eq	1,800	\$24,274	5	\$13.50	\$13.50	\$13.50	\$13.46
TGRO	TD Growth Port Un	900	\$17,246	3	\$19.19	\$19.19	\$19.19	\$19.14
TH	Theratechnologies	13,206	\$35,848	20	\$2.69	\$2.69	\$2.74	\$2.64
THE	TD Int'l Eqty CA Heg	1,300	\$30,127	6	\$23.26	\$23.26	\$23.26	\$23.13
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,600	\$83,839	11	\$32.34	\$32.34	\$32.35	\$32.02
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	6,500	\$756,276	48	\$116.42	\$116.42	\$116.57	\$115.63
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$33,011	5	\$17.38	\$17.38	\$17.39	\$17.35
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	766	\$21,866	3	\$28.52	\$28.52	\$28.56	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,949	\$199,214	64	\$11.84	\$11.84	\$11.87	\$11.53
TKN	Ninepoint Web3 Innov	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,201	\$47,779	27	\$1.80	\$1.80	\$1.80	\$1.74
TLF	Brompton TechLdr CAD	2,403	\$53,943	11	\$22.65	\$22.65	\$22.65	\$22.35
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TLO	Talon Metals Corp. J	60,000	\$9,000	5	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	41,930	\$109,525	16	\$2.69	\$2.69	\$2.69	\$2.56
TLV	InvescoCompVltlty Un	700	\$19,990	3	\$28.71	\$28.71	\$28.71	\$28.53
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	\$18.28	\$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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	9,000	\$84,923	23	\$9.41	\$9.41	\$9.56	\$9.30
TNX	TRX Gold Corp J	1,500	\$715	2	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	13,400	\$47,607	31	\$3.60	\$3.60	\$3.68	\$3.50
TOT	Total Engy Serv Inc.	14,500	\$130,429	52	\$8.90	\$8.90	\$9.14	\$8.77
TOU	Tourmaline Oil Corp.	97,763	\$5,603,255	616	\$57.30	\$57.30	\$57.65	\$57.02
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,426	\$146,957	30	\$33.31	\$33.31	\$33.36	\$32.87
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,906	\$58,729	6	\$20.21	\$20.21	\$20.23	\$20.16
TPRF	TD Active Pref ShrUn	1,600	\$15,256	3	\$9.53	\$9.53	\$9.55	\$9.53
TPU	TD US Equity Indx Un	6,800	\$248,599	18	\$36.65	\$36.65	\$36.68	\$36.38
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	900	\$75,854	3	\$83.68	\$83.68	\$84.62	\$83.68
TPZ	Topaz Energy Corp.	10,671	\$205,637	45	\$19.24	\$19.24	\$19.45	\$19.17
TQCD	TD Q Cdn Div ETF Un	12,600	\$200,253	12	\$15.91	\$15.91	\$15.91	\$15.85
TQGD	TD Q Gbl Div ETF Un	10,740	\$185,394	17	\$17.27	\$17.27	\$17.28	\$17.13
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$18,748	3	\$20.92	\$20.92	\$20.96	\$20.80
TRI	Thomson Reuters Corp	19,549	\$3,981,638	162	\$203.08	\$203.08	\$205.14	\$202.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	195,354	\$10,153,790	1,160	\$52.09	\$52.09	\$52.12	\$51.63
TRP.PR.A	TC Energy Corp Pr 1	837	\$12,500	2	\$14.93	\$14.93	\$14.93	\$14.93
TRP.PR.B	TC Energy Corp Pr 3	900	\$10,530	1	\$11.70	\$11.70	\$11.70	\$11.70
TRP.PR.C	TC Energy Corp Pr 5	1,618	\$19,427	4	\$12.08	\$12.08	\$12.08	\$12.00
TRP.PR.D	TC Energy Corp Pr 7	211	\$3,672	2	\$17.40	\$17.40	\$17.40	\$17.40
TRP.PR.E	TC Energy Corp Pr 9	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,100	\$21,744	4	\$19.81	\$19.81	\$19.81	\$19.63
TRVL	Harvest Travl&LeisUn	1,700	\$39,589	5	\$23.38	\$23.38	\$23.38	\$23.25
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,200	\$29,380	22	\$4.14	\$4.14	\$4.14	\$4.01
TSAT	Telesat Corp A & B	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	300	\$1,038	1	\$3.46	\$3.46	\$3.46	\$3.46
TSND	TerrAscend Corp. J	13,200	\$33,904	8	\$2.63	\$2.63	\$2.65	\$2.48
TSU	Trisura Group J	26,711	\$914,926	144	\$34.90	\$34.90	\$35.39	\$33.26
TTNM	Titanium Trans Grp J	5,000	\$11,350	1	\$2.27	\$2.27	\$2.27	\$2.27
TTP	TD Cdn Equity Idx Un	5,600	\$132,465	13	\$23.78	\$23.78	\$23.79	\$23.60
TUED	TD ActvUS EnhanDivCA	1,300	\$29,107	4	\$22.39	\$22.39	\$22.39	\$22.39
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	2,100	\$43,568	3	\$20.74	\$20.74	\$20.75	\$20.74
TULB	TD U.S. LT TreasBond	100	\$11,336	1	\$113.36	\$113.36	\$113.36	\$113.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	124,856	\$369,308	139	\$2.95	\$2.95	\$3.02	\$2.92
TVK	TerraVest Industries	100	\$4,450	1	\$44.50	\$44.50	\$44.50	\$44.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	33,600	\$35,643	14	\$1.05	\$1.05	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	44,140	\$883,762	74	\$20.13	\$20.13	\$20.14	\$19.88
TXF.B	CI TechGiaCovCalUnHg	1,200	\$29,384	3	\$24.48	\$24.48	\$24.50	\$24.48
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	36,982	\$521,733	204	\$14.10	\$14.10	\$14.36	\$14.03
TXP	Touchstone Expl Inc.	5,500	\$3,970	3	\$0.73	\$0.73	\$0.73	\$0.72
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	34,500	\$839,583	132	\$24.61	\$24.61	\$24.69	\$24.08
U.UN	Sprott PhysUraniumUn	148,673	\$4,890,869	739	\$33.02	\$33.02	\$33.15	\$32.38
UBIL.U	Horizons 0-3MoTbl US	8,670	\$434,490	24	\$50.12	\$50.12	\$50.12	\$50.11
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,600	\$78,595	11	\$11.99	\$11.99	\$12.00	\$11.83
UDIV.B	Manulife SmrtUSDivUH	2,500	\$31,100	5	\$12.46	\$12.46	\$12.47	\$12.38
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	368	\$16,832	2	\$45.74	\$45.74	\$45.74	\$45.74
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,990	\$227,652	30	\$15.25	\$15.25	\$15.25	\$15.13
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.15	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	62,291	\$300,435	94	\$4.88	\$4.88	\$4.93	\$4.72
URC.WT	Uranium Rylyt J Wt	1,100	\$3,113	4	\$2.85	\$2.85	\$2.85	\$2.75
URE	Ur-Energy Inc. J	57,500	\$132,596	21	\$2.33	\$2.33	\$2.34	\$2.28
USA	Americas Gold Slvr J	21,500	\$6,023	8	\$0.29	\$0.29	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	22,774	\$398,643	29	\$17.51	\$17.51	\$17.55	\$17.39
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,358	\$88,235	12	\$20.37	\$20.37	\$20.37	\$20.18
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,500	\$89,932	6	\$36.01	\$36.01	\$36.01	\$35.94
VAB	Vanguard Cdn Agr Bnd	43,886	\$983,174	76	\$22.42	\$22.42	\$22.43	\$22.36
VALT	CI GoldBullionC\$ Heg	600	\$15,228	2	\$25.38	\$25.38	\$25.38	\$25.38
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,519	\$541,221	36	\$29.31	\$29.31	\$29.31	\$29.14
VBNK	VersaBank J	3,000	\$44,378	7	\$14.90	\$14.90	\$14.90	\$14.71
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$53,323	8	\$23.16	\$23.16	\$23.20	\$23.16
VCE	Vanguard FTSE Cdaldx	10,300	\$470,893	36	\$45.94	\$45.94	\$45.94	\$45.46
VCIP	Vanguard Consvr Incm	5,910	\$146,622	13	\$24.83	\$24.83	\$24.83	\$24.73
VCM	Vecima Networks Inc.	7,200	\$119,741	10	\$16.52	\$16.52	\$17.10	\$16.52
VCN	Vanguard CdaAllCapUn	15,946	\$674,315	63	\$42.50	\$42.50	\$42.50	\$42.09
VCNS	Vanguard ConservPort	1,327	\$35,632	6	\$26.86	\$26.86	\$26.86	\$26.83
VDU	Vangrd FTSE Dev exUS	700	\$27,641	3	\$39.51	\$39.51	\$39.51	\$39.35
VDY	Vanguard FTSE DivYld	36,949	\$1,555,181	92	\$42.20	\$42.20	\$42.23	\$41.83
VE	Vanguard FTSE Dev EU	300	\$9,697	2	\$32.35	\$32.35	\$32.35	\$32.31
VEE	Vanguard FTSEEmrgMkt	18,534	\$592,183	24	\$31.98	\$31.98	\$32.03	\$31.79
VEF	Vangrd Dev US CA-heg	2,900	\$147,995	10	\$51.26	\$51.26	\$51.26	\$50.91
VEQT	Vanguard AllEqPortfl	35,128	\$1,295,309	102	\$37.02	\$37.02	\$37.02	\$36.73
VET	Vermilion Energy Inc	70,700	\$1,009,515	177	\$14.37	\$14.37	\$14.39	\$14.21
