



January 26, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,318,106	\$518,168,353	66,115	1,830	20,514,042	14,612,123	6,191,941	876	770	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
143 / 35	930,360,519	\$12,866,234,758	1,527,710

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	952,197	\$5,929,201	611	\$6.45	\$6.51	\$5.96
BITF	Bitfarms Ltd. J	452,442	\$1,393,660	241	\$3.14	\$3.19	\$2.92
HUT	Hut 8 Corp J	430,215	\$4,697,943	809	\$11.36	\$11.36	\$10.41
CVE	Cenovus Energy Inc.	384,227	\$8,268,044	1,499	\$21.79	\$21.82	\$21.12
HOU	BetaPro CrdOilLevBul	374,068	\$4,967,104	304	\$13.52	\$13.54	\$12.82
MOZ	Marathon Gold Corp J	366,750	\$292,640	93	\$0.80	\$0.80	\$0.78
MGA	Mega Uranium Ltd. J	287,030	\$136,389	105	\$0.48	\$0.48	\$0.47
BNS	Bank of Nova Scotia	265,744	\$16,507,697	1,816	\$62.38	\$62.46	\$61.87
DLR.U	Horizon US\$Cur A USF	227,067	\$2,295,816	171	\$10.11	\$10.12	\$10.11
WNDR	WonderFi Tech J	218,000	\$44,768	27	\$0.20	\$0.22	\$0.20
SES	Secure Energy Serv	210,983	\$2,227,305	457	\$10.57	\$10.64	\$10.45
SHOP	Shopify Inc A SV	202,449	\$22,307,629	1,196	\$109.66	\$111.22	\$108.51
HQU	BetaProNASDAQ100 2xBI	198,976	\$3,596,205	244	\$18.00	\$18.20	\$17.96
CS	Capstone Copper J	191,014	\$1,309,190	238	\$6.90	\$6.93	\$6.69
FF	First Mining Gold J	190,500	\$22,378	28	\$0.12	\$0.12	\$0.12
HOD	BetaPro CrdOilInvrBr	189,600	\$1,479,370	154	\$7.65	\$8.05	\$7.65
ENB	Enbridge Inc.	184,683	\$8,907,861	828	\$48.25	\$48.44	\$47.91
MEG	MEG Energy Corp.	183,695	\$4,688,185	839	\$25.75	\$25.77	\$25.04
GLXY	Galaxy Digital J Ord	169,284	\$1,567,057	330	\$9.74	\$9.74	\$8.43
XIU	iShares S&P/TSX60 Un	168,200	\$5,426,741	276	\$32.28	\$32.30	\$32.22

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OMM	OMnca Mng an	489,000	\$26,500	27	\$0.06	\$0.07	\$0.05
DEC	Decade Res L	468,000	\$24,050	12	\$0.06	\$0.06	\$0.05
SEI	Sintana Egy	464,270	\$229,080	94	\$0.51	\$0.52	\$0.48
BET	Nthstar Gami	404,000	\$23,940	15	\$0.07	\$0.07	\$0.06
SCZ	Santacruz Sv	393,500	\$92,110	169	\$0.25	\$0.25	\$0.20
SAY	Sparta Cap	344,000	\$6,455	7	\$0.02	\$0.02	\$0.02
BVA	Bravada Gld	276,000	\$8,355	24	\$0.03	\$0.04	\$0.03
SMN	Sun Summit M	265,000	\$11,850	6	\$0.04	\$0.05	\$0.04
CLM	Cons Lithium	245,000	\$4,900	8	\$0.02	\$0.02	\$0.02
MAW	Mawson Gld L	243,004	\$87,796	189	\$0.36	\$0.38	\$0.34
FPC	Falco Res	231,400	\$62,381	37	\$0.28	\$0.30	\$0.22
LGN	Logan Egy Co	204,000	\$181,745	64	\$0.88	\$0.91	\$0.88
APM	Andean Preci	201,700	\$153,801	70	\$0.75	\$0.80	\$0.71
STER	Steer Techs	200,530	\$54,843	29	\$0.26	\$0.30	\$0.26
CMC.WT	Cielo W wt	200,000	\$4,000	2	\$0.02	\$0.02	\$0.02
HPY	Happy Creek	180,000	\$4,500	1	\$0.03	\$0.03	\$0.03
UNV	Universal Co	171,000	\$2,570	4	\$0.02	\$0.02	\$0.02
KDA	KDA Grp Inc.	167,000	\$39,545	23	\$0.25	\$0.26	\$0.23
DMGI	DMG Blockcha	156,200	\$80,407	39	\$0.53	\$0.54	\$0.48
SRES	Sun Resident	156,000	\$7,020	3	\$0.05	\$0.05	\$0.05

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 415,400

Number of Issues Traded: 12

Block Value: \$4,250,489

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.60	49,400	\$671,840
BITF	Bitfarms Ltd. J	\$3.06	36,400	\$111,384
DLR.U	Horizon US\$Cur A USF	\$10.11	21,400	\$216,354
BIR	Birchcliff Energy	\$5.31	20,700	\$109,917
TCN	Tricon Residential	\$14.83	20,000	\$296,600
FIE	iShares CdnFinMo Un	\$6.94	20,000	\$138,800
HOU	BetaPro CrdOilLevBul	\$12.88	19,500	\$251,160
HOU	BetaPro CrdOilLevBul	\$13.13	19,500	\$256,035
HOU	BetaPro CrdOilLevBul	\$13.51	19,500	\$263,445
HNU	BetaPro NatGasLevBul	\$6.04	19,200	\$115,968

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.60	49,400	\$671,840
XEG	iShares S&P/TSX Engy	\$15.71	19,200	\$301,632
TCN	Tricon Residential	\$14.83	20,000	\$296,600
HOU	BetaPro CrdOilLevBul	\$13.51	19,500	\$263,445
HOU	BetaPro CrdOilLevBul	\$13.13	19,500	\$256,035
HOU	BetaPro CrdOilLevBul	\$12.88	19,500	\$251,160
HOU	BetaPro CrdOilLevBul	\$13.03	18,700	\$243,661
DLR.U	Horizon US\$Cur A USF	\$10.11	21,400	\$216,354
DLR.U	Horizon US\$Cur A USF	\$10.12	15,400	\$155,848
FIE	iShares CdnFinMo Un	\$6.94	20,000	\$138,800

# 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	200	\$670	1	\$3.35	\$3.35	\$3.35	\$3.35
AAV	Advantage Energy Ltd	16,552	\$149,527	67	\$9.05	\$9.05	\$9.14	\$8.95
ABX	Barrick Gold Corp	117,377	\$2,470,611	426	\$20.89	\$20.89	\$21.25	\$20.88
AC	Air Canada Vote & VV	151,169	\$2,847,636	659	\$18.90	\$18.90	\$18.92	\$18.70
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	74,500	\$40,240	15	\$0.54	\$0.54	\$0.55	\$0.53
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	19,576	\$738,456	103	\$37.86	\$37.86	\$38.01	\$37.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,638	\$79,839	20	\$21.91	\$21.91	\$22.19	\$21.75
AD.UN	Alaris Eq Part Tr Un	1,792	\$29,903	7	\$16.63	\$16.63	\$16.74	\$16.63
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,625	\$149,123	24	\$32.20	\$32.20	\$32.72	\$31.81
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	319	\$5,185	3	\$16.24	\$16.24	\$16.25	\$16.24
ADW.A	Andrew Peller A NV	6,800	\$31,424	6	\$4.61	\$4.61	\$4.64	\$4.60
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	39,755	\$2,653,456	172	\$66.36	\$66.36	\$67.28	\$66.36
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,543	\$537,121	59	\$56.29	\$56.29	\$56.66	\$56.08
AGF.B	AGF Management B NV	12,907	\$98,523	43	\$7.61	\$7.61	\$7.67	\$7.61
AGI	Alamos Gold Inc. J	41,604	\$683,830	216	\$16.36	\$16.36	\$16.57	\$16.36
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	3,684	\$40,622	16	\$11.04	\$11.04	\$11.04	\$11.01
AIDX	HealWELL AI J SV A	54,500	\$39,470	17	\$0.73	\$0.73	\$0.75	\$0.70
AIF	Altus Group Limited	8,809	\$396,664	48	\$45.10	\$45.10	\$45.41	\$44.30
All	Almonty Industries J	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	4,800	\$15,866	3	\$3.33	\$3.33	\$3.33	\$3.28
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,500	\$2,355	2	\$1.57	\$1.57	\$1.57	\$1.57
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,990	\$910,069	143	\$28.53	\$28.53	\$28.62	\$28.28
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
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	3,300	\$49,371	7	\$15.00	\$15.00	\$15.03	\$14.89
ALS	Altius Minerals Corp	17,700	\$318,110	47	\$17.90	\$17.90	\$18.21	\$17.83
ALYA	Alithya Group J A SV	11,477	\$22,065	6	\$1.91	\$1.91	\$1.98	\$1.91
AMC	Arizona Mtls Corp. J	70,402	\$140,231	46	\$1.99	\$1.99	\$2.04	\$1.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,847	\$430,525	47	\$39.69	\$39.69	\$39.93	\$39.50
ANRG	Anaergia Inc. J SV	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AOI	Africa Oil Corp. J	7,078	\$18,490	21	\$2.63	\$2.63	\$2.63	\$2.60
AOT	Ascot Resources J	167,600	\$86,803	68	\$0.55	\$0.55	\$0.55	\$0.48
AP.UN	Allied Prop. REIT Un	20,155	\$415,547	88	\$20.57	\$20.57	\$20.75	\$20.43
APLI	Appili Therapeutics J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	6,500	\$71,794	19	\$11.05	\$11.05	\$11.09	\$11.00
APS	Aptose Biosciences	1,600	\$3,878	4	\$2.63	\$2.63	\$2.64	\$2.31
AQN	Algonquin Pwr & Util	78,954	\$643,883	151	\$8.08	\$8.08	\$8.27	\$8.06
AQN.PR.A	Algonquin Pwr A Pr	700	\$15,519	2	\$22.17	\$22.17	\$22.17	\$22.17
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	70,371	\$27,573	24	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	4,310	\$2,294	3	\$0.54	\$0.54	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,650	\$380,252	137	\$13.84	\$13.84	\$13.86	\$13.65
ARG	Amerigo Resources J	17,300	\$22,787	10	\$1.30	\$1.30	\$1.33	\$1.30
ARIS	Aris Mng Corp.	6,100	\$23,714	15	\$3.90	\$3.90	\$3.90	\$3.87
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	203	\$339	2	\$1.67	\$1.67	\$1.67	\$1.67
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,127	\$20,578	5	\$18.07	\$18.07	\$18.29	\$18.07
ARKW	BMO ARK NxtGenIntrnt	51	\$1,132	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,700	\$29,893	9	\$8.02	\$8.02	\$8.29	\$7.91
ARX	ARC Resources Ltd.	85,728	\$1,836,848	304	\$21.51	\$21.51	\$21.68	\$21.13
ASCU	Arizona Sonoran J	15,300	\$21,729	10	\$1.43	\$1.43	\$1.43	\$1.40
ASM	Avino Silver & Gld J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
ASND	Ascendant Res J	400	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,714	\$146,925	62	\$11.58	\$11.58	\$11.63	\$11.36
ASTL.WT	Algoma Steel Grp Wt	700	\$1,309	1	\$1.87	\$1.87	\$1.87	\$1.87
ATCU	Alta Copper Corp. J	7,500	\$2,625	3	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	67,794	\$5,429,475	431	\$79.63	\$79.63	\$80.77	\$79.57
ATE	Antibe Therapeutic J	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
ATH	Athabasca Oil Corp	131,651	\$581,936	139	\$4.39	\$4.39	\$4.52	\$4.35
ATRL	SNC - Lavalin Group	30,285	\$1,341,914	167	\$44.49	\$44.49	\$44.75	\$43.66
ATS	ATS Corporation	9,224	\$543,033	54	\$58.95	\$58.95	\$59.13	\$58.59
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,231	\$870,145	144	\$34.20	\$34.20	\$34.99	\$34.17
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	8,000	\$1,115	4	\$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	3,600	\$115,544	14	\$32.19	\$32.19	\$32.20	\$31.98
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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
AX.UN	Artis REIT Un	10,049	\$67,960	37	\$6.77	\$6.77	\$6.83	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,964	\$304,226	50	\$10.54	\$10.54	\$10.56	\$10.34
BABY	Else Nutrition J	77,000	\$16,570	26	\$0.22	\$0.22	\$0.23	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,164	\$2,463,792	258	\$54.58	\$54.58	\$54.85	\$54.03
BANK	EvolveCdnBk&LfeCA UH	12,500	\$92,147	20	\$7.39	\$7.39	\$7.39	\$7.36
BASE	Evolve GlbMatMin Heg	2,825	\$72,539	13	\$25.63	\$25.63	\$25.75	\$25.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	71,211	\$283,590	67	\$3.91	\$3.91	\$4.07	\$3.90
BBD.A	Bombardier CI A MV	400	\$20,267	2	\$50.12	\$50.12	\$50.85	\$50.12
BBD.B	Bombardier CI B SV	18,753	\$940,729	97	\$49.98	\$49.98	\$51.00	\$49.54
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	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,400	\$126,520	21	\$28.82	\$28.82	\$28.90	\$28.39
BBUC	Brookfld Bus Corp SV	3,000	\$93,062	14	\$31.26	\$31.26	\$31.26	\$30.71
BCE	BCE Inc.	97,327	\$5,327,858	629	\$54.81	\$54.81	\$54.89	\$54.59
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$12,117	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	125	\$2,188	2	\$17.48	\$17.48	\$17.48	\$17.48
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,100	2	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	175	\$3,950	2	\$22.50	\$22.50	\$22.50	\$22.50
BCE.PR.R	BCE Inc. Pr Ser R	800	\$12,960	1	\$16.20	\$16.20	\$16.20	\$16.20
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	900	\$15,968	8	\$17.74	\$17.74	\$17.75	\$17.74
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	1,800	\$33,328	3	\$18.51	\$18.51	\$18.52	\$18.51
BCT	BriaCell TherapeutJ	2,300	\$12,354	4	\$5.38	\$5.38	\$5.38	\$5.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,305	\$62,407	12	\$48.00	\$48.00	\$48.00	\$47.53
BDI	Black Diamond Group	8,500	\$75,864	33	\$8.94	\$8.94	\$8.97	\$8.87
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	27,400	\$422,963	77	\$15.50	\$15.50	\$15.54	\$15.21
BEI.UN	Boardwalk REIT Un	13,950	\$982,185	96	\$70.40	\$70.40	\$70.52	\$70.07
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	702	\$16,607	3	\$23.99	\$23.99	\$23.99	\$23.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,000	\$210,285	18	\$34.89	\$34.89	\$35.19	\$34.86
BEPC	Brookfld RenewA ExSV	18,922	\$713,280	72	\$37.59	\$37.59	\$38.24	\$37.52
BEPR	BromptnFlhrtYCrnPrUn	14,338	\$127,795	7	\$8.91	\$8.91	\$8.92	\$8.91
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,400	\$114,383	6	\$15.44	\$15.44	\$15.47	\$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	\$31.14	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,500	\$6,210	1	\$4.14	\$4.14	\$4.14	\$4.14
BGU	Bristol GateUS Eq Un	761	\$30,859	4	\$40.48	\$40.48	\$40.70	\$40.48
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
BHC	Bausch Health Co	8,300	\$91,034	53	\$11.01	\$11.01	\$11.04	\$10.74
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	37,647	\$1,584,438	132	\$41.96	\$41.96	\$42.63	\$41.81
BIPC	Brookfld Infrs A SV	33,224	\$1,567,750	130	\$47.01	\$47.01	\$48.06	\$47.01
BIR	Birchcliff Energy	125,468	\$663,842	189	\$5.33	\$5.33	\$5.35	\$5.21
BITF	Bitfarms Ltd. J	452,442	\$1,393,660	241	\$3.14	\$3.14	\$3.19	\$2.92
BITI	BetaPro InversBitcn	34,528	\$278,717	48	\$8.02	\$8.02	\$8.20	\$7.99
BITI.U	BetaPro InvrsBitcnUS	1,800	\$10,746	1	\$5.97	\$5.97	\$5.97	\$5.97
BK	Cdn Banc Corp Cl 'A'	8,750	\$93,482	19	\$10.68	\$10.68	\$10.70	\$10.65
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$40,454	6	\$9.88	\$9.88	\$9.88	\$9.86
BKCC	HoriznEqWgtCA BnkCv	600	\$8,436	1	\$14.06	\$14.06	\$14.06	\$14.06
BKCL	Horizn =WgtCdnBkCall	2,303	\$43,294	8	\$18.79	\$18.79	\$18.81	\$18.79
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.	2,200	\$42,960	6	\$19.21	\$19.21	\$19.63	\$19.21
BLDP	Ballard Power Sys	15,700	\$70,496	32	\$4.42	\$4.42	\$4.56	\$4.41
BLN	Blackline Safety J	4,600	\$18,345	4	\$3.97	\$3.97	\$4.01	\$3.96
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,897	\$870,415	143	\$32.17	\$32.17	\$33.02	\$32.05
BMAX	Bromptn EnhMultAsset	1,800	\$23,187	4	\$12.91	\$12.91	\$12.91	\$12.85
BMO	Bank of Montreal	64,129	\$8,351,031	416	\$130.20	\$130.20	\$130.52	\$129.89
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$15,562	5	\$19.30	\$19.30	\$19.50	\$19.30
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BN	Brookfield Corp A LV	61,523	\$3,374,747	346	\$54.60	\$54.60	\$55.28	\$54.45
BN.PF.A	Brookfld Corp. Pr 32	848	\$18,220	3	\$21.45	\$21.45	\$21.50	\$21.45
BN.PF.B	Brookfld Corp. Pr 34	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,403	2	\$18.01	\$18.01	\$18.01	\$18.01
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$24,198	2	\$20.17	\$20.17	\$20.17	\$20.16
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.41	\$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	300	\$3,546	1	\$11.82	\$11.82	\$11.82	\$11.82
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.65	\$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	500	\$9,040	2	\$18.08	\$18.08	\$18.08	\$18.08
BN.PR.N	Brookfld Corp Pr 18	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.40	\$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	1	\$25	1	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,600	\$79,653	11	\$17.31	\$17.31	\$17.34	\$17.28
BNE	Bonterra Energy Corp	1,387	\$7,086	6	\$5.06	\$5.06	\$5.14	\$5.04
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,454	\$134,655	16	\$54.62	\$54.62	\$55.34	\$54.62
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	265,744	\$16,507,697	1,816	\$62.38	\$62.38	\$62.46	\$61.87
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	800	\$17,076	2	\$21.36	\$21.36	\$21.36	\$21.34
BOS	Airboss of America J	7,135	\$32,962	9	\$4.63	\$4.63	\$4.64	\$4.55
BPF.UN	Boston Pizza Fnd Un	10,600	\$163,685	21	\$15.49	\$15.49	\$15.50	\$15.40
BPO.PR.A	Brookfld Office PrAA	2,000	\$22,123	7	\$11.50	\$11.50	\$11.50	\$10.95
BPO.PR.C	Brookfld Office PrCC	200	\$3,005	2	\$15.02	\$15.02	\$15.03	\$15.02
BPO.PR.E	Brookfld Office PrEE	593	\$7,263	2	\$12.22	\$12.22	\$12.22	\$12.22
BPO.PR.G	Brookfld Office PrGG	2,000	\$25,833	7	\$13.08	\$13.08	\$13.08	\$12.72
BPO.PR.I	Brookfld Office PrII	656	\$8,249	3	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.N	Brookfld Office Pr N	3,200	\$31,253	6	\$10.00	\$10.00	\$10.00	\$9.58
BPO.PR.P	Brookfld Office Pr P	500	\$4,839	5	\$9.58	\$9.58	\$9.89	\$9.58
BPO.PR.R	Brookfld Office Pr R	2,200	\$21,340	12	\$9.89	\$9.89	\$9.89	\$9.60
BPO.PR.T	Brookfld Office Pr T	200	\$2,718	2	\$13.70	\$13.70	\$13.70	\$13.48
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	800	\$17,794	2	\$22.26	\$22.26	\$22.26	\$22.24
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,700	\$32,010	18	\$7.07	\$7.07	\$7.07	\$6.76
BRE	Bridgemarq RI Est RV	5,500	\$74,881	13	\$13.62	\$13.62	\$13.66	\$13.54
BREA	BromptonSusRI AsstDv	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
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	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$17,560	1	\$17.56	\$17.56	\$17.56	\$17.56
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	400	\$3,356	2	\$8.39	\$8.39	\$8.39	\$8.39
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,100	\$34,827	17	\$3.15	\$3.15	\$3.15	\$3.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	164,749	\$1,305,434	190	\$7.98	\$7.98	\$8.02	\$7.80
BTCC.B	Purpose BitcnCA NCHg	82,123	\$657,742	118	\$8.10	\$8.10	\$8.13	\$7.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	39,752	\$300,981	61	\$7.61	\$7.61	\$7.64	\$7.47
BTCQ	3iQ Bitcoin ETF Un	7,500	\$67,873	9	\$9.07	\$9.07	\$9.13	\$8.95
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	92,842	\$771,710	195	\$8.36	\$8.36	\$8.41	\$8.20
BTCX.U	CI GalBitcnETF UH US	15,668	\$122,265	23	\$7.86	\$7.86	\$7.88	\$7.73
BTCY	Purpose Btcn Yld Un	22,500	\$107,174	20	\$4.80	\$4.80	\$4.81	\$4.70
BTCY.B	Purpose BtcnYldNC HG	15,800	\$86,276	8	\$5.47	\$5.47	\$5.47	\$5.45
BTCY.U	PurposeBtcnYldNCH US	740	\$3,370	2	\$4.55	\$4.55	\$4.55	\$4.55
BTE	Baytex Energy Corp.	82,965	\$356,525	125	\$4.35	\$4.35	\$4.36	\$4.21
BTO	B2Gold Corp.	68,650	\$253,089	101	\$3.71	\$3.71	\$3.71	\$3.64
BU	Burcon NutraSci J	16,500	\$3,155	2	\$0.20	\$0.20	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,600	\$35,430	3	\$9.84	\$9.84	\$9.87	\$9.84
BYD	Boyd Group Services	1,800	\$535,023	12	\$298.58	\$298.58	\$298.58	\$295.90
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	2,000	\$38,520	1	\$19.26	\$19.26	\$19.26	\$19.26
CAE	CAE Inc.	57,450	\$1,540,792	356	\$26.79	\$26.79	\$27.04	\$26.69
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	4,700	\$54,956	12	\$11.68	\$11.68	\$11.72	\$11.68
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,000	\$1,413,656	193	\$47.10	\$47.10	\$47.40	\$46.46
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
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.	37,935	\$565,616	139	\$14.94	\$14.94	\$14.99	\$14.84
CASH	Horizons HlntSvgs A	3,509	\$176,086	28	\$50.18	\$50.18	\$50.19	\$50.18
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	3,100	\$53,227	3	\$17.17	\$17.17	\$17.17	\$17.17
CBIL	Horizons 0-3Mon T-bl	13,082	\$656,107	41	\$50.16	\$50.16	\$50.16	\$50.15
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
CBNK	Mulvihill CdnBnk Yld	5,800	\$41,435	12	\$7.16	\$7.16	\$7.16	\$7.12
CBO	iShre 1-5 CorpBnd Un	12,545	\$220,803	14	\$17.60	\$17.60	\$17.62	\$17.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,510	\$858,400	84	\$63.83	\$63.83	\$63.99	\$62.34
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	22,839	\$1,336,270	90	\$58.96	\$58.96	\$59.09	\$58.04
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	87,058	\$5,402,787	519	\$62.32	\$62.32	\$62.69	\$61.02
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$18.94	\$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	\$10,596	3	\$17.67	\$17.67	\$17.67	\$17.65
