



January 30, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,983,582	\$609,100,924	74,967	1,890	22,371,613	16,370,738	5,241,231	849	851	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
160 / 38	1,024,543,591	\$14,054,634,156	1,678,114

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	921,700	\$5,460,230	447	\$5.97	\$6.09	\$5.77
DSV	Discovery Slvr Crp J	626,290	\$374,955	127	\$0.61	\$0.63	\$0.57
NXE	NexGen Energy Ltd. J	382,050	\$3,927,864	855	\$10.35	\$10.52	\$9.87
WNDR	WonderFi Tech J	372,500	\$82,998	36	\$0.24	\$0.25	\$0.20
AOT	Ascot Resources J	356,085	\$242,287	92	\$0.70	\$0.73	\$0.60
BITF	Bitfarms Ltd. J	316,203	\$991,741	204	\$3.09	\$3.29	\$3.05
CXB	Calibre Mining Corp.	279,413	\$378,674	211	\$1.39	\$1.44	\$1.31
CVE	Cenovus Energy Inc.	270,134	\$5,894,443	1,030	\$22.03	\$22.06	\$21.42
NGD	New Gold Inc.	264,813	\$427,087	207	\$1.60	\$1.67	\$1.57
CTS	Converge TechSoltn J	247,551	\$1,140,555	408	\$4.68	\$4.75	\$4.42
AR	Argonaut Gold Inc. J	226,100	\$88,719	35	\$0.40	\$0.40	\$0.39
BNS	Bank of Nova Scotia	219,487	\$13,818,252	1,133	\$62.88	\$63.23	\$62.49
GENM	Generation Mining J	219,396	\$76,464	58	\$0.39	\$0.41	\$0.32
XLY	Auxly Cannabis Grp J	219,000	\$4,375	8	\$0.02	\$0.02	\$0.02
HOD	BetaPro CrdOilInvrBr	215,740	\$1,679,906	109	\$7.70	\$7.93	\$7.65
XIU	iShares S&P/TSX60 Un	209,800	\$6,806,035	477	\$32.49	\$32.52	\$32.29
YRB	Yorbeau Resources J	208,000	\$7,280	7	\$0.04	\$0.04	\$0.04
HUT	Hut 8 Corp J	206,135	\$2,184,687	440	\$10.47	\$11.18	\$10.20
MEG	MEG Energy Corp.	200,080	\$5,108,124	620	\$25.80	\$25.84	\$24.46
FCR.UN	First Cap REIT Un	196,591	\$3,141,800	218	\$15.98	\$16.20	\$15.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	595,260	\$169,289	60	\$0.30	\$0.30	\$0.28
MGG	Minaurum Gld	472,739	\$88,662	67	\$0.21	\$0.21	\$0.17
FUU	F3 Uranium C	450,891	\$215,100	143	\$0.50	\$0.50	\$0.46
SCZ	Santacruz Sv	347,500	\$103,800	29	\$0.33	\$0.33	\$0.27
AFM	Alphamin Res	296,000	\$266,770	51	\$0.91	\$0.93	\$0.88
DV	Dolly Varden	259,116	\$172,949	66	\$0.67	\$0.68	\$0.65
STND	Standard Ura	257,000	\$19,145	14	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	240,300	\$34,038	41	\$0.15	\$0.17	\$0.12
VZLA	Vizsla Svr C	229,100	\$486,407	170	\$2.04	\$2.25	\$1.99
BAY	Aston Bay HI	224,500	\$28,368	25	\$0.11	\$0.14	\$0.11
MARV	Marvel Disco	221,000	\$9,595	4	\$0.05	\$0.05	\$0.04
SSE	Svr Spruce	211,000	\$3,165	4	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	194,554	\$40,382	35	\$0.22	\$0.22	\$0.21
NSE	New Stratus	193,000	\$118,840	73	\$0.60	\$0.64	\$0.59
SEI	Sintana Egy	182,500	\$87,565	24	\$0.48	\$0.49	\$0.47
BEX	Benton Res I	170,100	\$26,766	17	\$0.16	\$0.17	\$0.16
INFI	Infinitum Co	156,000	\$3,120	2	\$0.02	\$0.02	\$0.02
WFLD	Wellfield Te	149,764	\$13,325	15	\$0.10	\$0.10	\$0.09
AEC	Anfield Egy	148,288	\$14,082	83	\$0.10	\$0.10	\$0.09
ENRG	N	137,000	\$2,385	6	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 608,400

Number of Issues Traded: 17

Block Value: \$14,822,726

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FCR.UN	First Cap REIT Un	\$15.95	100,000	\$1,595,000
TECK.B	Teck Res Cl B SV	\$53.97	61,000	\$3,292,170
CASH	Horizons HiIntSvgs A	\$50.19	53,700	\$2,695,203
VZLA	Vizsla Svr C	\$2.15	48,700	\$104,705
DML	Denison Mines Corp	\$2.70	39,000	\$105,300
TECK.B	Teck Res Cl B SV	\$54.36	38,600	\$2,098,296
XSH	iShrCoreCdnSTCorpBnd	\$18.32	35,800	\$655,856
ZAG	BMO AggregateBnd ETF	\$13.50	28,100	\$379,350