VFV	Vanguard S&P500 Indx	37,824	\$4,346,579	247	\$115.29	\$115.29	\$115.41	\$114.41
VGCX	Victoria Gld Corp J	11,301	\$72,716	46	\$6.50	\$6.50	\$6.50	\$6.37
VGG	Vanguard US DivAppr	8,900	\$700,539	26	\$78.71	\$78.71	\$78.84	\$78.46
VGH	Vanguard USDivCad-hg	3,504	\$197,440	18	\$56.44	\$56.44	\$56.46	\$56.05
VGRO	Vanguard GroETF Port	36,070	\$1,145,002	55	\$31.85	\$31.85	\$31.85	\$31.65
VGW	Vanguard CdnGvt Bond	300	\$6,578	3	\$21.91	\$21.91	\$21.95	\$21.91
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,300	\$9,483	2	\$4.13	\$4.13	\$4.13	\$4.12
VI	Vanguard exNA CA-Heg	4,309	\$154,708	12	\$36.00	\$36.00	\$36.00	\$35.84
VIDY	VanguardFTSE NADivYI	400	\$11,240	1	\$28.10	\$28.10	\$28.10	\$28.10
VIU	Vanguard exNA Idx Un	19,925	\$626,893	46	\$31.53	\$31.53	\$31.53	\$31.36
VLB	Vangrd CdnLT GvtBond	11,900	\$246,364	17	\$20.71	\$20.71	\$20.74	\$20.63
VLE	Valeura Energy Inc J	54,716	\$176,686	91	\$3.23	\$3.23	\$3.29	\$3.18
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,105	\$55,218	4	\$50.03	\$50.03	\$50.03	\$49.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	13,494	\$47,959	17	\$3.57	\$3.57	\$3.60	\$3.50
VOXR	Vox Royalty Corp. J	3,500	\$9,415	2	\$2.69	\$2.69	\$2.69	\$2.69
VPH	Valeo Pharma J Cl A	11,500	\$3,670	2	\$0.32	\$0.32	\$0.32	\$0.32
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	2,518	\$76,010	16	\$30.49	\$30.49	\$30.49	\$30.01
VRIF	Vanguard Retire Incm	700	\$16,493	2	\$23.57	\$23.57	\$23.57	\$23.56
VRTS	Gamelancer Media J	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	14,711	\$332,582	22	\$22.61	\$22.61	\$22.62	\$22.60
VSC	Vanguard S-T CrpBond	16,505	\$382,832	27	\$23.20	\$23.20	\$23.21	\$23.19
VSP	Vanguard S&P500 C-Hg	19,610	\$1,539,238	74	\$78.88	\$78.88	\$78.94	\$78.09
VUN	Vanguard US MktIdxUn	11,931	\$1,039,551	65	\$87.42	\$87.42	\$87.56	\$86.75
VUS	Vanguard US TotMktUn	7,900	\$671,391	31	\$85.54	\$85.54	\$85.54	\$84.55
VVL	Vanguard GlbValFactr	2,435	\$107,871	9	\$44.42	\$44.42	\$44.42	\$44.21
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,338	\$436,073	18	\$52.40	\$52.40	\$52.42	\$52.08
VXM	Cl Mornstr IntlValHG	200	\$6,054	1	\$30.27	\$30.27	\$30.27	\$30.27
VXM.B	Cl Morn IntlVal Unhg	300	\$8,226	3	\$27.42	\$27.42	\$27.44	\$27.40
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	30,848	\$6,285,621	243	\$204.36	\$204.36	\$205.07	\$201.39
WCP	Whitecap Resources	116,961	\$989,880	186	\$8.47	\$8.47	\$8.50	\$8.42
WDO	Wedome Gold Mines	45,497	\$343,000	100	\$7.65	\$7.65	\$7.68	\$7.36
WEED	Canopy Grwth Corp J	48,200	\$284,296	122	\$5.89	\$5.89	\$6.04	\$5.76
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	20,500	\$14,265	14	\$0.70	\$0.70	\$0.70	\$0.69
WELL	WELL Health Tech J	76,700	\$322,157	110	\$4.24	\$4.24	\$4.26	\$4.15
WFC	Wall Financial Corp	1,800	\$43,567	5	\$24.22	\$24.22	\$24.46	\$23.87
WFG	West Fraser Timber	12,041	\$1,328,310	100	\$111.34	\$111.34	\$111.39	\$107.56
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	13,800	\$17,250	14	\$1.26	\$1.26	\$1.26	\$1.18
WJX	Wajax Corporation	14,800	\$471,375	85	\$32.04	\$32.04	\$32.25	\$31.66
WLLW	Willow BioSci Inc. J	15,500	\$1,860	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	66,000	\$5,560	7	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	7,573	\$1,297,751	64	\$171.39	\$171.39	\$172.24	\$170.84
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
WNDR	WonderFi Tech J	249,000	\$51,370	22	\$0.21	\$0.21	\$0.21	\$0.21
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,068	\$216,191	35	\$42.65	\$42.65	\$42.86	\$42.16
WPM	Wheaton Precious Mtl	48,292	\$2,995,600	265	\$62.07	\$62.07	\$62.74	\$61.52
WPRT	Westport Fuel Sys	1,400	\$10,895	10	\$7.84	\$7.84	\$7.93	\$7.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,300	\$23,994	34	\$1.50	\$1.50	\$1.52	\$1.43
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	6,133	\$1,181,491	60	\$193.28	\$193.28	\$193.52	\$191.05
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$14,982	2	\$37.62	\$37.62	\$37.62	\$37.40
WTE	Westshore Terminals	54,477	\$1,441,962	198	\$26.44	\$26.44	\$27.20	\$26.12
WXM	Cl MornstrCA MomntUn	2,579	\$63,913	12	\$24.87	\$24.87	\$24.88	\$24.66
X	TMX Group Limited	38,779	\$1,272,048	222	\$32.97	\$32.97	\$33.00	\$32.48
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,500	\$54,495	1	\$36.33	\$36.33	\$36.33	\$36.33
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,344	1	\$33.44	\$33.44	\$33.44	\$33.44
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,100	\$16,377	4	\$7.79	\$7.79	\$7.81	\$7.79
XAW	iShr CoreMSCI AC Wex	9,200	\$334,584	8	\$36.45	\$36.45	\$36.46	\$36.24
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,696	\$389,712	24	\$26.60	\$26.60	\$26.61	\$26.48
XBB	iShr Cdn Univers Bnd	63,792	\$1,750,483	149	\$27.45	\$27.45	\$27.47	\$27.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	5,360	\$93,386	17	\$17.59	\$17.59	\$17.59	\$17.29
XCB	iShr CoreCA CorpBond	36,858	\$711,520	65	\$19.31	\$19.31	\$19.32	\$19.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$44,181	5	\$49.29	\$49.29	\$49.29	\$48.88
XCG	iShares Cdn Growth	200	\$9,460	1	\$47.30	\$47.30	\$47.30	\$47.30
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$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	\$21.36	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,750	\$83,511	16	\$17.74	\$17.74	\$17.74	\$17.54
XCSR	iShareESG AdvMSCI CA	1,400	\$85,881	6	\$61.52	\$61.52	\$61.52	\$60.93
XCV	iShares Cdn Value Un	1,100	\$36,134	3	\$32.91	\$32.91	\$32.91	\$32.79
XDG	iShr CorMSCI GblDiv	1,600	\$38,243	5	\$23.95	\$23.95	\$23.95	\$23.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,800	\$44,102	3	\$24.49	\$24.49	\$24.54	\$24.49
XDIV	iShare CorMSCICdnDiv	11,500	\$291,874	30	\$25.47	\$25.47	\$25.49	\$25.28
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,888	1	\$52.96	\$52.96	\$52.96	\$52.96
XDU	iShr CoreMSCI USQuDv	300	\$8,193	1	\$27.31	\$27.31	\$27.31	\$27.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	32,525	\$893,431	59	\$27.58	\$27.58	\$27.58	\$27.34
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,600	\$39,927	8	\$25.01	\$25.01	\$25.01	\$24.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,332	\$1,112,041	59	\$34.45	\$34.45	\$34.45	\$34.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,148	\$1,673,770	256	\$15.07	\$15.07	\$15.14	\$15.01
XEH	iShr MSCI EU IMI CAD	3,500	\$104,468	10	\$29.97	\$29.97	\$29.97	\$29.79
XEI	iShr S&P/TSX HiDivUn	22,974	\$564,018	67	\$24.66	\$24.66	\$24.67	\$24.46
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,394	2	\$32.03	\$32.03	\$32.03	\$31.91
XEQT	iShrs CoreEqPortf Un	23,780	\$661,668	38	\$27.89	\$27.89	\$27.89	\$27.68
XESG	iShr ESG AwrMSCI CA	700	\$17,535	3	\$25.13	\$25.13	\$25.13	\$25.03
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,600	\$98,667	10	\$27.46	\$27.46	\$27.47	\$27.38
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$46,676	5	\$29.18	\$29.18	\$29.18	\$29.06
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,694	\$742,096	64	\$47.48	\$47.48	\$47.52	\$46.81
XFR	iShares Fltg Rate Un	17,468	\$351,980	20	\$20.15	\$20.15	\$20.15	\$20.15
XGB	iShr CoreCA Govt Bnd	15,600	\$294,341	29	\$18.88	\$18.88	\$18.89	\$18.82
XGD	iShares S&P/TSX Gold	68,310	\$1,101,684	142	\$16.15	\$16.15	\$16.21	\$16.04
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
XGRO	iShares Core Grow Un	22,879	\$590,400	42	\$25.85	\$25.85	\$25.86	\$25.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,105	5	\$18.86	\$18.86	\$18.90	\$18.86