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$192,714	14	\$91.72	\$91.72	\$92.47	\$91.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,900	\$181,686	21	\$13.08	\$13.08	\$13.08	\$13.05
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	3,500	\$5,760	8	\$1.69	\$1.69	\$1.69	\$1.61
CDZ	iShr CdnDivAristo Un	9,218	\$288,834	18	\$31.40	\$31.40	\$31.40	\$31.30
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,900	\$121,927	20	\$24.86	\$24.86	\$24.94	\$24.84
CEF.U	Sprott PhyGld&Sil US	700	\$12,939	2	\$18.47	\$18.47	\$18.52	\$18.47
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	35,000	\$31,750	9	\$0.92	\$0.92	\$0.92	\$0.90
CEU	CES Energy Solutn	24,640	\$102,105	79	\$4.17	\$4.17	\$4.18	\$4.09
CEW	iShares EqWeight Un	1,900	\$31,528	7	\$16.61	\$16.61	\$16.61	\$16.59
CF	Canaccord Genuity	5,300	\$40,825	42	\$7.69	\$7.69	\$7.78	\$7.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.55	\$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.	6,000	\$4,730	2	\$0.79	\$0.79	\$0.79	\$0.78
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,410	\$449,254	81	\$17.07	\$17.07	\$17.16	\$16.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,600	\$67,008	9	\$5.35	\$5.35	\$5.35	\$5.21
CFX	Canfor Pulp Products	4,700	\$8,250	5	\$1.72	\$1.72	\$1.82	\$1.72
CG	Centerra Gold Inc.	26,300	\$191,285	54	\$7.25	\$7.25	\$7.41	\$7.23
CGAA	CI GlbAsstAlloc C\$Sr	88	\$2,180	1	\$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	2,600	\$55,047	8	\$21.17	\$21.17	\$21.18	\$21.16
CGDV.B	CI GlbMinDwnVolty UH	60	\$1,255	1	\$0.00	\$20.87	\$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	1,200	\$43,255	7	\$35.82	\$35.82	\$36.17	\$35.82
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,300	\$360,023	35	\$16.16	\$16.16	\$16.16	\$16.12
CGL.C	iShare GldBul Nn-Hdg	2,400	\$55,196	11	\$23.02	\$23.02	\$23.04	\$22.98
CGLO	CIBC Gbl Growth Un	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
CGO	Cogeco Inc. SV	4,153	\$254,150	27	\$61.35	\$61.35	\$61.67	\$60.62
CGR	iShares GblRIEst Un	1,300	\$35,825	4	\$27.57	\$27.57	\$27.59	\$27.55
CGRA	CI GblRIAssetPrivPIC\$	32	\$663	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
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.	15,900	\$132,353	51	\$8.32	\$8.32	\$8.36	\$8.25
CGXF	CI Gld+GiantCovr Heg	10,000	\$90,450	17	\$9.01	\$9.01	\$9.09	\$9.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,580	\$147,206	11	\$56.88	\$56.88	\$57.71	\$56.50
CHE.UN	Chemtrade Logistc Un	19,000	\$173,245	41	\$9.11	\$9.11	\$9.18	\$9.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	23,431	\$332,422	102	\$14.16	\$14.16	\$14.24	\$14.11
CHPS	HoriznGlbSemiconduct	2,440	\$81,758	13	\$33.56	\$33.56	\$33.80	\$33.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,400	\$34,186	31	\$2.56	\$2.56	\$2.57	\$2.54
CHW	Chesswood Group Ltd.	1,100	\$9,475	3	\$8.83	\$8.83	\$8.83	\$8.58
CIA	Champion Iron Ord J	21,100	\$151,131	43	\$7.18	\$7.18	\$7.18	\$7.10
CIBR	1st Tr NasdaqCybrsec	900	\$39,741	7	\$44.10	\$44.10	\$44.30	\$44.02
CIC	CI CdnBks CovCallncm	3,900	\$41,397	4	\$10.63	\$10.63	\$10.63	\$10.60
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	1,900	\$34,145	5	\$18.01	\$18.01	\$18.01	\$17.92
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,700	\$140,877	7	\$38.20	\$38.20	\$38.20	\$38.04
CIGI	Colliers Intl Grp SV	3,829	\$614,340	32	\$160.12	\$160.12	\$161.23	\$159.75
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	4,665	\$110,354	12	\$23.66	\$23.66	\$23.67	\$23.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	4,900	\$108,863	8	\$22.19	\$22.19	\$22.25	\$22.17
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$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	\$17.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CIX	CI Financial Corp.	18,820	\$307,503	79	\$16.41	\$16.41	\$16.41	\$16.23
CJ	Cardinal Energy	82,036	\$527,400	111	\$6.44	\$6.44	\$6.49	\$6.38
CJR.B	Corus Entertnmt B	125,006	\$125,516	52	\$1.01	\$1.01	\$1.05	\$0.94
CJT	Cargojet Inc. Com&VV	1,403	\$168,674	12	\$119.62	\$119.62	\$121.56	\$119.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,700	\$95,703	10	\$16.79	\$16.79	\$16.80	\$16.78
CLG	iShre 1-10GovtBnd Un	1,700	\$28,380	2	\$16.70	\$16.70	\$16.70	\$16.69
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	8,400	\$52,647	6	\$6.26	\$6.26	\$6.31	\$6.25
CLS	Celestica Inc SV	59,965	\$2,580,043	411	\$43.01	\$43.01	\$43.53	\$42.65
CM	Cdn Imperial Bank	124,976	\$7,691,644	882	\$61.55	\$61.55	\$61.82	\$61.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,912	2	\$19.56	\$19.56	\$19.56	\$19.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	275	\$5,937	2	\$21.59	\$21.59	\$21.59	\$21.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	800	\$14,336	2	\$17.92	\$17.92	\$17.92	\$17.92
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$9	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$47,821	7	\$19.12	\$19.12	\$19.14	\$19.12
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	16,504	\$166,215	34	\$10.24	\$10.24	\$10.25	\$9.90
CMGG	CI Munro GrowthEq C\$	800	\$18,797	2	\$23.50	\$23.50	\$23.50	\$23.49
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,562	\$478,194	35	\$50.01	\$50.01	\$50.01	\$50.00
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	2,200	\$26,456	5	\$12.03	\$12.03	\$12.03	\$12.02
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,295	\$34,475	10	\$6.51	\$6.51	\$6.54	\$6.47
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
CNQ	Canadian Natural Res	87,341	\$7,537,612	495	\$86.51	\$86.51	\$87.17	\$85.50
CNR	Cdn Nat'l Railway	31,612	\$5,274,006	252	\$166.62	\$166.62	\$167.45	\$166.22
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$19,158	2	\$31.94	\$31.94	\$31.94	\$31.88
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	500	\$29,780	3	\$59.63	\$59.63	\$59.63	\$59.50
CP	Cdn Pacific Kansas	76,462	\$8,081,407	587	\$105.64	\$105.64	\$106.73	\$105.30
CPD	iShares CdnPref Un	16,100	\$180,817	20	\$11.25	\$11.25	\$11.25	\$11.20
CPG	Crescent Point Corp.	64,738	\$571,311	256	\$8.87	\$8.87	\$8.93	\$8.71
CPH	Cipher Pharma	6,215	\$35,662	11	\$5.76	\$5.76	\$5.76	\$5.70
CPLF	Copperleaf Tech J	451	\$2,752	5	\$6.09	\$6.09	\$6.11	\$6.09
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,389	\$1,312,641	163	\$36.99	\$36.99	\$37.29	\$36.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	76,100	\$333,063	60	\$4.40	\$4.40	\$4.47	\$4.36
CRDL	Cardiol Therapeutc A	45,100	\$73,693	31	\$1.70	\$1.70	\$1.70	\$1.55
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,600	\$36,224	82	\$2.64	\$2.64	\$2.74	\$2.64
CROP	Purpose CreditOpp Un	1,300	\$23,036	6	\$17.71	\$17.71	\$17.73	\$17.68
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	25,046	\$344,752	87	\$13.84	\$13.84	\$13.85	\$13.68
CRRX	CareRx Corp. J	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
CRT.UN	CT RI Est Invest Un	12,540	\$186,314	49	\$14.89	\$14.89	\$14.94	\$14.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	191,014	\$1,309,190	238	\$6.90	\$6.90	\$6.93	\$6.69
CSAV	CI HilInterestSvgs Un	2,501	\$125,125	9	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,440	\$284,346	121	\$11.71	\$11.71	\$11.75	\$11.48
CSU	Constellation Softwr	626	\$2,310,583	10	\$3,695.08	\$3695.08	\$3696.43	\$3683.88
CSW.A	Corby Spirit&Wine A	3,663	\$46,169	23	\$12.59	\$12.59	\$12.66	\$12.52
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,229	1	\$272.29	\$272.29	\$272.29	\$272.29
CTC.A	Canadian Tire A NV	13,405	\$1,993,493	97	\$147.98	\$147.98	\$150.22	\$147.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,450	\$132,911	115	\$4.10	\$4.10	\$4.12	\$3.97
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,688	\$929,000	163	\$31.42	\$31.42	\$31.42	\$30.99
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.25	\$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	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$14,951	3	\$49.81	\$49.81	\$49.92	\$49.78
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	10	\$113	1	\$0.00	\$11.50	\$0.00	\$0.00
CURA	Curaleaf Holdings J	23,826	\$162,458	75	\$6.86	\$6.86	\$6.95	\$6.67
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,256	2	\$16.41	\$16.41	\$16.41	\$16.41
CVE	Cenovus Energy Inc.	384,227	\$8,268,044	1,499	\$21.79	\$21.79	\$21.82	\$21.12
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	6,200	\$137,950	7	\$22.25	\$22.25	\$22.25	\$22.25
CVE.PR.E	Cenovus Engy Sr 5 Pr	3,200	\$73,624	6	\$23.00	\$23.00	\$23.06	\$23.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,141	\$138,765	45	\$9.25	\$9.25	\$9.25	\$8.79
CWB	Cdn Wstrn Bank	5,607	\$169,730	35	\$30.31	\$30.31	\$30.37	\$30.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$19,920	3	\$20.00	\$20.00	\$20.00	\$19.80
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$29,479	3	\$24.55	\$24.55	\$24.69	\$24.55
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	80	\$4,034	1	\$0.00	\$50.25	\$0.00	\$0.00
CXB	Calibre Mining Corp.	70,448	\$92,012	78	\$1.31	\$1.31	\$1.33	\$1.26
CXF	CI Cdn Conv Bond Un	1,500	\$14,146	3	\$9.58	\$9.58	\$9.58	\$9.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	3,300	\$79,627	5	\$24.25	\$24.25	\$24.25	\$23.67
CYB	Cymbria Corp CI A NV	1,400	\$91,529	5	\$65.34	\$65.34	\$65.55	\$65.25
CYBR	Evolve Cyber Sec Heg	1,925	\$90,387	5	\$46.94	\$46.94	\$46.96	\$46.94
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	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
D.UN	Dream Office REIT Un	6,800	\$74,970	22	\$11.07	\$11.07	\$11.09	\$10.90
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	500	\$10,916	2	\$21.85	\$21.85	\$21.85	\$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	\$22.72	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,600	\$53,267	18	\$8.08	\$8.08	\$8.15	\$8.05
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	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,708	\$283,877	29	\$60.04	\$60.04	\$60.99	\$60.00
DCC	Desjardins 1-5yrCorp	1,000	\$18,090	1	\$18.09	\$18.09	\$18.09	\$18.09
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	2,300	\$22,881	11	\$9.95	\$9.95	\$9.95	\$9.94
DFN	Dividend 15 Spl A	34,460	\$187,015	37	\$5.45	\$5.45	\$5.47	\$5.40
DFN.PR.A	Dividend 15 Spl Pr	8,600	\$84,698	15	\$9.89	\$9.89	\$9.89	\$9.83
DFY	Definity Fin Corp.	6,116	\$238,862	32	\$39.02	\$39.02	\$39.24	\$38.88
DGR	CI WisdomTrUSDIVGrHG	1,300	\$53,991	4	\$41.55	\$41.55	\$41.55	\$41.53
DGR.B	CI WisdomTrUSDIVN-HG	200	\$9,136	1	\$45.68	\$45.68	\$45.68	\$45.68
DGRC	CI WisdomCA QualDvNH	1,500	\$53,016	9	\$35.40	\$35.40	\$35.40	\$35.29
DGS	Div Growth Spl CI A	13,800	\$75,569	18	\$5.46	\$5.46	\$5.49	\$5.46
DGS.PR.A	Div Growth Split Pr	4,450	\$44,248	15	\$10.00	\$10.00	\$10.00	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,300	\$97,426	17	\$13.45	\$13.45	\$13.45	\$13.19
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,400	\$29,515	10	\$6.69	\$6.69	\$6.79	\$6.49
DIR.UN	Dream Industrl REIT	40,792	\$553,898	176	\$13.59	\$13.59	\$13.63	\$13.46
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	31,910	\$89,297	23	\$2.79	\$2.79	\$2.81	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
DLCG	Dominion Lending J A	6,000	\$17,370	2	\$2.90	\$2.90	\$2.90	\$2.89
DLR	Horizon US\$ Cur A Un	119,600	\$1,626,667	82	\$13.59	\$13.59	\$13.62	\$13.58
DLR.U	Horizon US\$Cur A USF	227,067	\$2,295,816	171	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	69,317	\$177,428	105	\$2.57	\$2.57	\$2.59	\$2.53
DN	Delta 9 Cannabis J	7,000	\$175	5	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	44,701	\$570,802	138	\$12.75	\$12.75	\$12.93	\$12.61
DNG	Dynacor Group J	5,400	\$21,442	13	\$4.04	\$4.04	\$4.04	\$3.90
DNTL	dentalcorp Hldg J SV	11,100	\$76,820	40	\$6.93	\$6.93	\$6.95	\$6.87
DOL	Dollarama Inc.	25,059	\$2,493,089	162	\$99.25	\$99.25	\$100.34	\$99.09
DOO	BRP Inc. SV	6,768	\$604,030	45	\$89.29	\$89.29	\$89.99	\$88.75
DPM	Dundee Precious Mtl	39,368	\$341,185	137	\$8.66	\$8.66	\$8.73	\$8.60
DQD	CI Wisdom3USDVvaryHg	2,800	\$118,790	9	\$42.38	\$42.38	\$42.50	\$42.38
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	11,094	\$106,499	29	\$9.60	\$9.60	\$9.79	\$9.54
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	\$27.01	\$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	3,402	\$82,231	24	\$24.16	\$24.16	\$24.37	\$23.67
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00

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	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	118	\$883	2	\$7.48	\$7.48	\$7.48	\$7.48
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DRX	ADF Group Inc. SV	12,800	\$96,488	39	\$7.47	\$7.47	\$7.65	\$7.44
DS	Dividend Select 15Eq	6,000	\$37,525	7	\$6.28	\$6.28	\$6.28	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,941	\$720,913	50	\$120.76	\$120.76	\$121.97	\$120.69
DSV	Discovery Slvr Crp J	77,000	\$50,685	25	\$0.66	\$0.66	\$0.67	\$0.64
DTOL	D2L Inc. J SV	1,400	\$14,876	2	\$10.68	\$10.68	\$10.68	\$10.49
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
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	1,900	\$65,593	6	\$34.53	\$34.53	\$34.53	\$34.52
DXDB	Dynamic Discount Bnd	10,600	\$216,867	22	\$20.48	\$20.48	\$20.49	\$20.43
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,000	\$52,766	7	\$52.80	\$52.80	\$52.86	\$52.62
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	DynamicActvGblInfras	800	\$15,210	3	\$19.02	\$19.02	\$19.02	\$19.01
DXO	Dynamic ActvCrossBnd	1,600	\$30,768	4	\$19.23	\$19.23	\$19.23	\$19.23
DXP	Dynamic Actv Pref Un	9,500	\$193,138	23	\$20.36	\$20.36	\$20.40	\$20.27
DXQ	DynamicActvYldCovrOp	9,000	\$210,928	8	\$23.45	\$23.45	\$23.45	\$23.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,200	\$19,134	4	\$6.05	\$6.05	\$6.05	\$5.94
DXU	Dynamic ActvUS DivUn	900	\$45,005	3	\$49.95	\$49.95	\$50.05	\$49.95
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	9,800	\$191,471	11	\$19.53	\$19.53	\$19.55	\$19.52
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
DYA	dynaCERT Inc. J	52,500	\$8,088	4	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	28,000	\$22,890	5	\$0.82	\$0.82	\$0.83	\$0.81
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	32,100	\$655,071	58	\$20.47	\$20.47	\$20.58	\$20.07
EBIT.U	Bitcoin ETF US Unheg	1,200	\$18,182	8	\$15.17	\$15.17	\$15.23	\$14.97
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.	11,215	\$31,341	45	\$2.81	\$2.81	\$2.85	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$18,010	1	\$18.01	\$18.01	\$18.01	\$18.01
ECO	EcoSynthetix Inc. J	6,900	\$28,863	6	\$4.31	\$4.31	\$4.31	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	150	\$5,127	2	\$34.18	\$34.18	\$34.18	\$34.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,904	6	\$9.84	\$9.84	\$9.84	\$9.84
EDR	Endeavour Silver J	17,316	\$38,042	35	\$2.17	\$2.17	\$2.25	\$2.16
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	28,975	\$709,691	163	\$24.30	\$24.30	\$24.83	\$24.18
EFN	Element Fleet Mgt	27,226	\$621,854	121	\$22.89	\$22.89	\$22.94	\$22.72
EFN.PR.C	Element Fleet Pr C	1,000	\$24,900	1	\$24.90	\$24.90	\$24.90	\$24.90
EFN.PR.E	Element Fleet Pr E	2,100	\$52,080	5	\$24.80	\$24.80	\$24.80	\$24.80
EFR	Energy Fuels Inc. J	26,018	\$254,642	102	\$9.85	\$9.85	\$9.91	\$9.68
EFX	Enerflex Ltd.	35,179	\$256,750	84	\$7.31	\$7.31	\$7.33	\$7.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,000	\$7,290	34	\$0.22	\$0.22	\$0.23	\$0.22
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	12,721	\$599,822	58	\$47.22	\$47.22	\$47.38	\$46.84
EIT.PR.A	Canoe EIT Ser 1 Pr	6,000	\$150,270	8	\$25.08	\$25.08	\$25.08	\$25.03
EIT.PR.B	Canoe EIT Ser 2 Pr	3,000	\$74,082	3	\$24.69	\$24.69	\$24.73	\$24.69
EIT.UN	Canoe EIT Income Un	22,845	\$294,331	47	\$12.92	\$12.92	\$12.92	\$12.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	20,147	\$330,797	71	\$16.41	\$16.41	\$16.65	\$16.33
ELEF	Silver Elephant J	3,035	\$819	3	\$0.27	\$0.27	\$0.27	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1044.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
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	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
ELO	Eloro Resources J	15,200	\$27,514	5	\$1.81	\$1.81	\$1.83	\$1.81
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,000	\$14,098	4	\$4.74	\$4.74	\$4.74	\$4.62
EMA	Emera Incorporated	35,180	\$1,721,216	185	\$48.84	\$48.84	\$49.10	\$48.72
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	400	\$8,640	1	\$21.60	\$21.60	\$21.60	\$21.60
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
EMP.A	Empire Co Cl A NV	17,862	\$628,336	82	\$34.97	\$34.97	\$35.35	\$34.97
EMV.B	CI Wisdom3EmrgMktDiv	1,800	\$47,538	6	\$26.25	\$26.25	\$26.49	\$26.25
ENB	Enbridge Inc.	184,683	\$8,907,861	828	\$48.25	\$48.25	\$48.44	\$47.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.29	\$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	1,100	\$23,300	6	\$21.22	\$21.22	\$21.22	\$21.15
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$33,016	3	\$16.50	\$16.50	\$16.52	\$16.50
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$16,974	3	\$16.92	\$16.92	\$16.98	\$16.92
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$12,271	3	\$17.53	\$17.53	\$17.53	\$17.53
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$20,880	5	\$20.63	\$20.63	\$20.93	\$20.63
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,696	2	\$18.48	\$18.48	\$18.48	\$18.48
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$8,212	5	\$16.39	\$16.39	\$16.48	\$16.39
ENCC	HoriznCA O&G EqCal E	31,955	\$339,295	50	\$10.68	\$10.68	\$10.68	\$10.58
ENCL	Horizn Cdn O&GEqCvCl	11,087	\$209,719	22	\$19.02	\$19.02	\$19.02	\$18.77
ENGH	Enghouse Systems Ltd	5,637	\$211,088	32	\$37.49	\$37.49	\$37.55	\$37.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,200	\$39,235	8	\$12.32	\$12.32	\$12.32	\$12.22
ENS.PR.A	E Split Corp. Pr	200	\$1,982	2	\$9.91	\$9.91	\$9.91	\$9.91
EPRX	Eupraxia Pharma J	4,200	\$22,598	3	\$5.39	\$5.39	\$5.39	\$5.37
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.	11,324	\$1,048,165	77	\$93.39	\$93.39	\$93.48	\$89.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	20,350	\$655,907	39	\$32.20	\$32.20	\$32.29	\$32.18
EQL.F	Invesco S&P500EqCA-H	12,400	\$348,021	29	\$28.06	\$28.06	\$28.13	\$28.01
EQL.U	Invesco S&P500Eq USF	800	\$19,140	2	\$23.92	\$23.92	\$23.96	\$23.92
EQX	Equinox Gold Corp. J	18,514	\$109,213	39	\$5.88	\$5.88	\$5.94	\$5.85
ERD	Erdene Res Dev J	20,500	\$5,975	4	\$0.29	\$0.29	\$0.30	\$0.29
ERE.UN	European Res REIT Un	9,700	\$24,006	7	\$2.49	\$2.49	\$2.49	\$2.47
ERF	Enerplus Corporation	73,435	\$1,419,818	263	\$19.64	\$19.64	\$19.69	\$19.09
ERO	Ero Copper Corp. J	7,352	\$151,772	44	\$20.56	\$20.56	\$20.94	\$20.50
ESG	Invesco S&P500ESG Un	600	\$20,916	2	\$34.76	\$34.76	\$34.88	\$34.76
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	220	\$7,528	3	\$34.21	\$34.21	\$34.23	\$34.21
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
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	201	\$6,474	2	\$32.21	\$32.21	\$32.21	\$32.21
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$12,425	2	\$41.40	\$41.40	\$41.45	\$41.40