HNU	BetaPro NatGasLevBul	\$5.91	20,800	\$122,928
HXD	BetaProS&PTSX60-2xBr	\$6.30	19,200	\$120,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$53.97	61,000	\$3,292,170
CASH	Horizons HiIntSvgs A	\$50.19	53,700	\$2,695,203
TECK.B	Teck Res Cl B SV	\$54.36	38,600	\$2,098,296
FCR.UN	First Cap REIT Un	\$15.95	100,000	\$1,595,000
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
CASH	Horizons HiIntSvgs A	\$50.19	14,600	\$732,774
XSH	iShrCoreCdnSTCorpBnd	\$18.32	35,800	\$655,856
PSA	Purpose High IntSvgs	\$50.01	11,800	\$590,118
ZAG	BMO AggregateBnd ETF	\$13.50	28,100	\$379,350
XCB	iShr CoreCA CorpBond	\$19.42	13,100	\$254,402

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	27,800	\$90,610	13	\$3.24	\$3.24	\$3.35	\$3.20
AAV	Advantage Energy Ltd	27,605	\$245,681	73	\$8.84	\$8.84	\$9.02	\$8.81
ABX	Barrick Gold Corp	168,419	\$3,552,563	432	\$21.02	\$21.02	\$21.35	\$20.92
AC	Air Canada Vote & VV	164,885	\$3,044,286	680	\$18.44	\$18.44	\$18.57	\$18.34
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,500	\$5,035	4	\$0.53	\$0.53	\$0.53	\$0.53
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,652	\$825,780	117	\$38.18	\$38.18	\$38.35	\$37.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,026	\$68,297	13	\$22.14	\$22.14	\$22.88	\$22.14
AD.UN	Alaris Eq Part Tr Un	6,141	\$102,987	21	\$16.79	\$16.79	\$16.88	\$16.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,261	\$105,290	26	\$32.57	\$32.57	\$32.70	\$31.78
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,274	2	\$16.37	\$16.37	\$16.37	\$16.37
ADW.A	Andrew Peller A NV	3,674	\$16,892	12	\$4.62	\$4.62	\$4.64	\$4.54
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	71,386	\$4,746,098	382	\$66.31	\$66.31	\$67.52	\$66.10
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,622	\$368,652	29	\$55.55	\$55.55	\$55.97	\$55.04
AGF.B	AGF Management B NV	13,300	\$103,005	53	\$7.75	\$7.75	\$7.80	\$7.67
AGI	Alamos Gold Inc. J	40,416	\$665,326	236	\$16.40	\$16.40	\$16.70	\$16.37
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,034	\$133,084	19	\$11.08	\$11.08	\$11.12	\$11.02
AIDX	HealWELL AI J SV A	10,500	\$7,245	2	\$0.69	\$0.69	\$0.69	\$0.69
AIF	Altus Group Limited	9,426	\$426,453	48	\$45.05	\$45.05	\$46.03	\$44.91
All	Almonty Industries J	11,000	\$6,930	3	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	1,500	\$4,980	2	\$3.32	\$3.32	\$3.32	\$3.32
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	6,500	\$10,010	3	\$1.54	\$1.54	\$1.54	\$1.54
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.	42,925	\$1,216,138	224	\$28.36	\$28.36	\$28.47	\$28.11
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	2,140	\$32,288	10	\$15.01	\$15.01	\$15.17	\$15.00
ALS	Altius Minerals Corp	9,151	\$165,153	38	\$18.07	\$18.07	\$18.11	\$17.97
ALYA	Alithya Group J A SV	31,900	\$50,633	40	\$1.58	\$1.58	\$1.73	\$1.51
AMC	Arizona Mtls Corp. J	10,200	\$20,773	11	\$2.00	\$2.00	\$2.08	\$1.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,228	\$127,222	22	\$39.37	\$39.37	\$39.52	\$39.34
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	13,151	\$34,208	38	\$2.59	\$2.59	\$2.62	\$2.59
AOT	Ascot Resources J	356,085	\$242,287	92	\$0.70	\$0.70	\$0.73	\$0.60
AP.UN	Allied Prop. REIT Un	40,251	\$815,046	178	\$20.18	\$20.18	\$20.49	\$20.12
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,050	\$55,544	10	\$10.98	\$10.98	\$11.13	\$10.94