XHC	iShare Gbl Hlthcare	6,940	\$473,718	29	\$68.26	\$68.26	\$68.41	\$68.08
XHD	iShare US HighDiv Eq	900	\$27,400	2	\$30.50	\$30.50	\$30.50	\$30.40
XHU	iShr US HiDiv EqtyUn	1,200	\$33,812	6	\$28.16	\$28.16	\$28.22	\$28.11
XHY	iShares US HiYld Bnd	17,600	\$286,628	25	\$16.29	\$16.29	\$16.32	\$16.27
XIC	iShr CoreSP/TSX Comp	84,507	\$2,801,471	199	\$33.31	\$33.31	\$33.32	\$32.95
XID	iShares India Idx Un	2,600	\$131,571	10	\$50.58	\$50.58	\$50.65	\$50.52
XIG	iShare US IG CorpBnd	2,000	\$40,294	4	\$20.17	\$20.17	\$20.17	\$20.13
XIGS	iShr1-5YrUS IGCorpCH	1,200	\$44,467	5	\$37.06	\$37.06	\$37.07	\$37.04
XIN	iShare MSCI EAFE Idx	4,200	\$138,357	15	\$33.04	\$33.04	\$33.04	\$32.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,230	\$491,310	37	\$53.88	\$53.88	\$53.88	\$52.61
XIU	iShares S&P/TSX60 Un	285,900	\$9,109,778	760	\$31.99	\$31.99	\$31.99	\$31.61
XLB	iShr CoreCdnLT BndUn	21,121	\$399,295	50	\$18.93	\$18.93	\$18.96	\$18.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	4,700	\$77,322	5	\$16.49	\$16.49	\$16.49	\$16.39
XMC	iShr S&P US MidCapUn	3,000	\$84,129	10	\$28.12	\$28.12	\$28.17	\$27.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$56,094	7	\$31.22	\$31.22	\$31.23	\$31.01
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	3,100	\$76,008	10	\$24.67	\$24.67	\$24.67	\$24.38
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
XMS	iShr MSCIMinVIUS C-H	600	\$19,821	2	\$33.04	\$33.04	\$33.04	\$33.03
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$64,419	5	\$71.57	\$71.57	\$71.60	\$71.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,827	3	\$39.51	\$39.51	\$39.51	\$39.27
XMW	iShr MSCI MinVolGbl	100	\$4,794	1	\$47.94	\$47.94	\$47.94	\$47.94
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,400	\$48,965	7	\$14.38	\$14.38	\$14.42	\$14.38
XQB	iShare HighCdnBnd Un	7,105	\$131,007	14	\$18.44	\$18.44	\$18.45	\$18.42
XQLT	iShrMSCI USA QualFtr	2,400	\$79,338	8	\$33.11	\$33.11	\$33.12	\$32.85
XQQ	iShare NASDAQ 100 Un	20,904	\$2,731,469	150	\$131.53	\$131.53	\$131.57	\$129.57
XQQU	iShrs NASDAQ 100 Idx	1,000	\$55,255	2	\$55.27	\$55.27	\$55.27	\$55.24
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	8,800	\$188,607	20	\$21.47	\$21.47	\$21.48	\$21.29
XRE	iShares S&P/TSX REIT	36,188	\$576,051	65	\$16.04	\$16.04	\$16.09	\$15.78
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,668	2	\$17.62	\$17.62	\$17.62	\$17.62
XSB	iShre Cdn Sh Trm Bnd	28,185	\$733,001	48	\$26.00	\$26.00	\$26.01	\$25.99
XSC	iShr Conserv ShStgyFxd	3,900	\$68,828	7	\$17.64	\$17.64	\$17.67	\$17.64
XSE	iShr Conserv Stgy Incm	1,300	\$22,958	2	\$17.66	\$17.66	\$17.66	\$17.66
XSEA	iShrESG AwrMSCI EAFE	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
XSEM	iShrESG AwrMSCI Mkts	2,450	\$44,063	5	\$18.07	\$18.07	\$18.07	\$17.94
XSH	iShrCoreCdnSTCorpBnd	5,500	\$100,651	4	\$18.31	\$18.31	\$18.31	\$18.30
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,780	2	\$16.78	\$16.78	\$16.78	\$16.78
XSMC	iShr S&P US SmlCapUn	1,000	\$27,915	4	\$28.04	\$28.04	\$28.04	\$27.76
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	65,206	\$3,288,625	176	\$50.69	\$50.69	\$50.70	\$50.11
XST	iShares Consumr Stpl	1,200	\$109,444	9	\$91.41	\$91.41	\$91.41	\$91.05
XSTB	iShrESG AwreCA STBnd	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,082	3	\$36.83	\$36.83	\$36.83	\$36.79
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$76,209	7	\$40.11	\$40.11	\$40.11	\$40.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	36,100	\$1,348,539	87	\$37.50	\$37.50	\$37.55	\$36.89
XSUS	iShrESG Awr MSCI USA	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54
XTC	Exco Technologies	28,390	\$207,200	66	\$7.07	\$7.07	\$7.67	\$7.07
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,500	\$88,415	7	\$35.44	\$35.44	\$35.44	\$35.27
XTLT	iShr 20+Yr US Bnd Un	900	\$32,256	3	\$35.84	\$35.84	\$35.84	\$35.84
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,200	\$43,404	5	\$10.34	\$10.34	\$10.34	\$10.31
XTRA	Xtract One Tech J	46,000	\$32,030	10	\$0.71	\$0.71	\$0.71	\$0.68
XUH	iShre CoreS&P US Mkt	400	\$16,112	2	\$40.27	\$40.27	\$40.29	\$40.27
XUS	iShares CoreSP500Idx	30,900	\$2,479,256	96	\$80.51	\$80.51	\$80.60	\$79.89
XUS.U	iShr CoreS&P500IdxUS	8,000	\$484,691	21	\$60.77	\$60.77	\$60.82	\$60.19
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$35,120	4	\$70.50	\$70.50	\$70.50	\$69.88
XUT	iShares S&P/TSX Util	25,800	\$655,463	35	\$25.50	\$25.50	\$25.50	\$25.14
XUU	iShr CorS&P US MktUn	13,639	\$655,030	41	\$48.14	\$48.14	\$48.20	\$47.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
XWD	iShare MSCI World Un	2,568	\$198,142	12	\$77.31	\$77.31	\$77.41	\$76.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,900	\$13,685	5	\$1.16	\$1.16	\$1.16	\$1.14
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	75,042	\$1,010,266	108	\$13.47	\$13.47	\$13.48	\$13.44
ZBAL	BMO Balanced ETF CAD	220	\$7,770	2	\$35.32	\$35.32	\$35.32	\$35.32
ZBAL.T	BMO Balanced Fix% Un	1,400	\$38,801	3	\$27.74	\$27.74	\$27.77	\$27.64
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
ZBK	BMO EqWght US BkCAD	5,800	\$148,851	19	\$26.03	\$26.03	\$26.05	\$25.37
ZCB	BMO Corp Bond Idx Un	1,081	\$48,865	4	\$45.20	\$45.20	\$45.25	\$45.19
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	400	\$5,743	2	\$14.39	\$14.39	\$14.39	\$14.26
ZCM	BMO Mid Crp Bond ETF	27,217	\$401,603	36	\$14.77	\$14.77	\$14.77	\$14.73
ZCN	BMO S&P/TSX Complndx	26,983	\$749,954	95	\$27.98	\$27.98	\$27.98	\$27.67
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	173	\$4,657	2	\$26.92	\$26.92	\$26.92	\$26.92
ZCS	BMO Shrt Crp Bnd ETF	17,872	\$238,400	25	\$13.34	\$13.34	\$13.34	\$13.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,380	\$280,855	21	\$14.49	\$14.49	\$14.50	\$14.47
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,000	\$44,633	5	\$22.31	\$22.31	\$22.32	\$22.31
ZDJ	BMO DJ IndAv Heg ETF	1,650	\$96,704	9	\$58.98	\$58.98	\$58.98	\$58.35
ZDM	BMO MSCI EAFE HegCAD	2,782	\$75,220	12	\$27.08	\$27.08	\$27.08	\$26.91
ZDV	BMO Cdn Dividend Un	15,750	\$304,815	29	\$19.47	\$19.47	\$19.48	\$19.31
ZDY	BMO USDiv ETF CAD Un	300	\$11,436	1	\$38.12	\$38.12	\$38.12	\$38.12
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,344	\$174,772	19	\$20.98	\$20.98	\$20.98	\$20.89
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	107,342	\$3,717,018	165	\$34.64	\$34.64	\$34.69	\$34.25
ZEF	BMO Em Mkt Bond HED	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,200	\$74,041	5	\$61.79	\$61.79	\$61.84	\$61.60
ZEQ	BMO MSCI EU HiQtyUn	3,900	\$112,346	9	\$28.87	\$28.87	\$28.87	\$28.73
ZEQT	BMO All-Eqty CAD Un	900	\$38,153	4	\$42.47	\$42.47	\$42.47	\$42.33
ZESG	BMO BalanceESG CA Un	900	\$29,949	2	\$33.29	\$33.29	\$33.29	\$33.26
ZFC	BMO SIA Cdn Eqty Fnd	1,800	\$73,625	2	\$40.90	\$40.90	\$40.91	\$40.90
ZFH	BMO Fltg Rthi Yld Un	4,275	\$62,313	9	\$14.60	\$14.60	\$14.60	\$14.53
ZFL	BMO Lng Federal Bond	69,684	\$891,764	55	\$12.81	\$12.81	\$12.83	\$12.77
ZFM	BMO Mid Fed Bnd Indx	25,900	\$367,935	28	\$14.21	\$14.21	\$14.21	\$14.19
ZFN	BMO SIA NA Eq ETF Un	2,000	\$86,996	9	\$43.57	\$43.57	\$43.57	\$43.35
ZFS	BMO Shrt Fed Bnd ETF	5,197	\$69,638	11	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$6,716	1	\$67.16	\$67.16	\$67.16	\$67.16
ZGI	BMO Gbl Infrastr ETF	3,749	\$153,945	13	\$41.03	\$41.03	\$41.12	\$40.97