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	300	\$14,121	2	\$47.07	\$47.07	\$47.07	\$47.07
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,900	\$50,218	38	\$2.32	\$2.32	\$2.33	\$2.27
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,000	\$67,683	4	\$22.55	\$22.55	\$22.62	\$22.55
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	5,484	\$78,879	20	\$14.46	\$14.46	\$14.69	\$13.99
ETC	EvolveCryptocurUH CA	2,100	\$19,188	3	\$9.23	\$9.23	\$9.23	\$9.10
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	28,800	\$37,103	13	\$1.30	\$1.30	\$1.30	\$1.25
ETHH	Purpose EthrCA CurHg	26,150	\$239,657	30	\$9.19	\$9.19	\$9.20	\$9.12
ETHH.B	Purpose EthrCA NC Hg	34,900	\$368,762	36	\$10.55	\$10.55	\$10.62	\$10.44
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$19,670	4	\$9.84	\$9.84	\$9.84	\$9.83
ETHI	Horizon GlbSustLdr A	1,800	\$86,909	9	\$48.23	\$48.23	\$48.40	\$48.22
ETHQ	3iQ Ether Staking Un	600	\$7,227	3	\$12.00	\$12.00	\$12.07	\$11.99
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,640	\$69,834	16	\$10.45	\$10.45	\$10.57	\$10.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	30,988	\$338,785	38	\$10.94	\$10.94	\$11.03	\$10.86
ETHX.U	CI GalxyEthernUS UH	15,117	\$153,941	27	\$10.17	\$10.17	\$10.27	\$10.10
ETHY	Purpose Ether Yld Un	15,500	\$51,840	16	\$3.35	\$3.35	\$3.37	\$3.32
ETHY.B	Purpose EthrYld nchg	6,200	\$25,590	7	\$4.10	\$4.10	\$4.13	\$4.06
ETHY.U	PurposeEthrYldncHgUS	5,200	\$16,696	2	\$3.23	\$3.23	\$3.23	\$3.21
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	11,700	\$84,257	11	\$7.22	\$7.22	\$7.22	\$7.16
EXN	Excellon Resources J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	51,600	\$60,281	28	\$1.19	\$1.19	\$1.19	\$1.10
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	25,900	\$71,819	18	\$2.80	\$2.80	\$2.80	\$2.74
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,800	\$294,993	27	\$18.81	\$18.81	\$18.90	\$18.39
FBTC.U	Fidelity Adv Btcn US	2,400	\$33,419	18	\$13.98	\$13.98	\$13.98	\$13.75
FC	Firm Cap Mtg Invest	5,401	\$62,602	19	\$11.60	\$11.60	\$11.62	\$11.55
FCCB	Fidelity CdnBndIdxUn	1,070	\$23,295	7	\$21.79	\$21.79	\$21.79	\$21.75
FCCD	Fidelity Cdn Div L	678	\$17,971	4	\$26.54	\$26.54	\$26.55	\$26.48
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	\$10.68	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	110	\$3,487	2	\$31.70	\$31.70	\$31.70	\$31.70
FCCV	Fidelity CdnVal L Un	800	\$10,610	4	\$13.27	\$13.27	\$13.27	\$13.22
FCD.UN	Firm Cap Ppty Tr Un	13,700	\$67,599	12	\$4.90	\$4.90	\$4.98	\$4.86
FCGB	Fidelity GlbCore+Bnd	10,400	\$226,396	24	\$21.78	\$21.78	\$21.79	\$21.75
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,800	\$96,818	10	\$25.50	\$25.50	\$25.54	\$25.43
FCIG	FidelityGlbInvestBnd	1,705	\$36,560	10	\$21.44	\$21.44	\$21.47	\$21.42
FCIG.U	FidelityGlbInvBnd US	2,000	\$31,910	2	\$15.96	\$15.96	\$15.96	\$15.95
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,100	\$39,169	5	\$35.64	\$35.64	\$35.64	\$35.55
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$120,299	16	\$32.63	\$32.63	\$32.63	\$32.46
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	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	34,995	\$539,891	118	\$15.45	\$15.45	\$15.54	\$15.19
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,145	\$41,274	4	\$36.06	\$36.06	\$36.06	\$36.04
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,704	2	\$24.63	\$24.63	\$24.63	\$24.63
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	109,755	\$134,664	63	\$1.23	\$1.23	\$1.24	\$1.20
FCUD	Fidelity US HiDiv Un	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$60,650	5	\$50.55	\$50.55	\$50.67	\$50.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$73,861	9	\$15.37	\$15.37	\$15.42	\$15.37
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	400	\$200	1	\$0.00	\$0.53	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,037	\$42,661	17	\$8.51	\$8.51	\$8.57	\$8.41
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	190,500	\$22,378	28	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	4,420	\$6,010,089	49	\$1,366.50	\$1366.50	\$1367.12	\$1347.41
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,593	5	\$17.16	\$17.16	\$17.23	\$17.16
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	130	\$2,323	2	\$17.87	\$17.87	\$17.87	\$17.87
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,973	3	\$19.90	\$19.90	\$19.97	\$19.86
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$22,550	1	\$22.55	\$22.55	\$22.55	\$22.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,500	\$45,892	11	\$4.40	\$4.40	\$4.41	\$4.34
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$33,680	6	\$10.21	\$10.21	\$10.21	\$10.18
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
FGO	CI EnhancGovtBnd Heg	2,700	\$26,703	5	\$9.89	\$9.89	\$9.90	\$9.88
FGO.U	CI EnhancGvtBndHG US	26	\$261	1	\$0.00	\$10.02	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,824	3	\$11.53	\$11.53	\$11.53	\$11.51
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	\$20.56	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,302	\$349,378	34	\$6.96	\$6.96	\$6.96	\$6.94
FIG	CI Invest GrdBnd Heg	9,700	\$88,978	43	\$9.18	\$9.18	\$9.18	\$9.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	8,500	\$74,435	5	\$8.75	\$8.75	\$8.79	\$8.75
FIH.U	Fairfax India SV USF	6,057	\$90,972	17	\$15.09	\$15.09	\$15.11	\$14.91
FIL	Filo Corp. J	23,725	\$511,668	92	\$21.57	\$21.57	\$21.95	\$21.00
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	\$6,928	1	\$17.32	\$17.32	\$17.32	\$17.32
FLCP	Franklin Bis Cor+Bnd	41	\$713	1	\$0.00	\$17.48	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,200	\$59,799	11	\$18.70	\$18.70	\$18.70	\$18.67
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,800	\$18,240	3	\$10.13	\$10.13	\$10.14	\$10.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$2,030	3	\$0.29	\$0.29	\$0.29	\$0.29
FLSD	FranklinBis SH DurBnd	300	\$5,610	2	\$18.70	\$18.70	\$18.70	\$18.70
FLUS	Franklin US LargeCap	300	\$11,583	3	\$38.57	\$38.57	\$38.63	\$38.57
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	127,738	\$1,617,888	507	\$12.72	\$12.72	\$12.75	\$12.38
FN	First Nat'l Fin Corp	2,622	\$106,170	22	\$40.63	\$40.63	\$40.63	\$40.28
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,955	\$2,186,165	128	\$145.50	\$145.50	\$147.57	\$145.38
FOM	Foran Mining Corp J	21,896	\$90,319	74	\$4.15	\$4.15	\$4.17	\$4.09
FOOD	Goodfood Market J	39,500	\$11,475	8	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.58	\$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	34,802	\$227,805	61	\$6.54	\$6.54	\$6.62	\$6.48
FRU	Freehold Royalties	35,328	\$494,447	125	\$14.02	\$14.02	\$14.06	\$13.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,400	\$32,538	2	\$9.57	\$9.57	\$9.57	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$16,646	1	\$23.78	\$23.78	\$23.78	\$23.78
FSL	1st Tr SnrLoan Cad-H	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FSV	FirstService Corp.	2,288	\$513,515	16	\$225.04	\$225.04	\$225.57	\$223.97
FSY	Forsys Metals Corp J	80,202	\$84,918	150	\$1.08	\$1.08	\$1.09	\$1.02
FSZ	Fiera Capital A SV	25,600	\$169,077	58	\$6.63	\$6.63	\$6.64	\$6.51
FT	Fortune Minerals J	71,000	\$2,840	5	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,400	\$19,605	4	\$4.48	\$4.48	\$4.48	\$4.41
FTN	Financial 15 Splt A	21,700	\$169,693	28	\$7.83	\$7.83	\$7.83	\$7.80
FTN.PR.A	Financial 15 Splt Pr	400	\$4,071	3	\$10.19	\$10.19	\$10.19	\$10.17
FTS	Fortis Inc.	51,639	\$2,760,967	293	\$53.40	\$53.40	\$53.77	\$53.36
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	130	\$2,771	2	\$21.33	\$21.33	\$21.33	\$21.33
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FTT	Finning Int'l Inc.	25,633	\$1,033,352	132	\$40.61	\$40.61	\$40.64	\$39.47
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	28,500	\$14,315	6	\$0.51	\$0.51	\$0.52	\$0.50
FVI	Fortuna Silver Mines	17,912	\$74,438	42	\$4.14	\$4.14	\$4.18	\$4.13
FVL	Freegold Ventures J	15,000	\$6,595	4	\$0.44	\$0.44	\$0.45	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$30,932	4	\$20.63	\$20.63	\$20.63	\$20.57
G	Augusta Gold Corp. J	14,500	\$9,940	2	\$0.70	\$0.70	\$0.70	\$0.67
GATO	Gatos Silver, Inc. J	1,500	\$12,860	7	\$8.49	\$8.49	\$8.65	\$8.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
GBAL	iShrESG Bal ETF Port	200	\$9,004	1	\$45.02	\$45.02	\$45.02	\$45.02
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,127	\$37,520	2	\$17.64	\$17.64	\$17.64	\$17.64
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$78,005	7	\$43.16	\$43.16	\$43.43	\$43.07
GCL	Colabor Group Inc.	800	\$1,008	1	\$1.26	\$1.26	\$1.26	\$1.26
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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
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	2,212	\$81,393	14	\$36.82	\$36.82	\$36.94	\$36.55
GDL	Goodfellow Inc.	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,700	\$128,754	14	\$9.44	\$9.44	\$9.47	\$9.31
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,924	2	\$9.62	\$9.62	\$9.62	\$9.62
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,955	\$728,562	168	\$21.50	\$21.50	\$21.56	\$21.26
GENM	Generation Mining J	160,462	\$36,128	86	\$0.25	\$0.25	\$0.25	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$63,732	6	\$53.01	\$53.01	\$53.15	\$53.01
GFL	GFL Environment SV	6,063	\$273,072	53	\$45.21	\$45.21	\$45.26	\$44.78
GFP	Green1st ForestProdJ	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
GGA	Goldgroup Mining J	900	\$27	1	\$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	79,600	\$99,706	67	\$1.27	\$1.27	\$1.28	\$1.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$14,688	2	\$48.95	\$48.95	\$48.98	\$48.95
GH	Gamehost Inc.	3,700	\$35,391	4	\$9.51	\$9.51	\$9.59	\$9.45
GIB.A	CGI Inc. Cl A SV	9,411	\$1,385,360	79	\$146.80	\$146.80	\$147.78	\$146.80
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,342	\$1,271,002	123	\$44.88	\$44.88	\$45.17	\$44.04
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.	6,500	\$4,800	2	\$0.72	\$0.72	\$0.74	\$0.72
GLCC	Horizn Gld EqCvCll E	7,805	\$168,579	20	\$21.52	\$21.52	\$21.75	\$21.52
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	106,680	\$359,306	181	\$3.37	\$3.37	\$3.47	\$3.27
GLXY	Galaxy Digital J Ord	169,284	\$1,567,057	330	\$9.74	\$9.74	\$9.74	\$8.43
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
GOLD	GoldMining Inc. J	5,900	\$6,794	2	\$1.15	\$1.15	\$1.16	\$1.15
GOOS	Cda Goose Hldgs SV	68,808	\$1,124,323	267	\$16.22	\$16.22	\$16.54	\$15.94
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,900	\$8,340	2	\$2.14	\$2.14	\$2.14	\$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	\$0.86	\$0.00	\$0.00
GRN	Greenlane Renew J	11,500	\$1,610	5	\$0.14	\$0.14	\$0.14	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,231	\$164,410	19	\$73.55	\$73.55	\$74.24	\$73.14
GSY	goeasy Ltd.	2,827	\$456,815	29	\$161.96	\$161.96	\$162.60	\$159.31
GTE	Gran Tierra Energy	4,900	\$35,237	8	\$7.24	\$7.24	\$7.25	\$7.06
GUD	Knight Therapeutics	9,600	\$53,324	21	\$5.60	\$5.60	\$5.61	\$5.50
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	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	51,417	\$2,280,236	239	\$44.40	\$44.40	\$44.63	\$44.20
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	700	\$10,150	1	\$14.50	\$14.50	\$14.50	\$14.50
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,633	2	\$21.06	\$21.06	\$21.06	\$21.05
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,150	2	\$20.12	\$20.12	\$20.46	\$20.12
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GXE	Gear Energy Ltd.	118,000	\$76,780	18	\$0.65	\$0.65	\$0.66	\$0.64
H	Hydro One Limited	36,171	\$1,436,575	203	\$39.81	\$39.81	\$39.82	\$39.59
HAB	Horizon CorpBnd E Un	4,200	\$41,112	6	\$9.82	\$9.82	\$9.82	\$9.76
HAC	Horizon Seasonl E Un	3,000	\$85,180	8	\$28.38	\$28.38	\$28.42	\$28.35
HAD	Horizon ActvCdnBndUn	5,800	\$50,959	6	\$8.80	\$8.80	\$8.80	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	6,600	\$47,839	10	\$7.25	\$7.25	\$7.26	\$7.24
HAI	Haivision Systems	5,300	\$24,440	11	\$4.61	\$4.61	\$4.65	\$4.55
HAL	Horizons Cdn Div E	3,000	\$56,933	8	\$19.01	\$19.01	\$19.01	\$18.96
HARB	Horizon TacTotRetBnd	1,100	\$11,187	2	\$10.17	\$10.17	\$10.17	\$10.17
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	3,800	\$122,348	10	\$32.20	\$32.20	\$32.22	\$32.12
HBA	Hamilton AusBk=Wgt E	2,150	\$49,554	11	\$23.02	\$23.02	\$23.10	\$23.02
HBAL	HorizonsBalAstAloc A	1,500	\$20,957	4	\$13.95	\$13.95	\$13.99	\$13.95
HBB	Horizon Cdn SlctUniv	8,180	\$376,700	12	\$46.03	\$46.03	\$46.11	\$45.95
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,800	\$153,458	17	\$9.71	\$9.71	\$9.72	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	332	\$3,622	2	\$10.91	\$10.91	\$10.91	\$10.91
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	800	\$18,632	6	\$23.37	\$23.37	\$23.44	\$23.04
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,900	\$39,177	6	\$13.43	\$13.43	\$13.57	\$13.23
HBM	Hudbay Minerals Inc.	53,000	\$401,196	118	\$7.60	\$7.60	\$7.61	\$7.52
HBND	Hamilton US BndYldMx	5,575	\$87,224	11	\$15.65	\$15.65	\$15.67	\$15.61
HBNK	Horizn EqWgtBanksIdx	2,248	\$46,639	7	\$20.77	\$20.77	\$20.77	\$20.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	14	\$157	1	\$0.00	\$11.13	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$20,954	2	\$20.96	\$20.96	\$20.96	\$20.90
HCAL	Hamilton EnhanCA Bk	9,700	\$196,996	20	\$20.32	\$20.32	\$20.32	\$20.28
HCLN	Harvest CleanEngy Un	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
HCON	Horizons Conserv A	2,100	\$26,584	4	\$12.66	\$12.66	\$12.66	\$12.64
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
HDIF	Harvest DiverMolncmA	8,900	\$72,605	25	\$8.15	\$8.15	\$8.17	\$8.14
HDIV	HamiltonEnhnMltSecCl	9,200	\$145,942	23	\$15.88	\$15.88	\$15.88	\$15.84
HEB	Hamilton Cdn Bk=Wgt	800	\$13,076	2	\$16.36	\$16.36	\$16.36	\$16.34
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	10,700	\$161,941	15	\$15.11	\$15.11	\$15.16	\$15.11
HERO	Evolve E-Gaming HgUn	1,300	\$38,156	3	\$29.37	\$29.37	\$29.37	\$29.34
HEU	BetaProS&PTSX Engy2x	10,500	\$243,430	16	\$23.39	\$23.39	\$23.39	\$22.74
HEWB	Horizons EqICdaBanks	1,300	\$39,982	8	\$30.78	\$30.78	\$30.78	\$30.71
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$6,873	2	\$9.82	\$9.82	\$9.82	\$9.81
HFG	Hamilton Gbl Fin E	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
HFIN	Hamilton EnhanCA Fin	4,400	\$65,707	15	\$14.95	\$14.95	\$14.95	\$14.92
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,344	\$102,264	14	\$9.89	\$9.89	\$9.89	\$9.88
HFU	BetaProSPTSXFin 2xBl	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	20,500	\$126,990	15	\$6.27	\$6.27	\$6.27	\$6.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	42,380	\$489,300	66	\$11.43	\$11.43	\$11.70	\$11.41
HGY	Horizons GldYld E Un	3,200	\$30,982	6	\$9.69	\$9.69	\$9.69	\$9.68
HHL	Harvest HlthcrLdr Un	41,300	\$341,582	45	\$8.27	\$8.27	\$8.29	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,000	\$70,029	7	\$8.73	\$8.73	\$8.76	\$8.73
HHLE	Harvest HlthcrIncm A	6,200	\$64,898	7	\$10.47	\$10.47	\$10.47	\$10.46
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	404	\$40,560	9	\$0.00	\$100.38	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,500	\$69,701	6	\$12.67	\$12.67	\$12.71	\$12.67
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,300	\$26,132	4	\$11.41	\$11.41	\$11.44	\$11.30
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,420	2	\$8.84	\$8.84	\$8.84	\$8.84
HLIT	HoriznGlbLithiumProd	1,300	\$27,647	7	\$21.27	\$21.27	\$21.29	\$21.21
HLPR	Horizn LadrCA PrShr	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
HLS	HLS Therapeutics J	100	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
HMAX	Hamilton CdnFinMax E	13,477	\$187,987	22	\$13.97	\$13.97	\$13.97	\$13.93
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	2,567	\$22,797	11	\$8.82	\$8.82	\$8.95	\$8.81
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	\$9.28	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	34,942	\$2,730,916	108	\$76.62	\$76.62	\$81.70	\$76.13
HNU	BetaPro NatGasLevBul	952,197	\$5,929,201	611	\$6.45	\$6.45	\$6.51	\$5.96
HOD	BetaPro CrdOilInvrBr	189,600	\$1,479,370	154	\$7.65	\$7.65	\$8.05	\$7.65
HOG	Horizn PplnEngyServA	5,900	\$63,897	7	\$10.86	\$10.86	\$10.86	\$10.78
HOM.U	BSR REIT Invest USF	3,240	\$38,310	8	\$11.82	\$11.82	\$11.84	\$11.70
HOM.UN	BSR REIT Invest Un	3,000	\$47,703	10	\$15.86	\$15.86	\$15.97	\$15.80
HOT.U	American Hotl Un USF	60	\$37	1	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,500	\$11,810	6	\$0.88	\$0.88	\$0.88	\$0.86
HOU	BetaPro CrdOilLevBul	374,068	\$4,967,104	304	\$13.52	\$13.52	\$13.54	\$12.82
HPF	HarvestEnergyLdr+ Un	400	\$1,348	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,700	\$70,401	14	\$8.11	\$8.11	\$8.11	\$8.07
HPS.A	Hammond Power A SV	2,848	\$266,042	20	\$93.26	\$93.26	\$94.32	\$92.91
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	43,376	\$507,620	16	\$11.70	\$11.70	\$11.72	\$11.68
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	56,700	\$848,677	78	\$15.01	\$15.01	\$15.04	\$14.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	198,976	\$3,596,205	244	\$18.00	\$18.00	\$18.20	\$17.96
HR.UN	H&R Real Estate Un	32,439	\$323,767	90	\$10.00	\$10.00	\$10.02	\$9.91
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
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.	6,146	\$93,804	20	\$15.45	\$15.45	\$15.49	\$15.11
HSAV	Horizons CshMaxShare	7,003	\$769,735	45	\$109.94	\$109.94	\$109.95	\$109.85
HSD	BetaPro S&P500 -2xBr	43,106	\$928,737	84	\$21.59	\$21.59	\$21.66	\$21.45
HSH	Horizn S&P500CA Hegd	2,012	\$121,035	7	\$60.15	\$60.15	\$60.23	\$60.06
HSL	Horizn ActvFitLoan E	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
HSU	BetaPro S&P500 2x BI	30,670	\$582,727	56	\$18.97	\$18.97	\$19.10	\$18.92
HSUV.U	HorizonsUSD CshMaxUS	2,530	\$273,824	16	\$108.32	\$108.32	\$108.32	\$108.18
HTA	HarvestTechAchvGrw A	19,205	\$334,313	30	\$17.38	\$17.38	\$17.48	\$17.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$16,822	2	\$18.66	\$18.66	\$18.70	\$18.66
HTAE	Harvest TechAchiev A	800	\$12,577	5	\$15.73	\$15.73	\$15.77	\$15.69
HTB	Horizn US7-10TreasBd	1,700	\$92,922	10	\$54.67	\$54.67	\$54.73	\$54.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	400	\$516	1	\$1.29	\$1.29	\$1.29	\$1.29
HUBL	Harvest US BkLeadUn	11,600	\$131,348	7	\$11.33	\$11.33	\$11.33	\$11.31
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$25,716	4	\$21.53	\$21.53	\$21.53	\$21.31
HUF	Horizons UltST USBnd	300	\$4,065	1	\$13.55	\$13.55	\$13.55	\$13.55
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	\$15.96	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$78.34	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	620	\$5,378	4	\$8.72	\$8.72	\$8.72	\$8.63
HURA	Horizon GlbUranium A	1,240	\$46,852	8	\$37.89	\$37.89	\$37.89	\$37.41
HUT	Hut 8 Corp J	430,215	\$4,697,943	809	\$11.36	\$11.36	\$11.36	\$10.41