APS	Aptose Biosciences	200	\$520	2	\$2.60	\$2.60	\$2.60	\$2.60
AQN	Algonquin Pwr & Util	77,847	\$633,967	161	\$8.13	\$8.13	\$8.20	\$8.07
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	226,100	\$88,719	35	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	9,500	\$4,640	3	\$0.48	\$0.48	\$0.52	\$0.48
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	35,748	\$498,258	147	\$13.92	\$13.92	\$14.02	\$13.89
ARG	Amerigo Resources J	11,900	\$15,754	9	\$1.33	\$1.33	\$1.33	\$1.31
ARIS	Aris Mng Corp.	49,308	\$201,815	89	\$4.10	\$4.10	\$4.16	\$4.04
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	1,200	\$2,246	6	\$1.86	\$1.86	\$1.88	\$1.86
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$9,304	4	\$18.43	\$18.43	\$18.77	\$18.43
ARKW	BMO ARK NxtGenIntrnt	46	\$1,039	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,200	\$25,707	4	\$8.02	\$8.02	\$8.05	\$8.01
ARX	ARC Resources Ltd.	100,893	\$2,133,542	535	\$21.13	\$21.13	\$21.34	\$21.04
ASCU	Arizona Sonoran J	34,400	\$50,546	36	\$1.56	\$1.56	\$1.58	\$1.42
ASM	Avino Silver & Gld J	4,000	\$2,630	5	\$0.64	\$0.64	\$0.67	\$0.63
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,252	\$318,077	174	\$11.67	\$11.67	\$11.79	\$11.46
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	76,314	\$6,115,641	500	\$80.27	\$80.27	\$80.57	\$79.41
ATE	Antibe Therapeutic J	25,500	\$25,815	37	\$1.03	\$1.03	\$1.03	\$1.00
ATH	Athabasca Oil Corp	110,496	\$489,769	114	\$4.43	\$4.43	\$4.46	\$4.35
ATRL	SNC - Lavalin Group	43,234	\$1,954,304	164	\$45.55	\$45.55	\$45.65	\$44.88
ATS	ATS Corporation	10,701	\$633,821	50	\$59.17	\$59.17	\$60.16	\$58.62
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,714	\$1,511,444	339	\$33.85	\$33.85	\$34.00	\$33.50
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,314	1	\$41.57	\$41.57	\$41.57	\$41.57
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	54,500	\$16,855	5	\$0.32	\$0.32	\$0.33	\$0.30
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	1,500	\$210	2	\$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 Rylty Un	2,000	\$64,493	10	\$32.23	\$32.23	\$32.33	\$32.04
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
AX.UN	Artis REIT Un	12,019	\$79,041	55	\$6.54	\$6.54	\$6.66	\$6.53
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,436	\$259,749	96	\$10.57	\$10.57	\$10.85	\$10.55
BABY	Else Nutrition J	24,000	\$4,915	20	\$0.21	\$0.21	\$0.21	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,103	\$3,196,052	329	\$55.02	\$55.02	\$55.22	\$54.69
BANK	EvolveCdnBk&LfeCA UH	44,870	\$329,170	51	\$7.33	\$7.33	\$7.42	\$7.30
BASE	Evolve GlbMatMin Heg	400	\$10,240	3	\$25.69	\$25.69	\$25.69	\$25.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	111,457	\$428,998	155	\$3.80	\$3.80	\$3.94	\$3.79
BBD.A	Bombardier CI A MV	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
BBD.B	Bombardier CI B SV	45,592	\$2,286,539	193	\$50.30	\$50.30	\$50.48	\$49.51
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	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.D	Bombardier Ser 3 Pr	700	\$13,918	5	\$20.22	\$20.22	\$20.22	\$19.58
BBIG	HorznGlbBBIG TechCA	1	\$25	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,314	\$67,448	15	\$29.15	\$29.15	\$29.20	\$29.00
BBUC	Brookfld Bus Corp SV	3,725	\$117,892	20	\$31.61	\$31.61	\$31.84	\$31.42
BCE	BCE Inc.	149,686	\$8,198,641	841	\$54.63	\$54.63	\$55.16	\$54.58
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