ZGQ	BMO MSCI AllCntryWrl	950	\$54,078	5	\$57.00	\$57.00	\$57.00	\$56.85
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,170	\$45,499	3	\$38.89	\$38.89	\$38.89	\$38.88
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,109	\$89,594	8	\$11.06	\$11.06	\$11.06	\$11.03
ZIC	BMO MidUSCrpBndCA Un	700	\$12,081	3	\$17.23	\$17.23	\$17.28	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,960	2	\$12.98	\$12.98	\$12.98	\$12.98
ZID	BMO MSCI IndiaESGLdr	400	\$17,587	3	\$44.10	\$44.10	\$44.10	\$43.92
ZIN	BMO EqWgtIndustrl Un	800	\$29,975	3	\$37.53	\$37.53	\$37.53	\$37.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$31,448	3	\$62.57	\$62.57	\$63.00	\$62.57
ZJK	BMO HiYldUS CorpBnd	3,100	\$54,879	10	\$17.71	\$17.71	\$17.74	\$17.68
ZJK.U	BMO HiYld CorpBndUSD	1,200	\$20,628	1	\$17.19	\$17.19	\$17.19	\$17.19
ZJPN	BMO Japan Indx CA Un	1,325	\$43,055	5	\$32.50	\$32.50	\$32.50	\$32.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,498	\$1,243,407	105	\$42.29	\$42.29	\$42.30	\$41.96
ZLC	BMO Long Crp Bnd ETF	12,398	\$183,653	19	\$14.81	\$14.81	\$14.86	\$14.77
ZLD	BMO LwVol IntlEq H-C	1,200	\$31,070	2	\$25.88	\$25.88	\$25.95	\$25.88
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$12,476	1	\$31.19	\$31.19	\$31.19	\$31.19
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,950	\$232,539	22	\$46.93	\$46.93	\$47.07	\$46.86
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,136	1	\$35.68	\$35.68	\$35.68	\$35.68
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,555	2	\$29.11	\$29.11	\$29.11	\$29.11
ZMI	BMO Monthly Incm Un	3,000	\$48,170	3	\$16.07	\$16.07	\$16.07	\$16.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	4,800	\$189,244	16	\$39.40	\$39.40	\$39.49	\$39.13
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	5,070	\$253,757	17	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	8,997	\$120,895	17	\$13.44	\$13.44	\$13.44	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,261	\$192,331	10	\$12.63	\$12.63	\$12.63	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	4,885	\$365,234	20	\$75.03	\$75.03	\$75.10	\$74.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,200	\$128,977	12	\$30.70	\$30.70	\$30.74	\$30.67
ZPAY.F	BMO PremiumYieldHegd	1,400	\$40,311	3	\$28.87	\$28.87	\$28.87	\$28.77
ZPAY.U	BMO PremiumYld US Un	2	\$59	1	\$0.00	\$29.57	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	1,950	\$29,359	4	\$15.18	\$15.18	\$15.18	\$14.91
ZPL	BMO LngProvBndCad Un	6,100	\$74,609	9	\$12.25	\$12.25	\$12.25	\$12.19
ZPR	BMO Laddered Pr Indx	62,677	\$595,142	55	\$9.51	\$9.51	\$9.52	\$9.44
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,676	\$164,149	22	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,916	2	\$15.83	\$15.83	\$15.84	\$15.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,564	2	\$27.83	\$27.83	\$27.83	\$27.81
ZQQ	BMO Nasdaq EqHed ETF	22,638	\$2,736,812	142	\$121.71	\$121.71	\$121.75	\$119.84
ZRE	BMO EqL Wgt REITs Un	14,587	\$303,260	26	\$21.02	\$21.02	\$21.02	\$20.66
ZRR	BMO RI Return Bond	1,400	\$19,485	4	\$13.95	\$13.95	\$13.95	\$13.79
ZSB	BMO ShortTrm Bond Un	2,400	\$112,678	3	\$46.94	\$46.94	\$46.95	\$46.94
ZSDB	BMO ST DiscountBndCA	3,300	\$96,555	3	\$29.26	\$29.26	\$29.26	\$29.23
ZSML	BMO S&P US SmlCapCAD	300	\$11,078	2	\$37.10	\$37.10	\$37.10	\$36.84
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	115,952	\$8,195,686	224	\$71.02	\$71.02	\$71.09	\$70.49
ZSP.U	BMO S&P500 Idx US Un	6,900	\$362,754	18	\$52.88	\$52.88	\$52.94	\$52.35
ZST	BMO Ultra ShrtBnd Un	10,431	\$509,658	37	\$48.85	\$48.85	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	6,153	\$354,474	17	\$57.60	\$57.60	\$57.62	\$57.59
ZSU	BMO Sh-Trm US CrpBnd	2,342	\$31,017	5	\$13.25	\$13.25	\$13.25	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$42,645	4	\$28.43	\$28.43	\$28.43	\$28.43
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	345	\$10,165	3	\$29.47	\$29.47	\$29.47	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,700	\$354,509	37	\$24.35	\$24.35	\$24.35	\$23.61
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$37,665	4	\$27.06	\$27.06	\$27.06	\$26.88
ZUE	BMO S&P 500 Hedg-CAD	10,336	\$692,360	48	\$67.29	\$67.29	\$67.33	\$66.56
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	1,400	\$96,056	6	\$68.87	\$68.87	\$68.87	\$68.47
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,816	\$196,577	17	\$69.89	\$69.89	\$69.90	\$69.40
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$13,326	2	\$44.46	\$44.46	\$44.46	\$44.40
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$45.12	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,800	\$134,070	12	\$19.89	\$19.89	\$19.89	\$19.64
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
ZVU	BMO MSCI USAValue Un	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
ZWA	BMO DJ IndustAvg Un	4,903	\$123,089	17	\$25.16	\$25.16	\$25.21	\$24.96
ZWB	BMO Coverd CallCdnBk	30,940	\$541,538	86	\$17.57	\$17.57	\$17.59	\$17.37
ZWB.U	BMO CoverCallCdnBkUS	400	\$8,968	1	\$22.42	\$22.42	\$22.42	\$22.42
ZWC	BMO Cdn HiDivCovCall	37,200	\$628,719	64	\$16.94	\$16.94	\$16.95	\$16.80
ZWE	BMO EU DivCovCal C-H	8,300	\$164,627	23	\$19.86	\$19.86	\$19.88	\$19.76
ZWEN	BMO CovrdCallEngy CA	400	\$11,028	2	\$27.58	\$27.58	\$27.58	\$27.54
ZWG	BMO Glbl HiDivCovCal	5,543	\$162,570	18	\$29.35	\$29.35	\$29.38	\$29.23
ZWH	BMO US HighDivCov Un	16,393	\$362,221	24	\$22.10	\$22.10	\$22.15	\$22.01
ZWH.U	BMO US HighDivCov US	2,400	\$54,144	5	\$22.59	\$22.59	\$22.59	\$22.43
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,873	\$149,042	27	\$19.05	\$19.05	\$19.05	\$18.68
ZWP	BMO EU HiDiv CovCall	4,129	\$71,436	20	\$17.37	\$17.37	\$17.37	\$17.25
ZWQT	BMO Glbl Enhanc Incm	200	\$3,142	2	\$15.71	\$15.71	\$15.71	\$15.71
ZWS	BMO US HiDivCovHg-CA	2,300	\$45,068	3	\$19.60	\$19.60	\$19.60	\$19.58
ZWT	BMO CoverCallTech CA	1,250	\$48,506	9	\$38.94	\$38.94	\$38.97	\$38.62
ZWU	BMO CoverdUtility Un	67,754	\$694,625	57	\$10.29	\$10.29	\$10.30	\$10.22
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
ZZZ	Sleep Cntry Cda Hldg	5,739	\$143,331	23	\$25.06	\$25.06	\$25.26	\$24.70
ZZZD	BMO Tactical Div Un	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66

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	15,000	\$2,865	3	\$0.19	\$0.19	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	34,500	\$24,265	20	\$0.68	\$0.68	\$0.74	\$0.68
ABRA	AbraSvr Res	27,425	\$9,261	9	\$0.34	\$0.34	\$0.34	\$0.33
ABZ	ASIABASEMtls	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	26,000	\$520	3	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	26,500	\$9,218	2	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	74,000	\$740	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	83,000	\$34,438	17	\$0.42	\$0.42	\$0.43	\$0.40
AEC	Anfield Egy	215,000	\$18,240	15	\$0.09	\$0.09	\$0.09	\$0.08
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	18,000	\$7,165	4	\$0.39	\$0.39	\$0.40	\$0.38
AEP	Atlas Engine	30,923	\$31,740	19	\$1.06	\$1.06	\$1.06	\$1.01
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	46,836	\$38,791	13	\$0.83	\$0.83	\$0.84	\$0.81
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	\$0.09	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,000	\$2,170	2	\$0.12	\$0.12	\$0.12	\$0.10