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,200	\$52,124	11	\$16.29	\$16.29	\$16.32	\$16.26
HUTS	Hamilton EnhncUtil E	6,900	\$84,865	11	\$12.30	\$12.30	\$12.30	\$12.29
HUV	BetaProSP500ST Futre	1,300	\$13,394	5	\$10.21	\$10.21	\$10.39	\$10.21
HUZ	Horizons Silver ETF	1,600	\$16,624	2	\$10.39	\$10.39	\$10.39	\$10.39
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	50,788	\$323,707	121	\$6.38	\$6.38	\$6.47	\$6.30
HXCN	HorizonsS&PTSXCcapldx	4,700	\$158,615	14	\$33.78	\$33.78	\$33.79	\$33.70
HXD	BetaProS&PTSX60-2xBr	17,700	\$112,581	13	\$6.36	\$6.36	\$6.37	\$6.35
HXDM	Horizons IntIMkts Eq	6,300	\$270,709	25	\$42.95	\$42.95	\$43.06	\$42.92
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,620	\$50,965	5	\$31.58	\$31.58	\$31.58	\$31.25
HXEM	Horizons EmergMkt Eq	400	\$12,884	2	\$32.23	\$32.23	\$32.23	\$32.15
HXF	Horizn S&PCapFin Idx	700	\$45,672	5	\$65.29	\$65.29	\$65.29	\$65.10
HXH	Horizons CdnHiDivShr	700	\$32,564	2	\$46.52	\$46.52	\$46.52	\$46.52
HXQ	Horizon NASDAQ100SHR	8,274	\$553,306	32	\$66.81	\$66.81	\$67.19	\$66.73
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,000	\$1,002,346	27	\$66.79	\$66.79	\$67.00	\$66.75
HXS.U	Horizon S&P500 US Sh	800	\$39,834	3	\$49.78	\$49.78	\$49.81	\$49.77
HXT	Horizon S&P/TSX60	8,905	\$479,202	34	\$53.86	\$53.86	\$53.87	\$53.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,000	\$61,100	3	\$20.38	\$20.38	\$20.38	\$20.34
HXX	HoriznEURO 50IdxShr	400	\$18,663	2	\$46.66	\$46.66	\$46.66	\$46.65
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,400	\$63,291	6	\$7.54	\$7.54	\$7.55	\$7.52
HYLD	Hamilton USCvCIHG C\$	35,182	\$445,492	71	\$12.67	\$12.67	\$12.69	\$12.64
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,670	\$56,673	14	\$15.42	\$15.42	\$15.53	\$15.41
HZM	Horizonte Min Ord J	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
HZU	BetaPro Slvr 2xDlyBI	3,050	\$54,955	16	\$18.09	\$18.09	\$18.10	\$17.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IAG	iA Financial Corp.	10,050	\$916,887	66	\$90.95	\$90.95	\$92.11	\$90.82
IAU	i-80 Gold Corp. J	34,200	\$73,548	85	\$2.15	\$2.15	\$2.17	\$2.12
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$28,848	2	\$9.30	\$9.30	\$9.33	\$9.30
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,100	\$6,294	3	\$1.50	\$1.50	\$1.54	\$1.50
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	800	\$9,985	3	\$12.38	\$12.38	\$12.51	\$12.38
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,661	\$1,600,319	65	\$209.03	\$209.03	\$209.28	\$208.23
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	31,102	\$651,015	96	\$20.91	\$20.91	\$21.30	\$20.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$11,979	1	\$13.31	\$13.31	\$13.31	\$13.31
IGB	Purpose Gbl Bond Cl	2,500	\$44,557	4	\$17.82	\$17.82	\$17.83	\$17.82
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,600	\$42,530	3	\$16.35	\$16.35	\$16.37	\$16.35
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.	8,025	\$292,081	54	\$36.37	\$36.37	\$36.59	\$36.21
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$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
IIL	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMnMF	1,000	\$20,670	1	\$20.67	\$20.67	\$20.67	\$20.67
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,895	\$468,733	98	\$13.53	\$13.53	\$13.53	\$13.28
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	63,900	\$125,844	36	\$1.97	\$1.97	\$1.99	\$1.95
IMG	Iamgold Corporation	81,095	\$269,180	197	\$3.26	\$3.26	\$3.38	\$3.26
IMO	Imperial Oil Ltd.	32,455	\$2,479,863	218	\$77.11	\$77.11	\$77.17	\$75.52
IMP	Intermap Technology	45,500	\$39,355	14	\$0.83	\$0.83	\$0.92	\$0.80
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	52,313	\$465,884	106	\$8.83	\$8.83	\$9.04	\$8.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.71	\$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	14,200	\$20,429	7	\$1.42	\$1.42	\$1.47	\$1.42
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	500	\$7,520	5	\$15.04	\$15.04	\$15.04	\$15.04
IPO	InPlay Oil Corp.	800	\$1,865	3	\$2.29	\$2.29	\$2.34	\$2.29
IQD	CI WisdomTrIntDivHG	600	\$19,899	2	\$33.18	\$33.18	\$33.18	\$33.09
IQD.B	CI Wisdom3IntDivNn-H	300	\$8,718	1	\$29.06	\$29.06	\$29.06	\$29.06
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	800	\$19,215	2	\$24.00	\$24.00	\$24.15	\$24.00
ITE	i3 Energy plc Ord	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
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 Cl A J	115,899	\$1,678,714	424	\$14.37	\$14.37	\$14.88	\$14.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,602	3	\$17.67	\$17.67	\$17.67	\$17.67
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,400	\$2,510	6	\$1.79	\$1.79	\$1.81	\$1.77
JAPN	CI WisdomTr JpnEqHeg	100	\$4,263	1	\$42.63	\$42.63	\$42.63	\$42.63
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.	22,617	\$84,987	18	\$3.81	\$3.81	\$3.82	\$3.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	8,301	\$255,678	41	\$30.83	\$30.83	\$31.00	\$30.50
K	Kinross Gold Corp.	41,706	\$311,550	91	\$7.46	\$7.46	\$7.50	\$7.44
KBL	K-Bro Linen Inc.	1,300	\$45,762	6	\$35.31	\$35.31	\$35.31	\$35.00
KEC	Kiwetinohk Energy	1,040	\$11,689	2	\$11.24	\$11.24	\$11.24	\$11.24
KEG.UN	Keg Royalties Fnd Un	1,500	\$22,074	5	\$14.71	\$14.71	\$14.74	\$14.65
KEI	Kolibri Glb Energy	8,000	\$35,190	6	\$4.35	\$4.35	\$4.43	\$4.35
KEL	Kelt Expl Ltd.	22,202	\$124,736	77	\$5.60	\$5.60	\$5.68	\$5.53
KEY	Keyera Corp.	30,435	\$1,007,763	163	\$33.11	\$33.11	\$33.35	\$32.96
KILO	Purpose Gold Bul Un	1,200	\$36,042	4	\$30.01	\$30.01	\$30.04	\$30.01
KILO.B	Purpose Gld Nn-curHg	100	\$3,238	1	\$32.38	\$32.38	\$32.38	\$32.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,300	\$32,568	5	\$6.12	\$6.12	\$6.16	\$6.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,291	\$229,713	42	\$18.74	\$18.74	\$18.76	\$18.54
KNT	K92 Mining Inc. J	57,167	\$368,648	107	\$6.47	\$6.47	\$6.53	\$6.39
KPT	KP Tissue Inc.	3,700	\$32,909	10	\$8.87	\$8.87	\$8.92	\$8.87
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,203	\$114,188	64	\$4.20	\$4.20	\$4.22	\$4.18
KSI	kneat.com, inc. J	4,700	\$16,476	3	\$3.52	\$3.52	\$3.52	\$3.48
KXS	Kinaxis Inc. J	5,263	\$867,570	44	\$164.24	\$164.24	\$166.42	\$164.19
L	Loblaw Companies Ltd	13,639	\$1,823,534	112	\$133.58	\$133.58	\$134.67	\$133.42
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$21,510	2	\$21.51	\$21.51	\$21.51	\$21.51
LAAC	Lithium Argentina J	24,900	\$157,764	123	\$6.35	\$6.35	\$6.41	\$6.23
LABS	MediPharm LabsCorp J	47,000	\$3,055	4	\$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	28,431	\$176,720	137	\$6.23	\$6.23	\$6.36	\$6.16
LAM	Laramide Resources J	42,500	\$34,515	45	\$0.82	\$0.82	\$0.84	\$0.80
LAS.A	Lassonde Ind Cl A SV	300	\$42,071	2	\$140.10	\$140.10	\$140.51	\$140.10
LB	Laurentian Bk of Can	12,430	\$337,013	57	\$27.09	\$27.09	\$27.35	\$27.00
LB.PR.H	Laurentian Bk Pr 13	600	\$9,870	1	\$16.45	\$16.45	\$16.45	\$16.45
LBS	Life & Banc Split A	7,600	\$59,858	12	\$7.93	\$7.93	\$7.93	\$7.81
LBS.PR.A	Life & Banc Split Pr	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,300	\$34,791	5	\$6.58	\$6.58	\$6.58	\$6.55
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$17,197	4	\$10.12	\$10.12	\$10.12	\$10.11
LEAD	Evolve FutrLeadr Heg	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
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	10,000	\$23,949	71	\$2.41	\$2.41	\$2.44	\$2.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,000	\$25,200	2	\$4.19	\$4.19	\$4.21	\$4.19
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,184	3	\$10.19	\$10.19	\$10.19	\$10.17
LGD	Liberty Gold Corp. J	36,100	\$9,703	7	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	800	\$2,234	3	\$2.78	\$2.78	\$2.80	\$2.78
LIF	Labrador Iron Ore	12,879	\$427,982	84	\$33.18	\$33.18	\$33.45	\$33.10
LIFE	Evolve GlbHlthYldHeg	4,600	\$99,169	13	\$21.56	\$21.56	\$21.60	\$21.54
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,100	\$57,193	14	\$8.03	\$8.03	\$8.11	\$8.03
LN	Loncor Gold Inc. J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	500	\$9,601	5	\$19.18	\$19.18	\$19.25	\$19.16
LNR	Linamar Corporation	8,962	\$583,535	54	\$65.12	\$65.12	\$65.46	\$64.75
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	22,000	\$3,750	4	\$0.17	\$0.17	\$0.18	\$0.17
LSPD	Lightspeed Commrc SV	60,291	\$1,508,864	253	\$25.27	\$25.27	\$25.42	\$24.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	30,500	\$12,200	13	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	44,741	\$728,304	175	\$16.54	\$16.54	\$16.56	\$15.74
LUN	Lundin Mining Corp	60,425	\$667,313	281	\$11.05	\$11.05	\$11.11	\$10.92
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,197	\$101,652	38	\$12.34	\$12.34	\$12.56	\$12.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
MATR	Mattr Corp.	31,137	\$506,184	104	\$16.54	\$16.54	\$16.59	\$15.66
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.92	\$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	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,000	\$11,870	2	\$1.98	\$1.98	\$1.98	\$1.97
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	18	\$364	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,200	\$43,446	5	\$36.18	\$36.18	\$36.26	\$36.18
MDA	MDA Ltd. J	13,306	\$151,515	57	\$11.26	\$11.26	\$11.61	\$11.22
MDF	mdf commerce inc.	300	\$1,149	1	\$3.83	\$3.83	\$3.83	\$3.83
MDI	Major Drilling Group	17,962	\$158,061	64	\$8.85	\$8.85	\$8.85	\$8.70
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,000	\$5,400	1	\$0.45	\$0.45	\$0.45	\$0.45
MDP	Medexus Pharma J	10,510	\$26,340	9	\$2.50	\$2.50	\$2.53	\$2.50
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	12,093	\$7,720	3	\$0.65	\$0.65	\$0.65	\$0.63
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	183,695	\$4,688,185	839	\$25.75	\$25.75	\$25.77	\$25.04
MEME.B	Manulife Emrg MktsUn	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
MEQ	Mainstreet Equity J	100	\$14,771	1	\$147.71	\$147.71	\$147.71	\$147.71
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	91,489	\$2,688,061	416	\$29.38	\$29.38	\$29.52	\$29.28
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$21,049	2	\$19.13	\$19.13	\$19.14	\$19.13
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$22,464	2	\$18.72	\$18.72	\$18.72	\$18.72
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	30	\$684	1	\$0.00	\$22.75	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,707	\$227,958	51	\$26.08	\$26.08	\$26.29	\$26.03
MFT	Mackenzie FltgRate E	10,401	\$181,343	21	\$17.45	\$17.45	\$17.45	\$17.39
MG	Magna Int'l Inc.	29,665	\$2,234,035	201	\$74.93	\$74.93	\$75.96	\$74.91
MGA	Mega Uranium Ltd. J	287,030	\$136,389	105	\$0.48	\$0.48	\$0.48	\$0.47
MGAB	Mackenzie GlbFixIncm	1,000	\$16,870	2	\$16.87	\$16.87	\$16.87	\$16.87
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
MHCD	Middlefld Hlthcr Div	1,300	\$14,490	2	\$11.14	\$11.14	\$11.15	\$11.14
MI.UN	Minto Apart REIT Un	16,986	\$280,728	47	\$16.54	\$16.54	\$16.64	\$16.43
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
MID.UN	MINT Incme Fnd Tr Un	201	\$1,292	2	\$6.43	\$6.43	\$6.43	\$6.43
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,500	\$13,260	1	\$8.84	\$8.84	\$8.84	\$8.84
MINN	Middlefld Innov Div	2,700	\$45,800	2	\$16.98	\$16.98	\$16.98	\$16.96
MINT	Manulife MltDevInt Un	1,100	\$38,853	6	\$35.33	\$35.33	\$35.35	\$35.31
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	6,200	\$115,398	14	\$18.62	\$18.62	\$18.67	\$18.58
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	18,900	\$307,605	35	\$16.20	\$16.20	\$16.45	\$16.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,000	\$5,370	1	\$1.79	\$1.79	\$1.79	\$1.79
MNO	Meridian MinUK Soc J	10,500	\$3,360	3	\$0.32	\$0.32	\$0.32	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.39	\$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	300	\$8,217	2	\$27.40	\$27.40	\$27.40	\$27.37
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,215	3	\$100.44	\$100.44	\$100.45	\$100.41
MNY	Purpose Cash Mgt Un	1,000	\$100,383	3	\$100.39	\$100.39	\$100.39	\$100.37
MOGO	Mogo Inc. J	10,800	\$21,826	10	\$1.99	\$1.99	\$2.08	\$1.94
MOZ	Marathon Gold Corp J	366,750	\$292,640	93	\$0.80	\$0.80	\$0.80	\$0.78
MPAY	Horizn MTrm US Treas	1,300	\$35,781	2	\$27.51	\$27.51	\$27.53	\$27.51
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	500	\$3,405	1	\$6.81	\$6.81	\$6.81	\$6.81
MPVD	Mountain Province J	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	600	\$2,934	3	\$4.83	\$4.83	\$4.95	\$4.83
MRC	Morguard Corporation	1,250	\$141,610	8	\$112.90	\$112.90	\$113.99	\$112.35
MRD	Melcor Developments	20	\$231	1	\$0.00	\$11.49	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	16,953	\$234,199	65	\$13.79	\$13.79	\$13.88	\$13.75
MREL	Middlefld RI Est Div	4,000	\$48,231	6	\$12.06	\$12.06	\$12.07	\$12.03
MRG.UN	Morguard NA REIT UN	6,100	\$92,790	14	\$15.33	\$15.33	\$15.33	\$15.11
MRT.UN	Morguard Real Est Un	2,300	\$12,368	5	\$5.38	\$5.38	\$5.38	\$5.36
MRU	Metro Inc.	11,575	\$823,206	75	\$71.18	\$71.18	\$71.24	\$70.89
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,218	\$362,551	74	\$15.64	\$15.64	\$15.70	\$15.49
MTY	MTY Food Group Inc.	2,590	\$150,187	23	\$57.99	\$57.99	\$58.48	\$57.38
MUB	Mackenzie Uncnstrn E	29,075	\$528,235	47	\$18.13	\$18.13	\$18.21	\$18.11
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	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$40,956	4	\$34.17	\$34.17	\$34.24	\$34.10
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	1,600	\$14,461	4	\$9.05	\$9.05	\$9.08	\$9.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
MX	Methanex Corporation	5,418	\$333,038	33	\$61.31	\$61.31	\$61.82	\$61.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,606	\$3,533,080	268	\$102.21	\$102.21	\$102.75	\$101.90
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,230	\$30,470	3	\$24.69	\$24.69	\$24.85	\$24.69
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,300	\$374,714	40	\$23.05	\$23.05	\$23.05	\$22.93
NANO	Nano One Materials J	3,435	\$6,320	4	\$1.83	\$1.83	\$1.84	\$1.83
NB	NioCorp Dev Ltd. J	4,100	\$16,989	8	\$4.10	\$4.10	\$4.20	\$4.09
NBLY	Neighbourly Pharm J	13,907	\$253,984	34	\$18.29	\$18.29	\$18.34	\$18.23
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	104,000	\$2,070	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	56,100	\$6,602	9	\$0.12	\$0.12	\$0.12	\$0.12
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	26,000	\$9,128	3	\$0.36	\$0.36	\$0.36	\$0.35
NEO	Neo Perform Material	8,200	\$65,613	34	\$7.97	\$7.97	\$8.08	\$7.90
NEXT	NextSource Materl J	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,196	\$148,225	50	\$12.15	\$12.15	\$12.31	\$12.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	53,460	\$206,579	98	\$3.81	\$3.81	\$3.96	\$3.79
NGD	New Gold Inc.	79,372	\$134,517	97	\$1.65	\$1.65	\$1.71	\$1.65
NGPE	NBI GblPrivateEq Un	100	\$4,182	1	\$41.82	\$41.82	\$41.82	\$41.82
NGT	Newmont Corporation	36,920	\$1,706,147	208	\$45.98	\$45.98	\$46.46	\$45.96
NHK	Nighthawk Gold J	31,000	\$8,048	6	\$0.26	\$0.26	\$0.27	\$0.25
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,700	\$57,393	6	\$21.24	\$21.24	\$21.26	\$21.24
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
NOA	N.A. Construction	15,467	\$494,016	87	\$32.17	\$32.17	\$32.17	\$31.64
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	25,838	\$31,987	26	\$1.17	\$1.17	\$1.32	\$1.12
NPI	Northland Power Inc.	69,842	\$1,730,340	261	\$24.80	\$24.80	\$24.98	\$24.61
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.99	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,100	\$64,219	4	\$20.65	\$20.65	\$20.86	\$20.65
NREA	NBI GblIRI AssetIncm	900	\$16,892	3	\$18.82	\$18.82	\$18.85	\$18.75
NRR.UN	Northview Res REIT A	1,602	\$22,476	3	\$14.00	\$14.00	\$14.06	\$14.00
NSCB	NBI SustainCdnBnd Un	5,900	\$128,625	10	\$21.82	\$21.82	\$21.86	\$21.78
NSCC	NBI SustainCA CrpBnd	3,800	\$81,664	7	\$21.50	\$21.50	\$21.54	\$21.43
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,794	4	\$9.75	\$9.75	\$9.75	\$9.74
NTR	Nutrien Ltd.	46,596	\$3,176,248	264	\$68.38	\$68.38	\$68.43	\$67.69
NUAG	New Pacific Metals J	1,200	\$2,222	2	\$1.86	\$1.86	\$1.86	\$1.85
NUBF	NBI Unconstr FxdIncm	8,300	\$176,810	19	\$21.35	\$21.35	\$21.35	\$21.26
NUMI	Numinus Wellness J	63,500	\$9,203	20	\$0.15	\$0.15	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	20,521	\$226,075	108	\$10.98	\$10.98	\$11.19	\$10.92
NVEI	Nuvei Corp. J SV	31,392	\$1,057,687	112	\$33.25	\$33.25	\$34.12	\$33.18
NVO	Novo Resources J	1,213	\$200	2	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,658	\$530,384	60	\$38.84	\$38.84	\$39.03	\$38.71
NWH.UN	NW Healthcare Un	48,131	\$240,736	121	\$4.98	\$4.98	\$5.04	\$4.96
NXE	NexGen Energy Ltd. J	151,810	\$1,479,180	499	\$9.89	\$9.89	\$9.93	\$9.57
NXF	CI EnergyGiantCovHeg	11,800	\$70,624	10	\$6.01	\$6.01	\$6.01	\$5.94
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,228	1	\$7.69	\$7.69	\$7.69	\$7.69
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	43,200	\$356,307	129	\$8.24	\$8.24	\$8.32	\$8.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,757	\$171,740	46	\$9.26	\$9.26	\$9.26	\$8.97
OGC	OceanaGold Corp.	41,167	\$111,297	130	\$2.71	\$2.71	\$2.74	\$2.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	50,169	\$110,827	45	\$2.21	\$2.21	\$2.26	\$2.15
OLA	Oria Mining Ltd. J	24,231	\$111,442	84	\$4.57	\$4.57	\$4.68	\$4.56
OLY	Olympia Fin Group	600	\$66,699	4	\$111.54	\$111.54	\$111.54	\$110.77
ONC	Oncolytics Biotech	4,700	\$7,713	5	\$1.64	\$1.64	\$1.65	\$1.64
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,900	\$39,151	4	\$20.65	\$20.65	\$20.65	\$20.50
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,523	\$908,798	60	\$106.87	\$106.87	\$107.27	\$105.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,800	\$186,387	38	\$18.91	\$18.91	\$19.21	\$18.91
ORA	Aura Minerals Inc. J	300	\$2,721	1	\$9.07	\$9.07	\$9.07	\$9.07
ORE	Orezone Gold Corp J	1,700	\$1,372	3	\$0.81	\$0.81	\$0.81	\$0.80
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	22,400	\$55,846	55	\$2.50	\$2.50	\$2.51	\$2.48
OTEX	Open Text Corp	38,581	\$2,254,670	222	\$58.47	\$58.47	\$58.71	\$58.04
OVV	Ovintiv Inc.	5,700	\$326,800	37	\$57.61	\$57.61	\$57.85	\$56.78
PAAS	Pan American Silver	29,927	\$560,878	130	\$18.67	\$18.67	\$18.97	\$18.64
PABF	Purpose Actv Bal Fnd	1,500	\$32,325	1	\$21.55	\$21.55	\$21.55	\$21.55
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	33,700	\$242,728	47	\$7.20	\$7.20	\$7.35	\$7.13
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	3,392	\$315,105	22	\$92.40	\$92.40	\$93.75	\$92.40
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	3,000	\$103,761	19	\$34.61	\$34.61	\$34.93	\$34.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	700	\$12,600	2	\$18.00	\$18.00	\$18.00	\$18.00
PD	Precision Drill Corp	12,097	\$990,073	71	\$82.41	\$82.41	\$83.23	\$80.71
PDC	Invesco Cdn Div Un	7,800	\$236,477	25	\$30.32	\$30.32	\$30.39	\$30.27
PDF	Purpose Core Div Fnd	4,300	\$130,401	10	\$30.37	\$30.37	\$30.37	\$30.30
PDIV	Purpose EnhncDiv ETF	4,600	\$43,274	7	\$9.41	\$9.41	\$9.41	\$9.40