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	200	\$3,789	2	\$18.95	\$18.95	\$18.95	\$18.94
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.00	\$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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,182	1	\$15.91	\$15.91	\$15.91	\$15.91
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
BCT	BriaCell TherapeutcJ	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,044	\$285,699	45	\$47.13	\$47.13	\$47.72	\$47.11
BDI	Black Diamond Group	2,400	\$21,199	14	\$8.90	\$8.90	\$8.90	\$8.80
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	20,953	\$324,698	57	\$15.57	\$15.57	\$15.69	\$15.37
BEI.UN	Boardwalk REIT Un	4,915	\$345,668	31	\$70.20	\$70.20	\$71.22	\$69.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.M	Brookfield RenewPr13	200	\$3,944	2	\$19.72	\$19.72	\$19.72	\$19.72
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,786	\$310,488	47	\$35.39	\$35.39	\$35.55	\$35.14
BEPC	Brookfld RenewA ExSV	37,031	\$1,401,698	199	\$37.81	\$37.81	\$38.16	\$37.64
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,765	1	\$15.53	\$15.53	\$15.53	\$15.53
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptnNA 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	2,100	\$8,571	3	\$4.07	\$4.07	\$4.13	\$4.05
BGU	Bristol GateUS Eq Un	700	\$28,688	4	\$40.98	\$40.98	\$40.99	\$40.98
BGU.U	Bristol GateUSEq USD	12,000	\$367,229	21	\$30.60	\$30.60	\$30.62	\$30.59
BHC	Bausch Health Co	3,800	\$42,031	13	\$10.99	\$10.99	\$11.09	\$10.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.49	\$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	16,034	\$682,711	84	\$42.84	\$42.84	\$42.91	\$41.93
BIPC	Brookfld Infrs A SV	36,524	\$1,749,641	199	\$47.92	\$47.92	\$48.17	\$47.40
BIR	Birchcliff Energy	102,213	\$526,860	200	\$5.15	\$5.15	\$5.23	\$5.09
BITF	Bitfarms Ltd. J	316,203	\$991,741	204	\$3.09	\$3.09	\$3.29	\$3.05
BITI	BetaPro InversBitcn	18,426	\$142,070	17	\$7.70	\$7.70	\$7.75	\$7.68
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,100	\$32,644	4	\$10.52	\$10.52	\$10.55	\$10.52
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,000	\$13,960	1	\$13.96	\$13.96	\$13.96	\$13.96
BKCL	Horizn =WgtCdnBkCall	12,910	\$241,121	19	\$18.70	\$18.70	\$18.71	\$18.60
BKI	Black Iron Inc. J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,900	\$55,946	8	\$19.25	\$19.25	\$19.54	\$19.25
BLDP	Ballard Power Sys	62,941	\$278,922	118	\$4.35	\$4.35	\$4.54	\$4.34
BLN	Blackline Safety J	704	\$2,886	2	\$4.10	\$4.10	\$4.10	\$4.10
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	16,880	\$546,216	95	\$32.50	\$32.50	\$32.54	\$32.10
BMAX	Bromptn EnhMultAsset	5,500	\$70,679	11	\$12.86	\$12.86	\$12.89	\$12.83
BMO	Bank of Montreal	94,113	\$12,092,629	718	\$128.47	\$128.47	\$129.19	\$128.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,305	3	\$24.61	\$24.61	\$24.61	\$24.61
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
BN	Brookfield Corp A LV	93,460	\$5,133,701	666	\$54.87	\$54.87	\$55.28	\$54.72
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
BN.PF.H	Brookfld Corp. Pr 44	300	\$6,740	2	\$22.70	\$22.70	\$22.70	\$22.35
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	2,500	\$51,684	5	\$20.72	\$20.72	\$20.78	\$20.58
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	3,100	\$36,497	6	\$11.63	\$11.63	\$11.80	\$11.63
BN.PR.C	Brookfld Corp Pr 4	400	\$4,736	3	\$11.84	\$11.84	\$11.84	\$11.84