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	50	\$4	1	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	562,000	\$16,910	12	\$0.04	\$0.04	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	67,029	\$11,833	17	\$0.18	\$0.18	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	16,500	\$103,762	26	\$6.34	\$6.34	\$6.45	\$6.19
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	27,000	\$3,375	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	19,000	\$24,219	3	\$1.26	\$1.26	\$1.29	\$1.26
AMX	Amex Expl In	210	\$289	3	\$1.40	\$1.40	\$1.40	\$1.35
AMY	RecycliCo Ba	27,500	\$5,503	6	\$0.20	\$0.20	\$0.21	\$0.20
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	36,000	\$2,160	1	\$0.06	\$0.06	\$0.06	\$0.06
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	18,500	\$107,450	31	\$5.81	\$5.81	\$5.92	\$5.75
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,500	\$3,490	3	\$0.16	\$0.16	\$0.18	\$0.16
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	67,500	\$54,810	47	\$0.84	\$0.84	\$0.84	\$0.78
ATY	Atico Mng Co	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	14,500	\$6,565	2	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	20,000	\$2,325	2	\$0.12	\$0.12	\$0.12	\$0.12
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	6,144	\$676	2	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	200,000	\$8,000	5	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	26,000	\$4,750	3	\$0.18	\$0.18	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	68,000	\$3,740	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	167,500	\$121,730	50	\$0.75	\$0.75	\$0.77	\$0.71
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	18,000	\$1,845	3	\$0.11	\$0.11	\$0.11	\$0.10
BNXA	Banxa Hldgs	16,000	\$10,890	4	\$0.69	\$0.69	\$0.71	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	55,531	\$10,921	15	\$0.20	\$0.20	\$0.20	\$0.19
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
BRW	Brunswick Ex	442,463	\$241,654	106	\$0.61	\$0.61	\$0.61	\$0.48
BSK	Blue Sky Ura	223,000	\$16,520	9	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	92,000	\$53,670	21	\$0.54	\$0.54	\$0.68	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	22,050	\$1,313	4	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	51,000	\$9,615	4	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	790,856	\$100,868	79	\$0.13	\$0.13	\$0.15	\$0.11
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	35,499	\$80,771	27	\$2.25	\$2.25	\$2.32	\$2.24
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,400	\$1,057	6	\$0.12	\$0.12	\$0.14	\$0.12
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$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	157,500	\$15,445	20	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	17,164	\$3,316	6	\$0.19	\$0.19	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	22,000	\$5,440	3	\$0.25	\$0.25	\$0.25	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	15,500	\$11,000	9	\$0.70	\$0.70	\$0.71	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	32,500	\$16,830	22	\$0.52	\$0.52	\$0.52	\$0.51
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	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$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	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
CLIC	Comet Lithiu	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	46,000	\$1,150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	714,000	\$21,420	7	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	350,000	\$7,335	11	\$0.03	\$0.03	\$0.03	\$0.02
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	26,750	\$12,315	7	\$0.48	\$0.48	\$0.48	\$0.46
CNC	Cda Nickel C	53,343	\$85,408	40	\$1.57	\$1.57	\$1.69	\$1.54
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$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	13,400	\$22,502	5	\$1.71	\$1.71	\$1.71	\$1.52
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COSA	Cosa Res Cor	7,500	\$3,920	2	\$0.53	\$0.53	\$0.53	\$0.52
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,500	\$1,238	2	\$0.28	\$0.28	\$0.28	\$0.28
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	31,505	\$21,744	11	\$0.70	\$0.70	\$0.70	\$0.68
CRI	Churchill Re	30,000	\$1,750	2	\$0.06	\$0.06	\$0.06	\$0.06
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	19,100	\$7,374	3	\$0.39	\$0.39	\$0.39	\$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	69,525	\$2,891	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	\$0.10	\$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 Ol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	100,500	\$57,940	58	\$0.59	\$0.59	\$0.60	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CVX	Cematrix Cor	68,500	\$19,860	9	\$0.30	\$0.30	\$0.30	\$0.29
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	51,500	\$10,305	7	\$0.20	\$0.20	\$0.21	\$0.20
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	132,500	\$17,818	17	\$0.14	\$0.14	\$0.14	\$0.13
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	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	12,000	\$106,534	14	\$8.83	\$8.83	\$8.98	\$8.70
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
DEF	Defiance Svr	9,000	\$955	3	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,710	\$10,233	14	\$1.89	\$1.89	\$1.93	\$1.71
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	2,000	\$60	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	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	14,000	\$1,458	7	\$0.10	\$0.10	\$0.11	\$0.10
DM	Datametrex A	33,000	\$595	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,000	\$705	2	\$0.35	\$0.35	\$0.36	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	248,000	\$111,278	53	\$0.48	\$0.48	\$0.48	\$0.42
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	86,000	\$23,493	16	\$0.30	\$0.30	\$0.30	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	47,000	\$3,910	3	\$0.09	\$0.09	\$0.09	\$0.08
DOS	Dios Expl	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	17,300	\$13,255	17	\$0.77	\$0.77	\$0.77	\$0.76
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	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$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	\$0.20	\$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	21,000	\$9,050	3	\$0.43	\$0.43	\$0.45	\$0.43
ELC	Elysee Dev C	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$14,070	3	\$0.42	\$0.42	\$0.44	\$0.42
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	125,000	\$2,880	6	\$0.03	\$0.03	\$0.03	\$0.02
ENTG	Entourage He	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	97,500	\$18,188	9	\$0.19	\$0.19	\$0.19	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EPL	Eagle Plains	17,500	\$2,100	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EQTY	Equity Mtls	25,500	\$2,423	4	\$0.10	\$0.10	\$0.10	\$0.10
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	56,000	\$7,000	8	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	6,228	\$2,012	5	\$0.33	\$0.33	\$0.33	\$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	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	49,300	\$97,576	53	\$1.97	\$1.97	\$2.01	\$1.95
ETU	E2Gold Inc.	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	27,448	\$160,584	34	\$5.87	\$5.87	\$5.92	\$5.80
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	79,500	\$25,025	13	\$0.33	\$0.33	\$0.34	\$0.29