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	65,000	\$23,330	10	\$0.35	\$0.35	\$0.37	\$0.35
PET	Pet Valu Hldgs J	6,110	\$194,994	30	\$31.93	\$31.93	\$32.08	\$31.66
PEY	Peyto Expl & Dev	98,234	\$1,294,544	202	\$13.24	\$13.24	\$13.28	\$13.06
PFAA	Picton MhnyFortAltUn	1,300	\$13,802	2	\$10.61	\$10.61	\$10.64	\$10.61
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
PFIA	Picton Mahoney Incm	7,700	\$74,804	4	\$9.73	\$9.73	\$9.73	\$9.70
PFL	Invesco 1-3YrLadFltg	15,200	\$299,011	24	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	1,400	\$22,350	3	\$15.99	\$15.99	\$15.99	\$15.96
PFMN	Picton MahoneyMktNeu	13,587	\$186,832	22	\$13.71	\$13.71	\$13.79	\$13.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,133	3	\$9.05	\$9.05	\$9.05	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$13,515	7	\$7.51	\$7.51	\$7.54	\$7.47
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	7,500	\$72,116	20	\$9.69	\$9.69	\$9.69	\$9.50
PHYS	Sprott PhyGold CA Un	6,300	\$132,278	20	\$20.99	\$20.99	\$21.04	\$20.96
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$2,080	1	\$4.16	\$4.16	\$4.16	\$4.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,300	\$80,807	12	\$12.91	\$12.91	\$12.91	\$12.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	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	5,300	\$40,862	4	\$7.69	\$7.69	\$7.74	\$7.69
PKI	Parkland Corp.	40,269	\$1,849,953	245	\$46.06	\$46.06	\$46.47	\$45.54
PLC	Park Lawn Corp.	23,993	\$483,379	81	\$19.99	\$19.99	\$20.70	\$19.76
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,200	\$4,510	5	\$3.76	\$3.76	\$3.77	\$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	44,877	\$810,894	89	\$18.09	\$18.09	\$18.09	\$18.05
PMIF.U	PIMCO Mthly Incm US	2,300	\$44,094	5	\$19.18	\$19.18	\$19.18	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,018	\$211,506	80	\$14.06	\$14.06	\$14.16	\$14.01
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	45,800	\$62,879	33	\$1.38	\$1.38	\$1.39	\$1.36
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	25,148	\$675,304	128	\$26.92	\$26.92	\$27.07	\$26.59
POW	Power Corp of Cda SV	40,669	\$1,612,852	190	\$39.70	\$39.70	\$39.73	\$39.42
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	800	\$16,445	3	\$20.57	\$20.57	\$20.57	\$20.46
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	300	\$5,870	2	\$19.60	\$19.60	\$19.60	\$19.55
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	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
PPL	Pembina Pipeline	49,021	\$2,284,316	204	\$46.63	\$46.63	\$46.73	\$46.32
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
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	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
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	\$21.30	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$25,764	2	\$21.47	\$21.47	\$21.47	\$21.47
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$13,125	1	\$8.75	\$8.75	\$8.75	\$8.75
PRA	Purpose DiversRI Ast	3,000	\$77,874	8	\$25.98	\$25.98	\$26.00	\$25.93
PRB	Probe Gold Inc. J	2,100	\$2,751	1	\$1.31	\$1.31	\$1.31	\$1.31
PRL	Propel Holdings J	6,000	\$100,288	13	\$16.99	\$16.99	\$16.99	\$16.65
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.	7,000	\$139,811	56	\$19.93	\$19.93	\$20.14	\$19.92
PRN	Profound Medical	5,750	\$66,727	29	\$12.06	\$12.06	\$12.06	\$11.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,400	\$4,382	5	\$1.29	\$1.29	\$1.29	\$1.28
PRU	Perseus Mining Ord J	6,464	\$10,722	5	\$1.66	\$1.66	\$1.66	\$1.64
PRV.UN	PRO Real Est Tr Un	19,677	\$109,031	23	\$5.56	\$5.56	\$5.59	\$5.52
PRYM	Prime Mining Corp. J	33,434	\$70,814	39	\$2.17	\$2.17	\$2.18	\$2.03
PSA	Purpose High IntSvgs	5,114	\$256,656	14	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	3,700	\$63,317	5	\$17.11	\$17.11	\$17.14	\$17.10
PSD	Pulse Seismic Inc.	4,600	\$8,736	2	\$1.90	\$1.90	\$1.90	\$1.88
PSI	Pason Systems Inc.	19,723	\$301,675	56	\$15.41	\$15.41	\$15.44	\$15.13
PSK	PrairieSky Royalty	34,961	\$797,316	148	\$22.88	\$22.88	\$23.00	\$22.62
PSLV	Sprott Phy Sil Cdn	18,100	\$186,293	27	\$10.32	\$10.32	\$10.41	\$10.27
PSLV.U	Sprott Phy Silver US	500	\$3,820	1	\$7.64	\$7.64	\$7.64	\$7.64
PSU.U	Purpose US Cash USF	10,340	\$1,038,203	56	\$100.40	\$100.40	\$100.41	\$100.40
PTI.UN	PIMCO Tact Incm A Un	1,400	\$8,960	2	\$6.40	\$6.40	\$6.40	\$6.40
PTM	Platinum Grp Metal J	20,900	\$29,874	5	\$1.44	\$1.44	\$1.44	\$1.38
PTO.UN	PIMCO Tact IncmOpp A	9,700	\$66,790	11	\$6.90	\$6.90	\$6.92	\$6.86
PVS.PR.F	Partners Val AA Pr 8	900	\$22,324	4	\$24.81	\$24.81	\$24.81	\$24.78
PVS.PR.G	Partners Val AA Pr 9	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
PVS.PR.H	Partners ValAA Pr 10	700	\$16,282	2	\$23.26	\$23.26	\$23.26	\$23.26
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$14,672	2	\$20.96	\$20.96	\$20.96	\$20.96
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,114	1	\$35.57	\$35.57	\$35.57	\$35.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	400	\$16,664	1	\$41.66	\$41.66	\$41.66	\$41.66
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,269	\$512,888	117	\$23.09	\$23.09	\$23.29	\$22.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,400	\$75,184	8	\$17.10	\$17.10	\$17.10	\$17.07
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,000	\$12,005	8	\$0.62	\$0.62	\$0.62	\$0.59
PZA	Pizza Pizza Royalty	3,346	\$49,129	16	\$14.69	\$14.69	\$14.86	\$14.66
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$32,328	2	\$161.64	\$161.64	\$161.64	\$161.64
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$63,406	4	\$90.40	\$90.40	\$90.61	\$90.40
QBR.A	Quebecor Inc Cl A MV	100	\$3,633	1	\$36.33	\$36.33	\$36.33	\$36.33
QBR.B	Quebecor Inc Cl B SV	27,371	\$906,776	134	\$33.13	\$33.13	\$33.34	\$32.99
QBTC	Bitcoin Fund A CAD	1,800	\$102,089	12	\$56.75	\$56.75	\$57.09	\$55.85
QBTC.U	Bitcoin Fund Cl A US	2,000	\$84,676	12	\$42.31	\$42.31	\$42.52	\$41.61
QBTL	AGF US Anti-BetaCAHg	3,500	\$64,730	6	\$18.52	\$18.52	\$18.52	\$18.41
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,731	2	\$128.76	\$128.76	\$128.76	\$128.55
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$89,957	5	\$128.61	\$128.61	\$128.64	\$128.36
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$109.22	\$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	100	\$7,608	1	\$76.08	\$76.08	\$76.08	\$76.08
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	75,000	\$18,103	29	\$0.25	\$0.25	\$0.26	\$0.24
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	300	\$10,577	2	\$35.01	\$35.01	\$35.38	\$35.01
QETH.UN	The EtherFnd A C\$ Un	1,110	\$52,727	9	\$47.60	\$47.60	\$47.79	\$47.16
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,024	1	\$30.08	\$30.08	\$30.08	\$30.08
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,200	\$19,713	7	\$6.10	\$6.10	\$6.18	\$6.10
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,969	\$188,558	9	\$18.89	\$18.89	\$18.97	\$18.87
QQC	Invesco NASDAQ100 C\$	3,600	\$100,427	12	\$27.88	\$27.88	\$28.01	\$27.86
QQC.F	Invesco NASDAQ100 Heg	2,590	\$360,165	17	\$139.05	\$139.05	\$139.30	\$138.92
QQCC	HoriznNASDAQ100Cal E	2,601	\$29,939	7	\$11.50	\$11.50	\$11.55	\$11.50
QQCE	Invesco NSDQ100IDXCA	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	17,000	\$13,255	3	\$0.79	\$0.79	\$0.79	\$0.77
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,266	2	\$96.36	\$96.36	\$96.36	\$96.30
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,055	\$2,591,523	162	\$103.37	\$103.37	\$103.64	\$103.25
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	37,406	\$72,050	25	\$1.94	\$1.94	\$1.95	\$1.90
QUB	MackenzieUSAgrBndCH	600	\$49,122	4	\$82.02	\$82.02	\$82.02	\$81.72
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,700	\$508,188	16	\$188.18	\$188.18	\$188.57	\$188.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,404	2	\$20.83	\$20.83	\$20.83	\$20.72
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,926	\$130,157	27	\$6.92	\$6.92	\$6.95	\$6.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,092	\$846,077	81	\$83.67	\$83.67	\$84.07	\$83.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$16,409	3	\$23.44	\$23.44	\$23.45	\$23.44
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,851	3	\$18.07	\$18.07	\$18.10	\$18.07
RBOT	Horizons Robotics&AI	700	\$19,821	3	\$28.32	\$28.32	\$28.32	\$28.31
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RBV	Rubellite Energy	2,600	\$5,728	5	\$2.22	\$2.22	\$2.22	\$2.20
RCD	RBC QuantCdnDiv Lead	2,000	\$50,706	5	\$25.40	\$25.40	\$25.40	\$25.33
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,700	\$13,940	1	\$8.20	\$8.20	\$8.20	\$8.20
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	4,641	\$202,928	36	\$43.56	\$43.56	\$44.38	\$43.55
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	78,021	\$4,978,834	614	\$63.77	\$63.77	\$64.08	\$63.67
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
REAL	Real Matters Inc.	10,000	\$67,782	38	\$6.85	\$6.85	\$6.85	\$6.73
REI.UN	RioCan RI Est Tr Un	66,214	\$1,221,016	279	\$18.42	\$18.42	\$18.54	\$18.30
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	92	\$2,244	1	\$0.00	\$24.33	\$0.00	\$0.00
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	\$26.78	\$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	14,800	\$238,499	23	\$16.15	\$16.15	\$16.16	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,700	\$108,313	8	\$19.08	\$19.08	\$19.08	\$18.99
RPI.UN	Richards Pckng Un	100	\$3,526	1	\$35.26	\$35.26	\$35.26	\$35.26
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,900	\$38,342	4	\$20.18	\$20.18	\$20.18	\$20.18
RQN	RBC Targt2025CorpBnd	13,700	\$273,974	23	\$20.00	\$20.00	\$20.00	\$19.99
RQO	RBC Targt26Corp Bond	17,100	\$309,617	44	\$18.09	\$18.09	\$18.11	\$18.09
RQP	RBC Targt27Corp Bond	9,600	\$169,098	19	\$17.62	\$17.62	\$17.62	\$17.60
RQQ	RBC Targt2028 CrpBnd	2,600	\$54,879	6	\$21.10	\$21.10	\$21.12	\$21.10
RQR	RBC Targt2029 CrpBnd	7,000	\$146,540	8	\$20.92	\$20.92	\$20.97	\$20.91
RS	RI Estate Split Cl A	700	\$9,119	4	\$13.03	\$13.03	\$13.14	\$12.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,900	\$104,731	29	\$5.56	\$5.56	\$5.58	\$5.49
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$40,302	5	\$57.52	\$57.52	\$57.68	\$57.52
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	\$20.16	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	300	\$4,506	2	\$15.02	\$15.02	\$15.02	\$15.02
RUDC	RBC US DivCovCall CA	5	\$102	1	\$0.00	\$20.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$12,281	2	\$40.93	\$40.93	\$40.94	\$40.93
RUP	Rupert Res Ltd. J	12,700	\$40,775	5	\$3.20	\$3.20	\$3.22	\$3.20
RUS	Russel Metals Inc.	22,405	\$976,561	85	\$43.65	\$43.65	\$44.01	\$43.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.71	\$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	93,999	\$12,469,091	694	\$132.97	\$132.97	\$133.14	\$132.15
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.40	\$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	\$22.15	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$24,445	2	\$22.25	\$22.25	\$22.25	\$22.20
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,000	\$3,245	5	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	33,842	\$959,923	159	\$28.30	\$28.30	\$28.52	\$28.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,900	\$26,127	6	\$9.02	\$9.02	\$9.03	\$8.97
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$6,520	4	\$16.32	\$16.32	\$16.32	\$16.29
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,900	\$143,127	16	\$24.25	\$24.25	\$24.75	\$23.91
SCY	Scandium Int'l Mng J	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	27,288	\$86,734	36	\$3.18	\$3.18	\$3.20	\$3.16
SEA	Seabridge Gold Inc J	2,700	\$37,953	19	\$13.98	\$13.98	\$14.10	\$13.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	210,983	\$2,227,305	457	\$10.57	\$10.57	\$10.64	\$10.45
SFC	Sagicor Fin Co	4,500	\$28,450	4	\$6.24	\$6.24	\$6.34	\$6.24
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,300	\$41,111	6	\$17.82	\$17.82	\$18.01	\$17.69
SGLD	Sabre Gold Mines . J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SGNL	Signal Gold Inc. J	9,000	\$918	3	\$0.11	\$0.11	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,083	\$153,770	40	\$12.78	\$12.78	\$12.78	\$12.67
SGY	Surge Energy Inc.	39,342	\$255,490	79	\$6.52	\$6.52	\$6.54	\$6.39
SHLE	Source Energy Serv J	20,200	\$161,600	16	\$8.00	\$8.00	\$8.12	\$7.90
SHOP	Shopify Inc A SV	202,449	\$22,307,629	1,196	\$109.66	\$109.66	\$111.22	\$108.51
SIA	Sienna Senior Living	22,033	\$266,802	46	\$12.15	\$12.15	\$12.15	\$12.02
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,200	\$13,214	2	\$11.00	\$11.00	\$11.02	\$11.00
SII	Sprott Inc.	100	\$4,853	1	\$48.53	\$48.53	\$48.53	\$48.53
SIL	SilverCrest Metals J	12,001	\$91,099	52	\$7.55	\$7.55	\$7.66	\$7.53
SIS	Savaria Corp. J	18,711	\$303,017	84	\$16.12	\$16.12	\$16.31	\$16.07
SJ	Stella-Jones Inc.	5,956	\$476,327	51	\$79.95	\$79.95	\$80.53	\$79.65
SKE	Skeena Resources J	30,700	\$173,781	68	\$5.70	\$5.70	\$5.71	\$5.57
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,970	\$2,893,156	257	\$69.13	\$69.13	\$69.26	\$68.59
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$13,321	2	\$19.03	\$19.03	\$19.03	\$19.03
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$6,000	3	\$15.00	\$15.00	\$15.00	\$15.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$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	27,414	\$106,745	37	\$3.90	\$3.90	\$3.94	\$3.86
SMAX	Hamilton US EqYldMax	2,500	\$43,350	1	\$17.34	\$17.34	\$17.34	\$17.34
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	131,500	\$95,330	69	\$0.74	\$0.74	\$0.74	\$0.70
SOIL	Saturn Oil & Gas Inc	20,100	\$47,187	13	\$2.35	\$2.35	\$2.36	\$2.33
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	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,000	\$25,895	7	\$0.89	\$0.89	\$0.92	\$0.88
SOY	SunOpta, Inc.	799	\$6,464	6	\$8.08	\$8.08	\$8.12	\$8.08
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	64,894	\$615,605	151	\$9.46	\$9.46	\$9.56	\$9.46
SPLT	Brompton SpltPref Un	16,500	\$170,700	8	\$10.35	\$10.35	\$10.35	\$10.34
SPPP	Sprott PhyPlat CA Un	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,803	\$657,863	100	\$24.65	\$24.65	\$24.69	\$24.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,800	\$131,304	43	\$6.30	\$6.30	\$6.37	\$6.28
SSRM	SSR Mining Inc.	19,812	\$253,263	144	\$12.71	\$12.71	\$12.99	\$12.69
STC	Sangoma Tech Corp.	400	\$1,498	2	\$3.79	\$3.79	\$3.79	\$3.70
STCK	Stack Capital Grp J	100	\$906	1	\$9.06	\$9.06	\$9.06	\$9.06
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	25,000	\$117,928	51	\$4.70	\$4.70	\$4.78	\$4.63
STGO	Steppe Gold Ltd. J	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
STLC	Stelco Holdings J	9,623	\$422,594	46	\$43.68	\$43.68	\$44.45	\$43.61
STN	Stantec Inc.	11,760	\$1,280,849	103	\$108.86	\$108.86	\$109.16	\$108.41
STPL	BMO Gbl Consmr Stpl	1,450	\$33,351	7	\$23.04	\$23.04	\$23.04	\$22.97
SU	Suncor Energy Inc.	114,020	\$4,983,945	486	\$44.03	\$44.03	\$44.04	\$43.46
SVA	Sernova Corp. J	16,000	\$10,145	6	\$0.63	\$0.63	\$0.64	\$0.59
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	8,535	\$45,812	55	\$5.37	\$5.37	\$5.41	\$5.35
SVM	Silvercorp Metals J	6,922	\$22,181	23	\$3.20	\$3.20	\$3.23	\$3.19
SVR	iShr Sil Bul Hdgd Un	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,800	\$4,968	1	\$2.76	\$2.76	\$2.76	\$2.76
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,200	\$68,406	11	\$4.24	\$4.24	\$4.24	\$4.20
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
SZLS	StageZero Life Sci J	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	119,410	\$2,915,769	523	\$24.35	\$24.35	\$24.57	\$24.34
TA	TransAlta Corp.	84,904	\$858,651	288	\$10.13	\$10.13	\$10.18	\$9.98
TA.PR.D	TransAlta Ser A Pr	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,000	\$21,700	2	\$21.70	\$21.70	\$21.70	\$21.70
TA.PR.J	TransAlta Ser G Pr	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
TAIG	Taiga Motors Corp J	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	10,500	\$8,300	18	\$0.80	\$0.80	\$0.80	\$0.79
TBAL	TD Balanced Port Un	300	\$5,055	2	\$16.85	\$16.85	\$16.85	\$16.85
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	\$25.33	\$0.00	\$0.00
TC	Tucows Inc.	200	\$6,322	1	\$31.61	\$31.61	\$31.61	\$31.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,142	\$308,951	135	\$14.05	\$14.05	\$14.09	\$13.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.04	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
TCN	Tricon Residential	113,512	\$1,683,511	165	\$14.83	\$14.83	\$14.85	\$14.80
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCS	Tecsyst Inc. J	4,400	\$157,021	25	\$35.75	\$35.75	\$36.19	\$35.31
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	64,572	\$289,695	72	\$4.48	\$4.48	\$4.52	\$4.43
TD	T.D. Bank	119,923	\$9,863,717	695	\$82.22	\$82.22	\$82.56	\$82.00
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,400	\$29,710	3	\$21.20	\$21.20	\$21.34	\$21.11
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	800	\$10,235	3	\$12.79	\$12.79	\$12.80	\$12.78
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,350	\$481,716	52	\$33.50	\$33.50	\$33.72	\$33.50
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,200	\$55,561	10	\$13.21	\$13.21	\$13.29	\$13.20
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$53.96	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	94,880	\$5,101,042	453	\$54.05	\$54.05	\$54.50	\$53.24
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,300	\$67,817	6	\$9.29	\$9.29	\$9.29	\$9.29
TF	Timbercreek Fin Corp	9,100	\$65,724	15	\$7.26	\$7.26	\$7.27	\$7.21
TFII	TFI International	11,765	\$2,119,511	114	\$180.37	\$180.37	\$180.78	\$178.70
TFPM	Triple Flag Precious	4,012	\$68,741	19	\$17.14	\$17.14	\$17.23	\$17.05
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,100	\$257,148	32	\$21.25	\$21.25	\$21.29	\$21.19
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	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,300	\$17,588	5	\$13.50	\$13.50	\$13.58	\$13.50
TGRO	TD Growth Port Un	1,200	\$23,301	3	\$19.41	\$19.41	\$19.45	\$19.40
TH	Theratechnologies	25,200	\$54,745	22	\$2.10	\$2.10	\$2.24	\$2.10
THE	TD Int'l Eqty CA Heg	300	\$7,098	3	\$23.64	\$23.64	\$23.72	\$23.62
THNC	Thinkific Labs J SV	8,600	\$25,504	4	\$3.05	\$3.05	\$3.08	\$2.91
THU	TD US Eq CAD Heg Un	400	\$13,083	3	\$32.68	\$32.68	\$32.72	\$32.68
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	3,320	\$387,111	24	\$116.86	\$116.86	\$117.08	\$115.99
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,100	\$36,657	6	\$17.47	\$17.47	\$17.49	\$17.41
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,470	2	\$28.48	\$28.48	\$28.48	\$28.46
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,254	\$121,451	40	\$11.85	\$11.85	\$11.96	\$11.70
TKN	Ninepoint Web3 Innov	600	\$8,562	1	\$14.27	\$14.27	\$14.27	\$14.27
TKN.U	Ninepoint Web3Inn US	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