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	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$20,868	6	\$17.41	\$17.41	\$17.41	\$17.38
BNE	Bonterra Energy Corp	900	\$4,518	1	\$5.02	\$5.02	\$5.02	\$5.02
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	\$10.56	\$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	2,900	\$159,271	18	\$54.83	\$54.83	\$55.13	\$54.75
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	219,487	\$13,818,252	1,133	\$62.88	\$62.88	\$63.23	\$62.49
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BOS	Airboss of America J	14,300	\$61,492	17	\$4.29	\$4.29	\$4.35	\$4.26
BPF.UN	Boston Pizza Fnd Un	4,000	\$62,562	13	\$15.73	\$15.73	\$15.73	\$15.59
BPO.PR.A	Brookfld Office PrAA	400	\$4,555	4	\$11.43	\$11.43	\$11.44	\$11.25
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,800	\$23,252	9	\$12.95	\$12.95	\$12.95	\$12.87
BPO.PR.G	Brookfld Office PrGG	300	\$4,125	2	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.I	Brookfld Office PrII	3,723	\$49,354	9	\$13.46	\$13.46	\$13.46	\$13.00
BPO.PR.N	Brookfld Office Pr N	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
BPO.PR.P	Brookfld Office Pr P	2,100	\$20,475	2	\$9.75	\$9.75	\$9.75	\$9.75
BPO.PR.R	Brookfld Office Pr R	3,500	\$35,428	10	\$10.49	\$10.49	\$10.49	\$10.10
BPO.PR.T	Brookfld Office Pr T	1,600	\$22,120	4	\$13.90	\$13.90	\$13.90	\$13.70
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	3,900	\$86,526	13	\$22.20	\$22.20	\$22.21	\$22.14
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$22,765	15	\$7.60	\$7.60	\$7.70	\$7.12
BRE	Bridgemarq RI Est RV	4,300	\$58,316	7	\$13.54	\$13.54	\$13.64	\$13.51
BREA	BromptonSusRI AsstDv	200	\$4,536	2	\$22.68	\$22.68	\$22.68	\$22.68
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,111	\$34,594	17	\$3.10	\$3.10	\$3.15	\$3.09
BTCC	Purpose BitcnCA CrHg	43,282	\$357,279	71	\$8.27	\$8.27	\$8.29	\$8.21
BTCC.B	Purpose BitcnCA NCHg	59,499	\$497,198	71	\$8.37	\$8.37	\$8.40	\$8.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	34,667	\$273,815	38	\$7.92	\$7.92	\$7.94	\$7.86
BTCQ	3iQ Bitcoin ETF Un	900	\$8,462	3	\$9.40	\$9.40	\$9.41	\$9.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,125	\$424,412	122	\$8.65	\$8.65	\$8.68	\$8.60
BTCX.U	CI GalBitcnETF UH US	7,720	\$62,837	17	\$8.16	\$8.16	\$8.17	\$8.12
BTCY	Purpose Btcn Yld Un	8,566	\$42,009	17	\$4.92	\$4.92	\$4.92	\$4.88
BTCY.B	Purpose BtcnYldNC HG	14,300	\$79,501	9	\$5.58	\$5.58	\$5.59	\$5.55
BTCY.U	PurposeBtcnYldNCH US	1,400	\$6,614	3	\$4.72	\$4.72	\$4.74	\$4.72
BTE	Baytex Energy Corp.	179,373	\$781,610	194	\$4.40	\$4.40	\$4.40	\$4.23
BTO	B2Gold Corp.	69,591	\$262,233	118	\$3.79	\$3.79	\$3.79	\$3.74
BU	Burcon NutraSci J	2,500	\$498	2	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,820	1	\$9.88	\$9.88	\$9.88	\$9.88
BYD	Boyd Group Services	884	\$263,233	10	\$297.70	\$297.70	\$298.79	\$296.01
BYL	Baylin Tech Inc. J	17,000	\$4,525	2	\$0.26	\$0.26	\$0.28	\$0.26
CACB	CIBC ActvlnvCorpBond	600	\$11,586	3	\$19.35	\$19.35	\$19.35	\$19.28
CAE	CAE Inc.	34,901	\$941,967	137	\$26.91	\$26.91	\$27.11	\$26.90
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,271	\$38,515	9	\$11.80	\$11.80	\$11.80	\$11.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,831	\$1,117,236	140	\$46.85	\$46.85	\$47.37	\$46.57
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	650	\$13,919	4	\$21.29	\$21.29	\$21.47	\$21.29