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.41	\$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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,800	\$2,681	10	\$1.48	\$1.48	\$1.50	\$1.48
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	300	\$26	2	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	27,000	\$14,245	9	\$0.53	\$0.53	\$0.53	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	29,500	\$20,545	7	\$0.70	\$0.70	\$0.71	\$0.69
FLT	Drone Deli	216,000	\$81,135	50	\$0.37	\$0.37	\$0.40	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	144,500	\$22,898	15	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	23,000	\$3,705	4	\$0.17	\$0.17	\$0.17	\$0.16
FOBI	Fobi AI Inc.	144,060	\$13,405	14	\$0.09	\$0.09	\$0.10	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	32,500	\$9,043	34	\$0.28	\$0.28	\$0.29	\$0.28
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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	212,441	\$96,230	70	\$0.45	\$0.45	\$0.47	\$0.44
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	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
GAME	GameSquare H	200	\$351	2	\$1.74	\$1.74	\$1.77	\$1.74
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,920	\$15,302	6	\$0.85	\$0.85	\$0.86	\$0.85
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	16,000	\$7,440	2	\$0.47	\$0.47	\$0.47	\$0.47
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	26,069	\$2,437	8	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	150,000	\$14,700	11	\$0.11	\$0.11	\$0.11	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	28,000	\$5,345	4	\$0.20	\$0.20	\$0.20	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.35	\$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	\$0.01	\$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	\$0.47	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	12,500	\$3,750	2	\$0.30	\$0.30	\$0.30	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	4,327	\$970	2	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	10,100	\$12,914	4	\$1.28	\$1.28	\$1.29	\$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	52,000	\$10,010	6	\$0.20	\$0.20	\$0.20	\$0.19
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	43,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
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	75,778	\$67,100	58	\$0.88	\$0.88	\$0.90	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	35,708	\$36,315	8	\$1.02	\$1.02	\$1.04	\$0.97
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	36,000	\$36,135	8	\$1.01	\$1.01	\$1.03	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,015	\$18,576	10	\$3.68	\$3.68	\$3.80	\$3.66
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	46,505	\$5,983	7	\$0.13	\$0.13	\$0.14	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	23,000	\$1,855	3	\$0.09	\$0.09	\$0.09	\$0.08
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GRSL	GR Svr Mng L	90,883	\$8,404	12	\$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	2,600	\$10,478	1	\$4.03	\$4.03	\$4.03	\$4.03
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	18,100	\$1,826	5	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSP	Gensource Po	94,000	\$5,680	5	\$0.07	\$0.07	\$0.07	\$0.06
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	61,600	\$11,724	16	\$0.20	\$0.20	\$0.20	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	94,500	\$67,225	17	\$0.72	\$0.72	\$0.72	\$0.70
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	13,000	\$4,355	3	\$0.34	\$0.34	\$0.34	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	223,500	\$45,438	41	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$862	1	\$4.31	\$4.31	\$4.31	\$4.31
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	148,811	\$615,693	81	\$4.29	\$4.29	\$4.30	\$4.01
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	40	\$51	1	\$0.00	\$1.26	\$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	15,000	\$7,630	5	\$0.52	\$0.52	\$0.52	\$0.50
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	38,000	\$8,820	10	\$0.23	\$0.23	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IGO	Independence	28,096	\$5,418	6	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	165,000	\$6,555	5	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	49,000	\$8,725	6	\$0.17	\$0.17	\$0.18	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	59,624	\$265,485	62	\$4.46	\$4.46	\$4.51	\$4.38
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,300	\$18,135	9	\$1.17	\$1.17	\$1.17	\$1.11
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	5,000	\$425	6	\$0.09	\$0.09	\$0.09	\$0.09
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	23,500	\$6,035	5	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	18,000	\$9,625	5	\$0.53	\$0.53	\$0.54	\$0.53
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,650	\$7,416	4	\$0.77	\$0.77	\$0.79	\$0.76
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	112,000	\$8,475	7	\$0.08	\$0.08	\$0.08	\$0.07
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	26,000	\$650	3	\$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	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	8,300	\$7,899	4	\$0.93	\$0.93	\$0.97	\$0.93
KTO	K2 Gld Corp.	50,200	\$4,518	4	\$0.09	\$0.09	\$0.09	\$0.09
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	10	\$30	1	\$0.00	\$3.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	10,984	\$1,391	3	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	113,000	\$2,810	9	\$0.02	\$0.02	\$0.03	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,800	\$4,390	3	\$1.15	\$1.15	\$1.17	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	23,000	\$9,670	4	\$0.41	\$0.41	\$0.43	\$0.41
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	2,000	\$1,930	2	\$0.98	\$0.98	\$0.98	\$0.95
LGN	Logan Egy Co	37,000	\$29,070	18	\$0.78	\$0.78	\$0.79	\$0.78
LI	Amern Lithiu	11,100	\$15,535	6	\$1.40	\$1.40	\$1.40	\$1.39
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	8,140	\$49,918	24	\$6.29	\$6.29	\$6.29	\$6.06
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	18,283	\$14,340	6	\$0.79	\$0.79	\$0.79	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	17,000	\$6,543	5	\$0.39	\$0.39	\$0.40	\$0.38
LIT	Argentina Li	20,500	\$6,150	4	\$0.30	\$0.30	\$0.30	\$0.30
LITH	Lithium Chil	2,000	\$1,010	2	\$0.52	\$0.52	\$0.52	\$0.50
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	23,500	\$4,935	2	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	7,000	\$3,360	2	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	34,801	\$1,147,095	124	\$33.10	\$33.10	\$33.35	\$32.50
LMR	Lomiko	124,000	\$2,160	6	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	37,500	\$20,310	10	\$0.55	\$0.55	\$0.55	\$0.54
LOVE	Cannara Bot	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	72,900	\$77,850	51	\$1.12	\$1.12	\$1.13	\$1.04
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LUM	Lumina Gld C	34,000	\$12,328	5	\$0.36	\$0.36	\$0.38	\$0.36
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	75,000	\$25,358	7	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
MAW	Mawson Gld L	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
MAX	MAX Res Corp	44,000	\$4,840	3	\$0.11	\$0.11	\$0.11	\$0.11
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.	57,000	\$12,855	8	\$0.24	\$0.24	\$0.24	\$0.22