TKO	Taseko Mines Ltd.	37,400	\$71,252	56	\$1.91	\$1.91	\$1.93	\$1.88
TLF	Brompton TechLdr CAD	700	\$16,087	3	\$22.98	\$22.98	\$23.09	\$22.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	80,500	\$36,783	11	\$0.49	\$0.49	\$0.50	\$0.44
TLO	Talon Metals Corp. J	13,504	\$1,926	9	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	40,200	\$104,913	26	\$2.59	\$2.59	\$2.68	\$2.58
TLV	InvescoCompVltlty Un	900	\$26,092	2	\$28.98	\$28.98	\$29.00	\$28.98
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	81,500	\$12,433	8	\$0.15	\$0.15	\$0.17	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	7,400	\$69,437	16	\$9.22	\$9.22	\$9.48	\$9.22
TNZ	Tenaz Energy Corp.	4,200	\$15,134	9	\$3.64	\$3.64	\$3.65	\$3.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	12,400	\$119,157	26	\$9.71	\$9.71	\$9.83	\$9.50
TOU	Tourmaline Oil Corp.	75,676	\$4,452,995	503	\$58.96	\$58.96	\$59.35	\$58.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,198	\$400,876	57	\$35.96	\$35.96	\$35.98	\$35.47
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$16,485	3	\$20.60	\$20.60	\$20.61	\$20.60
TPRF	TD Active Pref ShrUn	8,800	\$85,233	8	\$9.73	\$9.73	\$9.73	\$9.67
TPU	TD US Equity Indx Un	5,216	\$193,691	15	\$37.08	\$37.08	\$37.20	\$37.08
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$83.97	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,070	\$406,931	83	\$19.27	\$19.27	\$19.54	\$19.17
TQCD	TD Q Cdn Div ETF Un	4,800	\$77,757	8	\$16.23	\$16.23	\$16.23	\$16.19
TQGD	TD Q Gbl Div ETF Un	4,600	\$80,278	7	\$17.44	\$17.44	\$17.47	\$17.44
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	7,000	\$147,866	15	\$21.09	\$21.09	\$21.17	\$21.05
TRI	Thomson Reuters Corp	9,689	\$1,950,156	75	\$200.87	\$200.87	\$201.79	\$200.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	122,620	\$6,471,233	761	\$52.95	\$52.95	\$52.95	\$52.33
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TRVI	Harvest Trav & Leisr	400	\$8,013	2	\$20.04	\$20.04	\$20.04	\$20.01
TRVL	Harvest Trav&LeisUn	300	\$7,146	3	\$23.84	\$23.84	\$23.84	\$23.79
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,700	\$113,302	17	\$4.23	\$4.23	\$4.33	\$4.16
TSAT	Telesat Corp A & B	300	\$3,883	2	\$13.09	\$13.09	\$13.09	\$12.87
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	500	\$1,675	1	\$3.35	\$3.35	\$3.35	\$3.35
TSND	TerrAscend Corp. J	23,678	\$65,653	23	\$2.78	\$2.78	\$2.80	\$2.75
TSU	Trisura Group J	14,601	\$556,921	64	\$38.22	\$38.22	\$38.50	\$37.85
TTNM	Titanium Trans Grp J	19,800	\$44,898	7	\$2.26	\$2.26	\$2.28	\$2.26
TTP	TD Cdn Equity Idx Un	9,200	\$221,245	12	\$24.08	\$24.08	\$24.08	\$24.03
TUED	TD ActvUS EnhanDivCA	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
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 HiYdBndUn	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
TULB	TD U.S. LT TreasBond	100	\$11,305	1	\$113.05	\$113.05	\$113.05	\$113.05
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	112,022	\$359,520	124	\$3.19	\$3.19	\$3.28	\$3.15
TVK	TerraVest Industries	2,096	\$104,165	10	\$49.75	\$49.75	\$49.89	\$49.33
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,000	\$36,180	12	\$0.95	\$0.95	\$0.96	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,000	\$183,483	21	\$20.34	\$20.34	\$20.45	\$20.31
TXF.B	CI TechGiaCovCalUnHg	300	\$7,461	2	\$24.87	\$24.87	\$24.87	\$24.87
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,122	\$369,934	133	\$14.17	\$14.17	\$14.24	\$14.05
TXP	Touchstone Expl Inc.	45,000	\$32,720	14	\$0.73	\$0.73	\$0.74	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,637	\$147,286	16	\$22.15	\$22.15	\$22.37	\$22.15
U.UN	Sprott PhysUraniumUn	119,014	\$3,556,595	695	\$29.81	\$29.81	\$30.14	\$29.65
UBIL.U	Horizons 0-3MoTbl US	2,288	\$114,783	11	\$50.17	\$50.17	\$50.17	\$50.16
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	1,600	\$19,433	3	\$12.15	\$12.15	\$12.15	\$12.14
UDIV.B	Manulife SmrtUSDivUH	2,380	\$30,053	5	\$12.62	\$12.62	\$12.64	\$12.62
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,570	2	\$30.95	\$30.95	\$30.95	\$30.95
ULV.F	Invesco500LowVolCAHg	100	\$4,569	1	\$45.69	\$45.69	\$45.69	\$45.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	3,942	\$60,151	9	\$15.28	\$15.28	\$15.28	\$15.25
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	2,700	\$12,359	2	\$4.62	\$4.62	\$4.62	\$4.57
URC	Uranium Rylyt Corp J	58,400	\$256,969	103	\$4.47	\$4.47	\$4.50	\$4.32
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,900	\$36,599	13	\$2.34	\$2.34	\$2.34	\$2.29
USA	Americas Gold Slvr J	1,500	\$450	3	\$0.30	\$0.30	\$0.30	\$0.30
USCC	HoriznUS LgCapEqCA E	2,200	\$38,884	2	\$17.70	\$17.70	\$17.70	\$17.66
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,835	\$99,314	20	\$20.54	\$20.54	\$20.59	\$20.52
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,927	\$648,036	66	\$22.41	\$22.41	\$22.45	\$22.37
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	15,469	\$456,867	33	\$29.53	\$29.53	\$29.57	\$29.51
VBNK	VersaBank J	1,400	\$21,335	6	\$15.27	\$15.27	\$15.27	\$15.13
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,425	\$149,357	6	\$23.25	\$23.25	\$23.26	\$23.22
VCE	Vanguard FTSE Cdaldx	4,000	\$185,473	11	\$46.38	\$46.38	\$46.40	\$46.34
VCIP	Vanguard Consvr Incm	3,300	\$82,128	12	\$24.89	\$24.89	\$24.91	\$24.86
VCM	Vecima Networks Inc.	1,600	\$26,156	4	\$16.08	\$16.08	\$16.47	\$16.08
VCN	Vanguard CdaAllCapUn	18,887	\$810,796	57	\$42.97	\$42.97	\$42.99	\$42.87
VCNS	Vanguard ConservPort	5,800	\$156,586	16	\$26.99	\$26.99	\$27.02	\$26.97
VDU	Vangrd FTSE Dev exUS	3,500	\$140,416	17	\$40.09	\$40.09	\$40.19	\$40.09
VDY	Vanguard FTSE DivYld	10,983	\$467,760	53	\$42.66	\$42.66	\$42.66	\$42.53
VE	Vanguard FTSE Dev EU	1,200	\$39,877	6	\$33.23	\$33.23	\$33.25	\$33.21
VEE	Vanguard FTSEEmrgMkt	2,000	\$64,935	4	\$32.47	\$32.47	\$32.48	\$32.45
VEF	Vangrd Dev US CA-heg	2,500	\$130,004	10	\$51.99	\$51.99	\$52.03	\$51.96
VEQT	Vanguard AllEqPortfl	30,700	\$1,150,707	78	\$37.46	\$37.46	\$37.56	\$37.44
VET	Vermilion Energy Inc	85,239	\$1,245,280	264	\$14.74	\$14.74	\$14.77	\$14.42
VFV	Vanguard S&P500 Indx	16,330	\$1,906,810	107	\$116.64	\$116.64	\$117.07	\$116.53
VGCX	Victoria Gld Corp J	13,000	\$82,231	42	\$6.32	\$6.32	\$6.36	\$6.30
VGG	Vanguard US DivAppr	5,689	\$451,038	32	\$79.25	\$79.25	\$79.47	\$79.17
VGH	Vanguard USDivCad-hg	4,650	\$264,011	23	\$56.78	\$56.78	\$56.87	\$56.65
VGRO	Vanguard GroETF Port	16,145	\$519,684	26	\$32.17	\$32.17	\$32.23	\$32.16
VGW	Vanguard CdnGvt Bond	3,600	\$78,889	5	\$21.92	\$21.92	\$21.92	\$21.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VHI	Vitalhub Corp. J	20,000	\$93,483	17	\$4.63	\$4.63	\$4.74	\$4.60
VI	Vanguard exNA CA-Heg	2,300	\$84,120	8	\$36.56	\$36.56	\$36.60	\$36.54
VIDY	VanguardFTSE NADivYI	400	\$11,392	2	\$28.49	\$28.49	\$28.49	\$28.45
VIU	Vanguard exNA Idx Un	4,556	\$145,710	15	\$31.98	\$31.98	\$32.03	\$31.96
VLB	Vangrd CdnLT GvtBond	11,700	\$241,580	11	\$20.67	\$20.67	\$20.72	\$20.57
VLE	Valeura Energy Inc J	34,652	\$116,360	76	\$3.39	\$3.39	\$3.40	\$3.30
VLN	Velan Inc. SV	2,685	\$14,261	5	\$5.32	\$5.32	\$5.33	\$5.31
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	7,300	\$27,472	9	\$3.74	\$3.74	\$3.79	\$3.74
VOXR	Vox Royalty Corp. J	200	\$524	1	\$2.62	\$2.62	\$2.62	\$2.62
VPH	Valeo Pharma J Cl A	17,500	\$5,855	6	\$0.34	\$0.34	\$0.34	\$0.33
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	2,726	\$83,105	11	\$30.57	\$30.57	\$30.57	\$30.35
VRIF	Vanguard Retire Incm	6,200	\$146,943	12	\$23.69	\$23.69	\$23.72	\$23.67
VRTS	Gamelancer Media J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	20,300	\$459,588	27	\$22.63	\$22.63	\$22.65	\$22.63
VSC	Vanguard S-T CrpBond	29,700	\$690,560	34	\$23.25	\$23.25	\$23.28	\$23.24
VSP	Vanguard S&P500 C-Hg	7,887	\$629,487	40	\$79.75	\$79.75	\$80.02	\$79.67
VUN	Vanguard US MktIdxUn	7,933	\$702,360	35	\$88.51	\$88.51	\$88.81	\$88.45
VUS	Vanguard US TotMktUn	6,600	\$570,668	25	\$86.49	\$86.49	\$86.68	\$86.35
VVL	Vanguard GlbValFactr	400	\$18,220	1	\$45.55	\$45.55	\$45.55	\$45.55
VVO	Vanguard GlbMinVoll	300	\$10,124	2	\$33.74	\$33.74	\$33.75	\$33.74
VXC	Vanguard FTSEGlobeCA	600	\$31,874	3	\$53.11	\$53.11	\$53.13	\$53.11
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,746	\$2,849,840	121	\$207.57	\$207.57	\$207.90	\$205.53
WCP	Whitecap Resources	151,111	\$1,341,240	269	\$8.95	\$8.95	\$8.96	\$8.78
WDO	Wedome Gold Mines	24,903	\$193,191	73	\$7.69	\$7.69	\$7.92	\$7.67
WEED	Canopy Grwth Corp J	37,100	\$228,806	71	\$6.15	\$6.15	\$6.32	\$6.12
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	23,584	\$16,344	11	\$0.69	\$0.69	\$0.70	\$0.68
WELL	WELL Health Tech J	67,331	\$267,070	150	\$3.94	\$3.94	\$4.05	\$3.92
WFC	Wall Financial Corp	700	\$18,249	1	\$26.07	\$26.07	\$26.07	\$26.07
WFG	West Fraser Timber	5,630	\$610,574	40	\$108.93	\$108.93	\$109.17	\$107.88
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	2,700	\$3,441	2	\$1.27	\$1.27	\$1.28	\$1.27
WJX	Wajax Corporation	2,774	\$88,119	25	\$32.01	\$32.01	\$32.02	\$31.51
WLLW	Willow BioSci Inc. J	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	5,970	\$1,022,708	50	\$171.32	\$171.32	\$172.72	\$170.88
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
WNDR	WonderFi Tech J	218,000	\$44,768	27	\$0.20	\$0.20	\$0.22	\$0.20
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	3,227	\$140,454	22	\$43.63	\$43.63	\$43.72	\$43.04
WPM	Wheaton Precious Mtl	11,504	\$724,096	78	\$62.88	\$62.88	\$63.36	\$62.58
WPRT	Westport Fuel Sys	2,200	\$18,016	6	\$8.28	\$8.28	\$8.31	\$7.73
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,310	\$37,118	27	\$1.48	\$1.48	\$1.50	\$1.45
WRX	Western Resources J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	6,069	\$1,183,718	51	\$196.10	\$196.10	\$196.38	\$193.08
WSRD	WealthsimpDevMktexNA	800	\$21,998	3	\$27.47	\$27.47	\$27.56	\$27.47
WSRI	WealthsimpINA Social	200	\$7,585	2	\$37.93	\$37.93	\$37.93	\$37.92
WTE	Westshore Terminals	11,208	\$317,539	71	\$28.40	\$28.40	\$28.50	\$27.89
WXM	Cl MornstrCA MomntUn	1,500	\$37,883	8	\$25.28	\$25.28	\$25.29	\$25.23
X	TMX Group Limited	15,760	\$529,853	103	\$33.61	\$33.61	\$33.90	\$33.52
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$10,011	1	\$33.37	\$33.37	\$33.37	\$33.37
XAM	Xanadu Mines J Ord	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,000	\$258,678	16	\$36.93	\$36.93	\$37.04	\$36.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,737	\$288,130	17	\$26.83	\$26.83	\$26.86	\$26.82
XBB	iShr Cdn Univers Bnd	61,448	\$1,680,041	136	\$27.33	\$27.33	\$27.40	\$27.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	2,600	\$47,412	6	\$18.28	\$18.28	\$18.35	\$18.19
XCB	iShr CoreCA CorpBond	25,700	\$495,079	71	\$19.25	\$19.25	\$19.29	\$19.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.24	\$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	700	\$34,512	5	\$49.33	\$49.33	\$49.35	\$49.27
XCG	iShares Cdn Growth	1,880	\$89,904	9	\$47.78	\$47.78	\$47.86	\$47.78
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	600	\$10,864	3	\$18.07	\$18.07	\$18.13	\$18.07
XCSR	iShareESG AdvMSCI CA	300	\$18,660	1	\$62.20	\$62.20	\$62.20	\$62.20
XCV	iShares Cdn Value Un	500	\$16,700	1	\$33.40	\$33.40	\$33.40	\$33.40
XDG	iShr CorMSCI GblDiv	2,700	\$65,310	8	\$24.21	\$24.21	\$24.21	\$24.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$39,638	4	\$24.77	\$24.77	\$24.79	\$24.77
XDIV	iShare CorMSCICdnDiv	12,200	\$313,410	29	\$25.71	\$25.71	\$25.72	\$25.64
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	1,000	\$54,029	4	\$54.03	\$54.03	\$54.04	\$53.94
XDU	iShr CoreMSCI USQuDv	800	\$22,012	2	\$27.54	\$27.54	\$27.54	\$27.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	19,353	\$535,532	45	\$27.69	\$27.69	\$27.70	\$27.64
XEB	iShr JP USD Emrg Mkt	2,800	\$43,148	2	\$15.41	\$15.41	\$15.41	\$15.41
XEC	iShr Core EmrgMktIMI	11,018	\$278,644	17	\$25.31	\$25.31	\$25.36	\$25.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,335	\$396,807	26	\$34.96	\$34.96	\$35.06	\$34.96
XEF.U	iShr CoreMSCI IMI US	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
XEG	iShares S&P/TSX Engy	64,260	\$1,006,213	90	\$15.72	\$15.72	\$15.72	\$15.48
XEH	iShr MSCI EU IMI CAD	800	\$24,552	3	\$30.69	\$30.69	\$30.69	\$30.69
XEI	iShr S&P/TSX HiDivUn	20,149	\$498,494	56	\$24.76	\$24.76	\$24.78	\$24.70
XEM	iShare MSCI EmrgMkt	200	\$5,776	1	\$28.88	\$28.88	\$28.88	\$28.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$25,876	5	\$32.38	\$32.38	\$32.39	\$32.31
XEQT	iShrs CoreEqPortf Un	22,525	\$636,030	56	\$28.24	\$28.24	\$28.28	\$28.21
XESG	iShr ESG AwrMSCI CA	700	\$17,795	3	\$25.44	\$25.44	\$25.45	\$25.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$30,945	6	\$28.15	\$28.15	\$28.15	\$28.08
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,400	\$189,756	16	\$29.65	\$29.65	\$29.67	\$29.64
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,010	\$288,232	34	\$48.00	\$48.00	\$48.03	\$47.89
XFR	iShares Fltg Rate Un	33,745	\$677,893	36	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	18,475	\$348,145	32	\$18.84	\$18.84	\$18.87	\$18.80
XGD	iShares S&P/TSX Gold	69,115	\$1,131,683	87	\$16.33	\$16.33	\$16.48	\$16.33
XGI	iShr SP Gbl Indstrl	600	\$28,416	1	\$47.36	\$47.36	\$47.36	\$47.36
XGRO	iShares Core Grow Un	11,478	\$300,183	22	\$26.13	\$26.13	\$26.19	\$26.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,100	\$77,311	11	\$18.84	\$18.84	\$18.88	\$18.84
XHC	iShare Gbl Hlthcare	1,900	\$129,724	10	\$68.23	\$68.23	\$68.37	\$68.19
XHD	iShare US HighDiv Eq	400	\$12,351	4	\$30.93	\$30.93	\$30.93	\$30.82
XHU	iShr US HiDiv EqtyUn	600	\$17,131	2	\$28.55	\$28.55	\$28.56	\$28.55
XHY	iShares US HiYld Bnd	8,105	\$132,500	15	\$16.34	\$16.34	\$16.39	\$16.33
XIC	iShr CoreSP/TSX Comp	36,919	\$1,242,931	80	\$33.70	\$33.70	\$33.71	\$33.61
XID	iShares India Idx Un	1,900	\$95,214	10	\$50.05	\$50.05	\$50.20	\$50.01
XIG	iShare US IG CorpBnd	4,300	\$86,626	4	\$20.14	\$20.14	\$20.18	\$20.14
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,510	1	\$37.02	\$37.02	\$37.02	\$37.02
XIN	iShare MSCI EAFE Idx	4,500	\$151,121	17	\$33.60	\$33.60	\$33.61	\$33.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,611	\$581,490	44	\$54.82	\$54.82	\$55.04	\$54.38
XIU	iShares S&P/TSX60 Un	168,200	\$5,426,741	276	\$32.28	\$32.28	\$32.30	\$32.22
XLB	iShr CoreCdnLT BndUn	13,720	\$257,440	25	\$18.80	\$18.80	\$18.86	\$18.74
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$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	2,200	\$36,680	2	\$16.66	\$16.66	\$16.70	\$16.66
XMC	iShr S&P US MidCapUn	2,800	\$79,659	9	\$28.40	\$28.40	\$28.50	\$28.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$41,447	5	\$31.91	\$31.91	\$31.91	\$31.84
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	6,000	\$149,347	14	\$24.86	\$24.86	\$24.93	\$24.86
XMI	iShare MSCIMinVIEAFE	25	\$884	1	\$0.00	\$35.34	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$28,947	5	\$26.32	\$26.32	\$26.35	\$26.30
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,000	\$432,563	19	\$72.15	\$72.15	\$72.32	\$71.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$59,746	7	\$39.85	\$39.85	\$39.85	\$39.80
XMW	iShr MSCI MinVolGbl	500	\$24,145	1	\$48.29	\$48.29	\$48.29	\$48.29
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,300	\$48,053	9	\$14.57	\$14.57	\$14.58	\$14.50
XQB	iShare HighCdnBnd Un	3,100	\$57,094	7	\$18.41	\$18.41	\$18.43	\$18.40
XQLT	iShrMSCI USA QualFtr	900	\$29,966	4	\$33.32	\$33.32	\$33.32	\$33.26
XQQ	iShare NASDAQ 100 Un	14,080	\$1,866,487	94	\$132.36	\$132.36	\$133.10	\$132.18
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$56.34	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	11,975	\$255,751	21	\$21.35	\$21.35	\$21.46	\$21.25
XRE	iShares S&P/TSX REIT	17,900	\$284,525	30	\$15.91	\$15.91	\$15.96	\$15.81
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,385	5	\$17.58	\$17.58	\$17.61	\$17.56
XSB	iShre Cdn Sh Trm Bnd	14,762	\$383,621	27	\$25.98	\$25.98	\$26.00	\$25.97
XSC	iShr Conserv ShStgyFxd	2,100	\$37,016	3	\$17.62	\$17.62	\$17.64	\$17.62
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,400	\$43,756	6	\$18.26	\$18.26	\$18.26	\$18.20
XSH	iShrCoreCdnSTCorpBnd	11,700	\$214,235	15	\$18.30	\$18.30	\$18.33	\$18.29
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
XSMC	iShr S&P US SmlCapUn	500	\$14,295	1	\$28.59	\$28.59	\$28.59	\$28.59
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
XSP	iShares Core S&P 500	42,257	\$2,166,181	137	\$51.21	\$51.21	\$51.39	\$51.14
XST	iShares Consumr Stpl	1,724	\$157,654	12	\$91.05	\$91.05	\$91.80	\$91.05
XSTB	iShrESG AwreCA STBnd	1,200	\$22,914	4	\$19.09	\$19.09	\$19.10	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,366	1	\$36.83	\$36.83	\$36.83	\$36.83
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	11,715	\$448,607	28	\$38.18	\$38.18	\$38.54	\$38.17
XSUS	iShrESG Awr MSCI USA	300	\$10,476	2	\$34.92	\$34.92	\$34.92	\$34.92
XTC	Exco Technologies	5,400	\$40,142	18	\$7.44	\$7.44	\$7.56	\$7.34
XTD	TDb Split Cl A	7,000	\$20,390	5	\$2.93	\$2.93	\$2.93	\$2.90
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,600	\$56,622	2	\$35.37	\$35.37	\$35.39	\$35.37
XTLT	iShr 20+Yr US Bnd Un	1	\$36	1	\$0.00	\$35.81	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,500	\$119,273	12	\$10.38	\$10.38	\$10.38	\$10.36
XTRA	Xtract One Tech J	22,000	\$15,350	8	\$0.69	\$0.69	\$0.71	\$0.69
XUH	iShre CoreS&P US Mkt	200	\$8,153	2	\$40.78	\$40.78	\$40.78	\$40.75
XUS	iShares CoreSP500Idx	10,157	\$828,160	41	\$81.43	\$81.43	\$81.72	\$81.38
XUS.U	iShr CoreS&P500IdxUS	1,700	\$104,458	4	\$61.42	\$61.42	\$61.49	\$61.42
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$42,821	5	\$71.36	\$71.36	\$71.47	\$71.30
XUT	iShares S&P/TSX Util	7,880	\$200,432	23	\$25.42	\$25.42	\$25.53	\$25.40
XUU	iShr CorS&P US MktUn	9,383	\$457,583	32	\$48.72	\$48.72	\$48.87	\$48.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XWD	iShare MSCI World Un	970	\$76,118	5	\$78.37	\$78.37	\$78.60	\$78.37

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	\$19.53	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.80	\$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.	3,000	\$3,510	1	\$1.17	\$1.17	\$1.17	\$1.17
YRB	Yorbeau Resources J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	70,320	\$946,633	73	\$13.46	\$13.46	\$13.49	\$13.45
ZBAL	BMO Balanced ETF CAD	2,040	\$72,883	5	\$35.69	\$35.69	\$35.75	\$35.69
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,224	\$86,448	11	\$26.79	\$26.79	\$26.84	\$26.79
ZCB	BMO Corp Bond Idx Un	1,100	\$49,834	3	\$45.30	\$45.30	\$45.31	\$45.29
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.92	\$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	900	\$13,112	3	\$14.58	\$14.58	\$14.58	\$14.56
ZCM	BMO Mid Crp Bond ETF	20,750	\$306,805	28	\$14.78	\$14.78	\$14.82	\$14.77
ZCN	BMO S&P/TSX Complndx	38,098	\$1,076,970	88	\$28.29	\$28.29	\$28.30	\$28.22
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,100	\$29,617	3	\$26.92	\$26.92	\$26.97	\$26.92