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	800	\$294	2	\$0.37	\$0.37	\$0.37	\$0.37
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	5,000	\$5,300	2	\$1.06	\$1.06	\$1.06	\$1.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MERG	Mtl Egy Corp	26,000	\$1,560	3	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	42,000	\$2,250	2	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	4,800	\$6,432	1	\$1.34	\$1.34	\$1.34	\$1.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$2,430	1	\$2.43	\$2.43	\$2.43	\$2.43
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	19,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	8,500	\$1,170	2	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	30,000	\$3,450	2	\$0.11	\$0.11	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.25	\$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	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,500	\$3,185	2	\$0.49	\$0.49	\$0.49	\$0.49
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	10,500	\$42,462	5	\$4.06	\$4.06	\$4.07	\$4.01
MTB	MTB Mtls Cor	85,000	\$3,820	7	\$0.04	\$0.04	\$0.05	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	33,000	\$2,475	22	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	7,500	\$1,928	2	\$0.26	\$0.26	\$0.26	\$0.26
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,350	\$10,271	12	\$0.35	\$0.35	\$0.35	\$0.33
NDA	Neptune Digi	92,000	\$29,428	12	\$0.32	\$0.32	\$0.33	\$0.31
NDVA	Indiva Ltd	38,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,200	\$16,236	2	\$5.07	\$5.07	\$5.13	\$5.07
NEV	Nevada Su	2,000	\$90	2	\$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	42,500	\$10,038	7	\$0.23	\$0.23	\$0.25	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	6,600	\$27,507	15	\$4.16	\$4.16	\$4.19	\$4.10
NGC	Nthern Graph	47,000	\$9,513	45	\$0.21	\$0.21	\$0.21	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	24,890	\$191,456	31	\$7.87	\$7.87	\$7.87	\$7.40
NGMD	Nugen Medica	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	19,200	\$8,021	10	\$0.42	\$0.42	\$0.43	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	97,810	\$51,581	25	\$0.54	\$0.54	\$0.54	\$0.52
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	22,500	\$17,550	5	\$0.78	\$0.78	\$0.78	\$0.78
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOC	Norseman Svr	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	11,000	\$32,552	48	\$2.95	\$2.95	\$2.98	\$2.89
NOW	NowVertical	50,000	\$19,495	6	\$0.39	\$0.39	\$0.40	\$0.39
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	900	\$1,431	1	\$1.59	\$1.59	\$1.59	\$1.59
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	19,500	\$4,318	2	\$0.23	\$0.23	\$0.23	\$0.22
NRN	Nthern Shiel	10,000	\$380	6	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
NSE	New Stratus	4,140	\$2,946	6	\$0.71	\$0.71	\$0.72	\$0.71
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
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$400	10	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
OC	Olive Res Ca	310,000	\$7,750	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
OCI	OreCAP Inves	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	5,500	\$2,140	5	\$0.40	\$0.40	\$0.40	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	10,710	\$36,885	14	\$3.49	\$3.49	\$3.57	\$3.42
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Ryhti	11,558	\$7,994	4	\$0.69	\$0.69	\$0.70	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	16,300	\$24,194	7	\$1.41	\$1.41	\$1.50	\$1.41
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	34,500	\$5,840	3	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	71,000	\$4,315	4	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$17	1	\$0.00	\$0.24	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	6,000	\$4,880	7	\$0.81	\$0.81	\$0.83	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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
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	63,618	\$12,300	8	\$0.20	\$0.20	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,000	\$1,555	2	\$0.07	\$0.07	\$0.07	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	41,000	\$7,743	5	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	30,000	\$2,600	3	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	67,000	\$6,130	4	\$0.09	\$0.09	\$0.10	\$0.09
PESO	Pesorama Inc	26,000	\$4,620	5	\$0.18	\$0.18	\$0.19	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,352	\$1,558	4	\$0.16	\$0.16	\$0.16	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$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	\$0.13	\$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	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	30,500	\$204,430	50	\$6.75	\$6.75	\$6.80	\$6.65
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	7,000	\$5,190	3	\$0.74	\$0.74	\$0.75	\$0.73
PNN	Pambili Natu	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
PNPN	Power Nickel	187,000	\$36,973	16	\$0.21	\$0.21	\$0.21	\$0.19
PNRL	Premium Nick	13,800	\$15,963	8	\$1.16	\$1.16	\$1.17	\$1.14
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.03	\$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	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	9,200	\$11,711	12	\$1.27	\$1.27	\$1.29	\$1.24
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	92,000	\$6,045	7	\$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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	440	\$1,198	4	\$2.70	\$2.70	\$2.75	\$2.70
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,500	\$3,684	4	\$1.48	\$1.48	\$1.48	\$1.46
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	7,500	\$1,763	2	\$0.24	\$0.24	\$0.24	\$0.24
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	479,000	\$7,185	4	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	82,000	\$10,535	10	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	63,000	\$2,945	3	\$0.05	\$0.05	\$0.06	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
QUIS	Quisitive Te	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	90,000	\$6,155	7	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,000	\$14,672	8	\$1.06	\$1.06	\$1.07	\$1.04
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	1,500	\$1,325	2	\$0.88	\$0.88	\$0.89	\$0.88
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	400	\$1,040	2	\$2.60	\$2.60	\$2.60	\$2.60
REVO	RevoluGrp Cd	110,000	\$6,050	4	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	64,000	\$2,880	3	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	21,000	\$415	3	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$11,025	2	\$0.37	\$0.37	\$0.37	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	8,500	\$1,743	5	\$0.21	\$0.21	\$0.21	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,500	\$5,353	4	\$0.35	\$0.35	\$0.35	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	303,500	\$263,265	65	\$0.88	\$0.88	\$0.89	\$0.84
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	22,500	\$2,363	4	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Repicel 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	3,200	\$608	4	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	50,000	\$1,000	2	\$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	39,000	\$6,435	3	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	15,500	\$2,410	2	\$0.17	\$0.17	\$0.17	\$0.16
RSS	Resaas Svcs	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	200	\$66	2	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	2,400	\$2,592	4	\$1.08	\$1.08	\$1.08	\$1.08
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	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	61,000	\$2,995	6	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	37,000	\$1,665	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	59,002	\$36,516	16	\$0.63	\$0.63	\$0.63	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	7,500	\$3,075	2	\$0.41	\$0.41	\$0.41	\$0.41
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
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	6,000	\$990	3	\$0.17	\$0.17	\$0.17	\$0.17
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	130,000	\$23,945	29	\$0.19	\$0.19	\$0.20	\$0.18
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	\$0.23	\$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	\$2.80	\$0.00	\$0.00
SEI	Sintana Egy	290,900	\$128,204	47	\$0.45	\$0.45	\$0.45	\$0.42
SEI.WT	Sintana wt	3,000	\$510	3	\$0.17	\$0.17	\$0.17	\$0.17
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	3,000	\$16,378	7	\$5.44	\$5.44	\$5.48	\$5.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGML	Sigma Corp.	7,712	\$247,927	51	\$32.23	\$32.23	\$33.23	\$31.04
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	103,000	\$4,620	4	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	30,100	\$47,574	33	\$1.60	\$1.60	\$1.60	\$1.54
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,500	\$1,718	3	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MnrIs	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	\$0.14	\$0.00	\$0.00
SNG	Svr Range	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	23,500	\$11,518	7	\$0.49	\$0.49	\$0.50	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	6,500	\$1,365	2	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	50,000	\$3,200	3	\$0.07	\$0.07	\$0.07	\$0.06
SPOT	EarthLabs In	16,100	\$2,823	3	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRES	Sun Resident	96,000	\$5,165	4	\$0.05	\$0.05	\$0.06	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	185,000	\$7,400	7	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1	\$1	1	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	82,000	\$1,230	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$908	3	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	7,000	\$3,025	5	\$0.44	\$0.44	\$0.44	\$0.43
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	46,500	\$18,795	20	\$0.43	\$0.43	\$0.43	\$0.39
STER	Steer Techs	63,000	\$11,890	11	\$0.23	\$0.23	\$0.23	\$0.17
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	16,000	\$1,030	3	\$0.06	\$0.06	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$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	\$0.69	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	27,500	\$7,198	6	\$0.27	\$0.27	\$0.27	\$0.26
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SUP	Nthern Super	18,634	\$7,215	5	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$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	\$0.09	\$0.00	\$0.00
SUU	Strathmore	66,500	\$37,760	16	\$0.58	\$0.58	\$0.58	\$0.56
SVE	Svr One Res	60,000	\$9,080	7	\$0.15	\$0.15	\$0.16	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$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	48,997	\$26,690	12	\$0.54	\$0.54	\$0.56	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
TAU	Thesis Gold	8,100	\$4,010	3	\$0.50	\$0.50	\$0.50	\$0.50
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
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	5,600	\$11,094	4	\$1.98	\$1.98	\$1.99	\$1.98
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	51,000	\$4,335	4	\$0.11	\$0.11	\$0.11	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	31,500	\$6,683	5	\$0.20	\$0.20	\$0.23	\$0.20
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	43,000	\$5,035	5	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	40,000	\$6,600	3	\$0.17	\$0.17	\$0.17	\$0.16
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	135,000	\$4,050	3	\$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	22,000	\$4,673	3	\$0.21	\$0.21	\$0.23	\$0.21
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,733	3	\$0.32	\$0.32	\$0.32	\$0.32
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	5,500	\$14,491	2	\$2.59	\$2.59	\$2.65	\$2.59
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	65,500	\$10,615	12	\$0.16	\$0.16	\$0.17	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	39,100	\$7,947	8	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	11,000	\$1,813	5	\$0.16	\$0.16	\$0.18	\$0.16
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	54,737	\$15,645	13	\$0.29	\$0.29	\$0.30	\$0.28
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	11,000	\$935	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,527	\$476,523	33	\$106.13	\$106.13	\$106.93	\$103.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TORQ	Torq Res Inc	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	9,000	\$835	2	\$0.09	\$0.09	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	200	\$194	1	\$0.00	\$0.95	\$0.00	\$0.00
TUF	Honey Badger	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,800	\$5,609	2	\$1.16	\$1.16	\$1.17	\$1.16
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	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	28,000	\$1,960	5	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$4,920	2	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	21,000	\$315	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$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	40,000	\$3,200	4	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	73,700	\$12,764	11	\$0.18	\$0.18	\$0.18	\$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	5,200	\$5,978	4	\$1.15	\$1.15	\$1.15	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	32,000	\$1,760	5	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$1,095	2	\$0.14	\$0.14	\$0.14	\$0.14
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	67,500	\$20,995	10	\$0.32	\$0.32	\$0.32	\$0.30
VRB	Vanadiumcorp	27,050	\$1,758	4	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	133,000	\$3,755	6	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	13,000	\$1,690	2	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	45,000	\$4,665	6	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,200	\$71,454	51	\$1.72	\$1.72	\$1.86	\$1.72
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	23,500	\$7,903	3	\$0.32	\$0.32	\$0.34	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	27,120	\$19,505	5	\$0.73	\$0.73	\$0.73	\$0.70
WRR	Walker River	76,000	\$18,470	7	\$0.28	\$0.28	\$0.28	\$0.22
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$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	10	\$11	1	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	38,000	\$2,050	3	\$0.05	\$0.05	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	14,900	\$7,458	3	\$0.50	\$0.50	\$0.50	\$0.50
ZEN	Zentek Ltd.	20,900	\$33,252	7	\$1.56	\$1.56	\$1.62	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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 Mtlis I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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