ZCS	BMO Shrt Crp Bnd ETF	27,069	\$361,948	31	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	900	\$20,552	3	\$22.84	\$22.84	\$22.84	\$22.82
ZDB	BMO Discount Bnd Un	22,860	\$331,254	36	\$14.48	\$14.48	\$14.52	\$14.47
ZDH	BMO Intl DivHg-CA Un	1,900	\$48,980	5	\$25.79	\$25.79	\$25.79	\$25.77
ZDI	BMO Int'l Div CAD Un	2,385	\$54,105	9	\$22.74	\$22.74	\$22.74	\$22.66
ZDJ	BMO DJ IndAv Heg ETF	2,340	\$138,858	10	\$59.32	\$59.32	\$59.43	\$59.23
ZDM	BMO MSCI EAFE HegCAD	3,400	\$93,543	10	\$27.52	\$27.52	\$27.54	\$27.48
ZDV	BMO Cdn Dividend Un	6,900	\$135,303	15	\$19.61	\$19.61	\$19.62	\$19.58
ZDY	BMO USDiv ETF CAD Un	356	\$13,788	5	\$38.74	\$38.74	\$38.74	\$38.72
ZDY.U	BMO USDiv ETF USD Un	1,200	\$35,385	3	\$29.45	\$29.45	\$29.56	\$29.45
ZEA	BMO MSCI EAFE Idx Un	11,063	\$236,355	28	\$21.34	\$21.34	\$21.40	\$21.32
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	43,606	\$1,522,350	101	\$34.95	\$34.95	\$34.97	\$34.86
ZEF	BMO Em Mkt Bond HED	1,800	\$21,946	8	\$12.20	\$12.20	\$12.20	\$12.17
ZEM	BMO MSCI EmrgMkts Un	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
ZEO	BMO Eq WghtOil & Gas	900	\$57,107	5	\$63.58	\$63.58	\$63.58	\$63.37
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$56,247	7	\$29.63	\$29.63	\$29.66	\$29.54
ZEQT	BMO All-Eqty CAD Un	400	\$17,271	3	\$43.19	\$43.19	\$43.19	\$43.16
ZESG	BMO BalanceESG CA Un	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,287	2	\$41.43	\$41.43	\$41.44	\$41.43
ZFH	BMO Fltg Rthi Yld Un	5,300	\$77,755	7	\$14.68	\$14.68	\$14.68	\$14.65
ZFL	BMO Lng Federal Bond	29,566	\$375,920	59	\$12.72	\$12.72	\$12.78	\$12.67
ZFM	BMO Mid Fed Bnd Indx	12,000	\$170,513	20	\$14.21	\$14.21	\$14.24	\$14.19
ZFN	BMO SIA NA Eq ETF Un	2,300	\$102,106	9	\$44.34	\$44.34	\$44.45	\$44.32
ZFS	BMO Shrt Fed Bnd ETF	19,500	\$261,773	16	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$13,623	2	\$68.13	\$68.13	\$68.13	\$68.10
ZGI	BMO Gbl Infrastr ETF	500	\$20,609	3	\$41.21	\$41.21	\$41.23	\$41.21
ZGQ	BMO MSCI AllCntryWrl	5,411	\$312,484	22	\$57.76	\$57.76	\$57.94	\$57.63
ZGRN	BMO ACWI ParisClimEq	1	\$33	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,600	\$141,473	4	\$39.29	\$39.29	\$39.32	\$39.29
ZGRO.T	BMO Growth Fixed% Un	1	\$31	1	\$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	1,800	\$33,120	3	\$18.40	\$18.40	\$18.40	\$18.40
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,100	\$56,927	5	\$11.15	\$11.15	\$11.17	\$11.15
ZIC	BMO MidUSCrpBndCA Un	4,800	\$82,890	11	\$17.24	\$17.24	\$17.32	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
ZID	BMO MSCI IndiaESGLdr	700	\$30,357	3	\$43.50	\$43.50	\$43.50	\$43.34
ZIN	BMO EqWgtIndustrl Un	500	\$19,027	2	\$38.07	\$38.07	\$38.07	\$38.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	100	\$4,897	1	\$48.97	\$48.97	\$48.97	\$48.97
ZJG	BMO Junior Gold ETF	300	\$18,950	2	\$63.16	\$63.16	\$63.17	\$63.16
ZJK	BMO HiYldUS CorpBnd	700	\$12,509	5	\$17.89	\$17.89	\$17.89	\$17.86
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	783	\$25,367	4	\$32.38	\$32.38	\$32.42	\$32.38
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	20,891	\$888,365	83	\$42.51	\$42.51	\$42.57	\$42.48
ZLC	BMO Long Crp Bnd ETF	9,600	\$142,007	20	\$14.83	\$14.83	\$14.86	\$14.75
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$40,847	3	\$31.42	\$31.42	\$31.43	\$31.41
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$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	16,400	\$773,316	43	\$47.19	\$47.19	\$47.25	\$47.04
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,990	1	\$35.98	\$35.98	\$35.98	\$35.98
ZMBS	BMO CdnMBS Idx CadUn	1,200	\$34,934	6	\$29.12	\$29.12	\$29.13	\$29.10
ZMI	BMO Monthly Incm Un	1,200	\$19,488	2	\$16.24	\$16.24	\$16.24	\$16.24
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$59,758	6	\$39.84	\$39.84	\$39.87	\$39.80
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	14,915	\$747,310	34	\$50.10	\$50.10	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	3,300	\$44,380	6	\$13.44	\$13.44	\$13.46	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.78	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,188	\$116,261	11	\$12.67	\$12.67	\$12.67	\$12.65
ZNQ	BMO Nasdaq100 Eq Cad	4,315	\$326,765	20	\$75.61	\$75.61	\$76.09	\$75.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,250	\$69,169	12	\$30.69	\$30.69	\$30.78	\$30.69
ZPAY.F	BMO PremiumYieldHegd	1,800	\$51,966	1	\$28.87	\$28.87	\$28.87	\$28.87
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$6,106	2	\$15.26	\$15.26	\$15.28	\$15.26
ZPL	BMO LngProvBndCad Un	3,400	\$41,373	15	\$12.18	\$12.18	\$12.20	\$12.15
ZPR	BMO Laddered Pr Indx	30,897	\$297,535	70	\$9.66	\$9.66	\$9.67	\$9.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,700	\$200,831	14	\$12.02	\$12.02	\$12.03	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	12,700	\$201,692	17	\$15.89	\$15.89	\$15.89	\$15.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,582	1	\$27.91	\$27.91	\$27.91	\$27.91
ZQQ	BMO Nasdaq EqHed ETF	8,995	\$1,103,665	61	\$122.47	\$122.47	\$123.10	\$122.37
ZRE	BMO EqL Wgt REITs Un	14,622	\$308,274	45	\$21.11	\$21.11	\$21.14	\$20.99
ZRR	BMO RI Return Bond	1,500	\$20,767	8	\$13.81	\$13.81	\$13.90	\$13.81
ZSB	BMO ShortTrm Bond Un	800	\$37,627	2	\$47.04	\$47.04	\$47.04	\$47.03
ZSDB	BMO ST DiscountBndCA	1,534	\$44,944	7	\$29.30	\$29.30	\$29.32	\$29.28
ZSML	BMO S&P US SmlCapCAD	200	\$7,565	2	\$37.81	\$37.81	\$37.84	\$37.81
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,758	\$1,205,123	84	\$71.86	\$71.86	\$72.13	\$71.80
ZSP.U	BMO S&P500 Idx US Un	2,905	\$155,463	10	\$53.45	\$53.45	\$53.59	\$53.42
ZST	BMO Ultra ShrtBnd Un	11,551	\$564,981	41	\$48.91	\$48.91	\$48.93	\$48.90
ZST.L	BMO UltraSh BndAccum	300	\$17,306	3	\$57.69	\$57.69	\$57.69	\$57.68
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,452	3	\$13.24	\$13.24	\$13.24	\$13.24
ZTIP	BMO ST US TIPS CAD	900	\$27,688	2	\$30.77	\$30.77	\$30.77	\$30.76
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	258	\$7,616	3	\$29.53	\$29.53	\$29.53	\$29.51
ZUAG.U	BMO US Aggre Bond US	1,200	\$35,820	1	\$29.85	\$29.85	\$29.85	\$29.85
ZUB	BMO Eq Wgt US Banks	3,004	\$75,068	9	\$25.01	\$25.01	\$25.04	\$24.97
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	1,900	\$51,968	3	\$27.36	\$27.36	\$27.36	\$27.32
ZUE	BMO S&P 500 Hedg-CAD	6,726	\$457,616	35	\$68.03	\$68.03	\$68.22	\$67.91
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	100	\$6,920	1	\$69.20	\$69.20	\$69.20	\$69.20
ZUP	BMO US PrefShr CA Un	1,100	\$22,557	4	\$20.58	\$20.58	\$20.60	\$20.38
ZUP.U	BMO US PrefShr USD	700	\$13,790	1	\$19.70	\$19.70	\$19.70	\$19.70
ZUQ	BMO MSCI US HiQtyUn	6,385	\$448,908	19	\$70.35	\$70.35	\$70.51	\$70.21
ZUQ.F	BMO MSCI USHiQtyH-CA	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$46.15	\$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	400	\$21,932	1	\$54.83	\$54.83	\$54.83	\$54.83
ZUT	BMO EqI Wgt Util ETF	5,864	\$116,777	15	\$19.90	\$19.90	\$19.96	\$19.87
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,500	\$40,780	5	\$27.12	\$27.12	\$27.22	\$27.12
ZWA	BMO DJ IndustAvg Un	1,700	\$43,011	5	\$25.30	\$25.30	\$25.33	\$25.29
ZWB	BMO Coverd CallCdnBk	31,873	\$563,545	73	\$17.71	\$17.71	\$17.71	\$17.66
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,550	\$606,109	55	\$17.05	\$17.05	\$17.08	\$17.03
ZWE	BMO EU DivCovCal C-H	25,790	\$518,236	62	\$20.09	\$20.09	\$20.17	\$20.00
ZWEN	BMO CovrdCallEngy CA	600	\$17,081	3	\$28.46	\$28.46	\$28.55	\$28.45
ZWG	BMO Glbl HiDivCovCal	11,130	\$329,461	37	\$29.60	\$29.60	\$29.67	\$29.56
ZWH	BMO US HighDivCov Un	10,241	\$229,809	26	\$22.43	\$22.43	\$22.48	\$22.42
ZWH.U	BMO US HighDivCov US	1,800	\$41,217	3	\$22.90	\$22.90	\$22.90	\$22.89
ZWHC	BMO CovrdCallHlth CA	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
ZWK	BMO CoverCallUS Bk CA	9,700	\$188,918	29	\$19.47	\$19.47	\$19.53	\$19.43
ZWP	BMO EU HiDiv CovCall	7,840	\$138,241	16	\$17.57	\$17.57	\$17.75	\$17.54
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,500	\$69,450	9	\$19.82	\$19.82	\$19.87	\$19.82
ZWT	BMO CoverCallTech CA	1,400	\$55,770	4	\$39.65	\$39.65	\$39.87	\$39.65
ZWU	BMO CoverdUtility Un	60,274	\$624,423	85	\$10.37	\$10.37	\$10.37	\$10.34
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,934	\$155,354	25	\$26.20	\$26.20	\$26.26	\$26.00
ZZZD	BMO Tactical Div Un	500	\$13,980	1	\$27.96	\$27.96	\$27.96	\$27.96

# 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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAN	Aton Res Inc	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$280	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	22,700	\$21,269	16	\$0.99	\$0.99	\$1.01	\$0.87
ABRA	AbraSvr Res	76,788	\$23,458	26	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	16,500	\$5,280	2	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	125,000	\$33,173	17	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	61,500	\$25,233	9	\$0.42	\$0.42	\$0.42	\$0.41
AEC	Anfield Egy	30,339	\$2,707	27	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	54,500	\$20,390	7	\$0.38	\$0.38	\$0.38	\$0.37
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	73,108	\$65,682	19	\$0.92	\$0.92	\$0.92	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$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	7,000	\$1,485	4	\$0.23	\$0.23	\$0.23	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	18,500	\$2,795	4	\$0.16	\$0.16	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,202	\$43,195	9	\$5.95	\$5.95	\$6.09	\$5.95
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	4,275	\$577	5	\$0.14	\$0.14	\$0.14	\$0.14
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.	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AMX	Amex Expl In	5,800	\$8,094	11	\$1.42	\$1.42	\$1.42	\$1.37
AMY	RecycliCo Ba	100,500	\$20,303	11	\$0.21	\$0.21	\$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	\$0.12	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	201,700	\$153,801	70	\$0.75	\$0.75	\$0.80	\$0.71
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,700	\$8,921	3	\$1.58	\$1.58	\$1.59	\$1.55
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	96,000	\$4,980	10	\$0.06	\$0.06	\$0.06	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	42,494	\$254,709	68	\$5.95	\$5.95	\$6.08	\$5.86
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 Ress I	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	22,500	\$19,175	4	\$0.87	\$0.87	\$0.87	\$0.85
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	95,000	\$1,900	1	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	49,000	\$20,920	8	\$0.46	\$0.46	\$0.46	\$0.42
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$5,700	2	\$0.76	\$0.76	\$0.76	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	91,500	\$10,395	12	\$0.12	\$0.12	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	404,000	\$23,940	15	\$0.07	\$0.07	\$0.07	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,675	2	\$0.18	\$0.18	\$0.18	\$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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	116,000	\$6,755	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	39,650	\$34,131	18	\$0.87	\$0.87	\$0.88	\$0.84
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$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	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,500	\$2,380	2	\$0.68	\$0.68	\$0.68	\$0.68
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	51,500	\$10,655	8	\$0.20	\$0.20	\$0.21	\$0.20
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	3,000	\$4,320	1	\$1.44	\$1.44	\$1.44	\$1.44
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	35,000	\$12,050	3	\$0.34	\$0.34	\$0.35	\$0.34
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	35,500	\$18,095	7	\$0.52	\$0.52	\$0.54	\$0.50
BSK	Blue Sky Ura	108,000	\$7,950	9	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	30,000	\$13,965	3	\$0.47	\$0.47	\$0.47	\$0.46
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$550	2	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	276,000	\$8,355	24	\$0.03	\$0.03	\$0.04	\$0.03
BWCG	Blackwolf Co	32,500	\$4,855	4	\$0.15	\$0.15	\$0.15	\$0.13
BWLK	Boardwalktec	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,000	\$635	2	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,600	\$23,548	19	\$2.26	\$2.26	\$2.27	\$2.17
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$900	9	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	71,500	\$9,653	3	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	80,000	\$8,105	7	\$0.11	\$0.11	\$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	83,441	\$14,290	12	\$0.18	\$0.18	\$0.18	\$0.16
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	5,072	\$1,230	3	\$0.25	\$0.25	\$0.25	\$0.24
CDA	Canuc Res Co	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Brand old	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	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	17,500	\$8,110	5	\$0.46	\$0.46	\$0.47	\$0.46
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$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	4,600	\$8,865	13	\$1.97	\$1.97	\$1.97	\$1.92
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	245,000	\$4,900	8	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	67,000	\$1,225	8	\$0.02	\$0.02	\$0.02	\$0.02
CMC.WT	Cielo W wt	200,000	\$4,000	2	\$0.02	\$0.02	\$0.02	\$0.02
CMD	Commander Re	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
CMI	C-COM Satell	4,900	\$6,437	2	\$1.33	\$1.33	\$1.33	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,145	\$2,343	5	\$0.46	\$0.46	\$0.46	\$0.46
CNC	Cda Nickel C	30,000	\$45,485	12	\$1.50	\$1.50	\$1.54	\$1.50
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
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	4,300	\$6,751	1	\$1.57	\$1.57	\$1.57	\$1.57
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	\$0.01	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	9,500	\$5,225	1	\$0.55	\$0.55	\$0.55	\$0.55
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$3,835	3	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.32	\$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	154,500	\$97,020	40	\$0.63	\$0.63	\$0.66	\$0.56
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	138,000	\$5,735	10	\$0.04	\$0.04	\$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 Sy	24,500	\$7,840	2	\$0.32	\$0.32	\$0.32	\$0.32
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	22,000	\$13,560	30	\$0.62	\$0.62	\$0.63	\$0.61
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.16

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	18,000	\$6,260	7	\$0.38	\$0.38	\$0.38	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	16,000	\$2,235	3	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	20,500	\$10,595	8	\$0.51	\$0.51	\$0.53	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,900	\$74,866	18	\$9.49	\$9.49	\$9.50	\$9.40
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	468,000	\$24,050	12	\$0.06	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	25,100	\$2,687	3	\$0.12	\$0.12	\$0.12	\$0.11
DEFN	Defense Mtls	22,220	\$5,345	4	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	31,500	\$3,648	3	\$0.13	\$0.13	\$0.13	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	3,900	\$8,442	11	\$2.25	\$2.25	\$2.29	\$2.01
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	31,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	6,000	\$1,905	2	\$0.32	\$0.32	\$0.32	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	156,200	\$80,407	39	\$0.53	\$0.53	\$0.54	\$0.48
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	91,000	\$23,520	8	\$0.27	\$0.27	\$0.27	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	34,000	\$2,705	6	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	39,000	\$1,755	2	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,481	\$37,944	38	\$0.73	\$0.73	\$0.76	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$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	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	71,000	\$5,500	6	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	37,500	\$16,473	16	\$0.45	\$0.45	\$0.47	\$0.43
ELC	Elysee Dev C	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental AI	701	\$758	3	\$1.09	\$1.09	\$1.09	\$1.08
ELEC	Elec Rylties	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	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
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$2.05	\$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	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EOG	Eco (Atlanti	22,000	\$4,000	4	\$0.19	\$0.19	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.52	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	27,000	\$2,485	3	\$0.09	\$0.09	\$0.10	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$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	\$5,385	5	\$0.11	\$0.11	\$0.11	\$0.09
ESK	Eskay Mng Co	14,844	\$4,593	6	\$0.32	\$0.32	\$0.32	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	6,500	\$12,890	11	\$1.97	\$1.97	\$2.01	\$1.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	11,702	\$68,469	55	\$5.89	\$5.89	\$5.91	\$5.72
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	126,000	\$5,670	3	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
EVNI	EV Nickel In	81,000	\$37,025	12	\$0.48	\$0.48	\$0.48	\$0.44
EVOC.P	EVocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	5,000	\$775	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	29,700	\$43,392	21	\$1.47	\$1.47	\$1.49	\$1.43
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	101,600	\$44,657	38	\$0.44	\$0.44	\$0.45	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$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	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	6,000	\$4,140	2	\$0.69	\$0.69	\$0.69	\$0.69
FLT	Drone Deli	90,000	\$27,418	21	\$0.30	\$0.30	\$0.32	\$0.29
FLY	FLYHT Aerosp	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	127,000	\$18,065	9	\$0.15	\$0.15	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	129,000	\$10,125	25	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	231,400	\$62,381	37	\$0.28	\$0.28	\$0.30	\$0.22
FPX	FPX Nickel C	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	143,222	\$63,278	115	\$0.45	\$0.45	\$0.45	\$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	7,000	\$7,571	4	\$1.08	\$1.08	\$1.09	\$1.08
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	6,500	\$1,073	2	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	1,100	\$2,736	2	\$2.46	\$2.46	\$2.49	\$2.46
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,850	\$20,745	9	\$0.87	\$0.87	\$0.89	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	15,076	\$7,010	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	26,000	\$2,130	13	\$0.09	\$0.09	\$0.09	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	138,000	\$5,520	4	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	35,000	\$3,425	3	\$0.10	\$0.10	\$0.10	\$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	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.47	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	3,500	\$575	2	\$0.17	\$0.17	\$0.17	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	95,447	\$103,333	51	\$1.09	\$1.09	\$1.12	\$1.04
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	8,000	\$6,860	3	\$0.85	\$0.85	\$0.87	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	1,100	\$1,167	2	\$1.07	\$1.07	\$1.07	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
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	43,000	\$5,160	6	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,600	\$15,695	3	\$4.37	\$4.37	\$4.37	\$4.32
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	29,100	\$2,619	4	\$0.09	\$0.09	\$0.09	\$0.09
GSI	Gatekeeper S	10,500	\$5,280	4	\$0.51	\$0.51	\$0.51	\$0.50
GSP	Gensource Po	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	60,000	\$11,803	10	\$0.20	\$0.20	\$0.20	\$0.20
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	20,500	\$14,965	4	\$0.73	\$0.73	\$0.73	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Govix Urani	122,478	\$23,819	59	\$0.21	\$0.21	\$0.21	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,872	\$940	2	\$0.16	\$0.16	\$0.16	\$0.16
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	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,600	\$6,756	2	\$2.60	\$2.60	\$2.60	\$2.56
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	124,750	\$547,713	141	\$4.49	\$4.49	\$4.50	\$4.27
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	35,200	\$46,832	16	\$1.35	\$1.35	\$1.35	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	20	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	29,000	\$17,400	6	\$0.62	\$0.62	\$0.62	\$0.56
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	29,635	\$6,349	10	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	180,000	\$4,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,000	\$6,085	4	\$0.22	\$0.22	\$0.23	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
IFR	Intl Frontie	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
IGO	Independence	15,075	\$2,865	2	\$0.19	\$0.19	\$0.19	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	16,000	\$2,050	4	\$0.12	\$0.12	\$0.13	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,655	\$8,630	3	\$0.55	\$0.55	\$0.55	\$0.55
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	20,952	\$97,041	58	\$4.70	\$4.70	\$4.70	\$4.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	32,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,100	\$1,511	2	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	167,000	\$39,545	23	\$0.25	\$0.25	\$0.26	\$0.23
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,869	\$16,024	8	\$0.88	\$0.88	\$0.88	\$0.81
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	2,500	\$338	2	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	87,000	\$2,175	2	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
LCX	Lycos Egy In	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
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	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	5,700	\$6,179	7	\$1.10	\$1.10	\$1.10	\$1.08
LGN	Logan Egy Co	204,000	\$181,745	64	\$0.88	\$0.88	\$0.91	\$0.88
LI	Amern Lithiu	7,300	\$9,507	8	\$1.27	\$1.27	\$1.33	\$1.27
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	8,324	\$48,357	22	\$5.88	\$5.88	\$5.88	\$5.75
LILI	Li3 Lithium	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	4,025	\$3,019	2	\$0.75	\$0.75	\$0.75	\$0.75
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	23,500	\$7,503	5	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	53,900	\$27,519	12	\$0.54	\$0.54	\$0.54	\$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	17,000	\$2,880	3	\$0.17	\$0.17	\$0.17	\$0.16
LME	Laurion Mnrl	11,000	\$5,148	6	\$0.47	\$0.47	\$0.47	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,993	\$672,461	76	\$30.50	\$30.50	\$30.99	\$30.45
LMR	Lomiko	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	20,000	\$4,790	3	\$0.24	\$0.24	\$0.24	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	4,000	\$3,480	2	\$0.90	\$0.90	\$0.90	\$0.86
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	\$0.20	\$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	9,700	\$10,099	24	\$1.03	\$1.03	\$1.06	\$1.03
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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
LUM	Lumina Gld C	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	110,500	\$35,963	14	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.18	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAW	Mawson Gld L	243,004	\$87,796	189	\$0.36	\$0.36	\$0.38	\$0.34
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,500	\$6,550	4	\$0.22	\$0.22	\$0.22	\$0.20
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	59,850	\$11,032	7	\$0.19	\$0.19	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$2,540	5	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	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	80,000	\$5,200	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,200	\$22,698	16	\$2.45	\$2.45	\$2.48	\$2.45
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	11,500	\$2,663	2	\$0.24	\$0.24	\$0.24	\$0.23
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	45,000	\$5,295	3	\$0.13	\$0.13	\$0.13	\$0.12
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$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	\$0.16	\$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	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	3,799	\$2,604	4	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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 Ryty	1,300	\$5,083	1	\$3.91	\$3.91	\$3.91	\$3.91
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$200	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	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	18,000	\$1,350	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	26,520	\$6,022	6	\$0.23	\$0.23	\$0.23	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.54	\$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	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	47,005	\$17,179	10	\$0.38	\$0.38	\$0.39	\$0.36
NDA	Neptune Digi	92,015	\$30,113	13	\$0.35	\$0.35	\$0.35	\$0.32
NDVA	Indiva Ltd	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
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	5,700	\$28,524	3	\$4.99	\$4.99	\$5.02	\$4.99
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	27,500	\$7,075	3	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,100	\$21,580	6	\$4.22	\$4.22	\$4.25	\$4.20
NGC	Nthern Graph	40,000	\$7,400	5	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	13,400	\$109,969	34	\$8.29	\$8.29	\$8.29	\$8.13
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	51,000	\$2,725	3	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	31,000	\$12,060	13	\$0.39	\$0.39	\$0.40	\$0.38
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	42,000	\$20,670	10	\$0.51	\$0.51	\$0.51	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	31,838	\$11,160	6	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,500	\$30,103	10	\$2.89	\$2.89	\$2.89	\$2.85
NOW	NowVertical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	151,000	\$4,610	4	\$0.03	\$0.03	\$0.04	\$0.03
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NSE	New Stratus	69,001	\$47,431	16	\$0.68	\$0.68	\$0.70	\$0.68
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	60,000	\$2,400	6	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	19,000	\$13,550	4	\$0.70	\$0.70	\$0.75	\$0.66
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	45,000	\$6,975	3	\$0.16	\$0.16	\$0.16	\$0.16
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	600	\$2,090	3	\$3.45	\$3.45	\$3.49	\$3.45
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	18,500	\$12,515	4	\$0.67	\$0.67	\$0.70	\$0.67
OGO	Organto Food	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtts	75,000	\$12,425	5	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	51,400	\$2,854	4	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	489,000	\$26,500	27	\$0.06	\$0.06	\$0.07	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	22,000	\$1,870	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	9,400	\$13,364	28	\$1.43	\$1.43	\$1.43	\$1.42
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	3,500	\$1,370	2	\$0.40	\$0.40	\$0.40	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$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	81,500	\$15,800	11	\$0.20	\$0.20	\$0.21	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	37,500	\$9,000	5	\$0.24	\$0.24	\$0.24	\$0.24
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	78,072	\$7,026	12	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	15,500	\$2,650	2	\$0.17	\$0.17	\$0.20	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	17,039	\$2,445	7	\$0.15	\$0.15	\$0.15	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	19,500	\$2,805	4	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	17,500	\$8,663	2	\$0.50	\$0.50	\$0.50	\$0.50
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$2,850	6	\$0.19	\$0.19	\$0.19	\$0.19
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,800	\$2,800	2	\$1.00	\$1.00	\$1.00	\$1.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	13,500	\$8,175	2	\$0.61	\$0.61	\$0.61	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	19,900	\$149,610	66	\$7.44	\$7.44	\$7.68	\$7.37
PMKR	Playmaker Ca	55,000	\$38,425	8	\$0.70	\$0.70	\$0.71	\$0.69
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	87,000	\$70,035	27	\$0.82	\$0.82	\$0.82	\$0.79
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	60,500	\$13,768	16	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	17,800	\$20,831	15	\$1.20	\$1.20	\$1.20	\$1.15
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	\$0.08	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	666	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	28,000	\$1,600	3	\$0.06	\$0.06	\$0.06	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,700	\$16,439	5	\$1.51	\$1.51	\$1.54	\$1.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	33,000	\$1,980	6	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	300	\$38	1	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
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	2,800	\$4,683	7	\$1.67	\$1.67	\$1.68	\$1.67
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	72,500	\$9,703	7	\$0.14	\$0.14	\$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	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$1,735	2	\$0.70	\$0.70	\$0.70	\$0.69
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QUIS	Quisitive Te	32,000	\$9,280	4	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	73,000	\$5,095	9	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	296	\$33	1	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,025	\$9,258	8	\$1.03	\$1.03	\$1.05	\$1.00
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	17,000	\$16,155	4	\$0.94	\$0.94	\$0.97	\$0.94
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
REVO	RevoluGrp Cd	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	30,435	\$11,186	15	\$0.37	\$0.37	\$0.37	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	92,400	\$17,371	20	\$0.19	\$0.19	\$0.19	\$0.19
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	22,500	\$7,303	4	\$0.33	\$0.33	\$0.33	\$0.32
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	26,000	\$7,350	4	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	37,000	\$3,730	4	\$0.11	\$0.11	\$0.11	\$0.10
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	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	117,000	\$3,110	4	\$0.03	\$0.03	\$0.03	\$0.03
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,085	\$1,474	3	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	16,000	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.15
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	85,000	\$45,110	11	\$0.50	\$0.50	\$0.55	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	344,000	\$6,455	7	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.20	\$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	10,500	\$1,260	3	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	35,500	\$6,568	3	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	393,500	\$92,110	169	\$0.25	\$0.25	\$0.25	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	464,270	\$229,080	94	\$0.51	\$0.51	\$0.52	\$0.48
SEI.WT	Sintana wt	33,000	\$7,833	22	\$0.22	\$0.22	\$0.25	\$0.22
SEND	Sendero Res	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	23,400	\$123,981	98	\$5.21	\$5.21	\$5.48	\$5.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,800	\$115,869	19	\$30.62	\$30.62	\$30.75	\$30.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	49,000	\$1,835	5	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	2,100	\$3,609	5	\$1.74	\$1.74	\$1.74	\$1.69
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	265,000	\$11,850	6	\$0.04	\$0.04	\$0.05	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	150	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	9,500	\$4,598	4	\$0.48	\$0.48	\$0.49	\$0.48
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPA	Spanish Moun	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	55,000	\$5,925	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	17,000	\$3,025	7	\$0.17	\$0.17	\$0.19	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$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
SRES	Sun Resident	156,000	\$7,020	3	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	56,000	\$4,305	4	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	82,000	\$11,110	6	\$0.14	\$0.14	\$0.15	\$0.14
SSVR	Summa Svr Co	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	200,530	\$54,843	29	\$0.26	\$0.26	\$0.30	\$0.26
STH	StelMn Cda L	65,000	\$3,900	3	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	69,000	\$4,335	8	\$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	15,500	\$4,885	2	\$0.32	\$0.32	\$0.32	\$0.32
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	21,500	\$15,275	4	\$0.72	\$0.72	\$0.72	\$0.71
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	86,000	\$18,033	9	\$0.21	\$0.21	\$0.22	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	19,000	\$8,865	2	\$0.51	\$0.51	\$0.51	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	14,500	\$7,840	3	\$0.55	\$0.55	\$0.55	\$0.52
SVE	Svr One Res	72,025	\$10,909	11	\$0.16	\$0.16	\$0.16	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	4,000	\$540	3	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	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	19,429	\$9,886	26	\$0.52	\$0.52	\$0.52	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$13,425	4	\$0.38	\$0.38	\$0.39	\$0.38
TAU	Thesis Gold	20,600	\$9,387	5	\$0.47	\$0.47	\$0.47	\$0.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	12,300	\$23,426	7	\$1.92	\$1.92	\$1.93	\$1.90
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	250	\$45	1	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	17,000	\$1,898	9	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	21,000	\$4,620	2	\$0.22	\$0.22	\$0.22	\$0.22
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	4,500	\$1,343	3	\$0.30	\$0.30	\$0.30	\$0.30
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TINY	Tiny Ltd.	6,200	\$16,774	6	\$2.70	\$2.70	\$2.73	\$2.70
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,000	\$1,308	4	\$0.17	\$0.17	\$0.17	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	95,000	\$19,265	19	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	42,500	\$11,900	3	\$0.28	\$0.28	\$0.28	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,291	\$134,922	15	\$104.37	\$104.37	\$104.89	\$103.88
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	70,000	\$2,450	4	\$0.04	\$0.04	\$0.04	\$0.04
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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	16,000	\$14,110	3	\$0.88	\$0.88	\$0.90	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	2,500	\$2,900	2	\$1.16	\$1.16	\$1.16	\$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	\$0.02	\$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	21,000	\$1,365	2	\$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	3,500	\$2,880	3	\$0.83	\$0.83	\$0.83	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$765	2	\$0.76	\$0.76	\$0.77	\$0.76
UI	Urbanimmersi	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ULT	Ultra Lithiu	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	171,000	\$2,570	4	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	19,000	\$1,615	3	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	52,000	\$8,758	8	\$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	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	1,300	\$1,508	1	\$1.16	\$1.16	\$1.16	\$1.16
VML	Viscount Mng	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	90,500	\$25,368	13	\$0.27	\$0.27	\$0.30	\$0.27
VRB	Vanadiumcorp	57,000	\$3,020	4	\$0.05	\$0.05	\$0.06	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,500	\$9,940	3	\$0.64	\$0.64	\$0.66	\$0.64
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	25	\$6	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	97,500	\$9,823	19	\$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	18,100	\$33,376	54	\$1.85	\$1.85	\$1.87	\$1.83
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Entrp	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.00	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	80,078	\$7,697	18	\$0.10	\$0.10	\$0.10	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	15,250	\$2,591	2	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	19,500	\$6,010	9	\$0.31	\$0.31	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$4,300	2	\$0.58	\$0.58	\$0.58	\$0.57
WIN	Windfall Geo	21,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
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	Wolfdn 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	28,500	\$6,940	5	\$0.25	\$0.25	\$0.25	\$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	6,700	\$4,639	6	\$0.69	\$0.69	\$0.70	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	69,000	\$2,070	3	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	Xybian 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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	6,000	\$505	2	\$0.09	\$0.09	\$0.09	\$0.08
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ZEN	Zentek Ltd.	6,200	\$10,165	6	\$1.73	\$1.73	\$1.73	\$1.62
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 Mtls	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 Mtls 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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