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.	40,131	\$583,285	117	\$14.53	\$14.53	\$14.79	\$14.42
CASH	Horizons HlntSvgs A	96,950	\$4,866,014	54	\$50.20	\$50.20	\$50.20	\$50.19
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$15	1	\$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	7,600	\$130,836	8	\$17.24	\$17.24	\$17.24	\$17.21
CBIL	Horizons 0-3Mon T-bl	18,124	\$909,194	23	\$50.17	\$50.17	\$50.17	\$50.16
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
CBNK	Mulvihill CdnBnk Yld	4,000	\$28,554	7	\$7.13	\$7.13	\$7.15	\$7.10
CBO	iShre 1-5 CorpBnd Un	20,400	\$359,529	20	\$17.64	\$17.64	\$17.64	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,714	\$417,895	43	\$61.97	\$61.97	\$63.10	\$61.92
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	14,773	\$864,367	105	\$58.20	\$58.20	\$58.86	\$58.20
CCM	Canagold Res Ltd. J	12,000	\$2,340	6	\$0.19	\$0.19	\$0.20	\$0.19
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	79,562	\$5,086,412	377	\$64.20	\$64.20	\$64.59	\$62.66
CCOM	CI Auspice Cmnty Heg	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
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	200	\$3,527	2	\$17.66	\$17.66	\$17.66	\$17.61
CCS.PR.C	Co-operators Sr C Pr	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
CDAY	Ceridian HCM Hldg J	1,400	\$130,338	14	\$93.09	\$93.09	\$93.94	\$92.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,700	\$114,175	16	\$13.15	\$13.15	\$13.15	\$13.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	13,200	\$23,290	5	\$1.76	\$1.76	\$1.78	\$1.75
CDZ	iShr CdnDivAristo Un	4,806	\$150,979	20	\$31.42	\$31.42	\$31.46	\$31.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,000	\$125,445	16	\$25.09	\$25.09	\$25.15	\$25.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	60,640	\$55,282	17	\$0.91	\$0.91	\$0.94	\$0.88
CEU	CES Energy Solutn	36,578	\$148,963	64	\$4.10	\$4.10	\$4.11	\$4.02
CEW	iShares EqWeight Un	3,429	\$57,338	10	\$16.74	\$16.74	\$16.76	\$16.66
CF	Canaccord Genuity	6,383	\$49,307	55	\$7.70	\$7.70	\$7.88	\$7.67
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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	15,089	\$249,938	59	\$16.56	\$16.56	\$16.70	\$16.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,075	\$21,680	5	\$5.27	\$5.27	\$5.34	\$5.27
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	14,368	\$104,513	46	\$7.21	\$7.21	\$7.37	\$7.21
CGAA	CI GblAsstAlloc C\$Sr	1	\$25	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 GblMinDwnVoltyHEG	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
CGDV.B	CI GblMinDwnVolty UH	318	\$6,641	2	\$20.88	\$20.88	\$20.88	\$20.88
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,334	\$84,158	10	\$36.25	\$36.25	\$36.25	\$35.97
CGIN	CI Gbl InvestGrd CA	1,200	\$24,722	3	\$20.61	\$20.61	\$20.61	\$20.59
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,963	\$455,978	43	\$16.28	\$16.28	\$16.39	\$16.25
CGL.C	iShare GldBul Nn-Hdg	1,600	\$36,973	6	\$23.13	\$23.13	\$23.13	\$23.09
CGLO	CIBC Gbl Growth Un	400	\$10,636	2	\$26.62	\$26.62	\$26.62	\$26.56
CGO	Cogeco Inc. SV	5,112	\$307,912	41	\$60.30	\$60.30	\$60.48	\$60.00
CGR	iShares GlbIRIEst Un	1,454	\$39,961	5	\$27.53	\$27.53	\$27.53	\$27.44
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
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.	15,551	\$128,415	34	\$8.25	\$8.25	\$8.29	\$8.24
CGXF	CI Gld+GiantCovr Heg	9,200	\$83,148	15	\$9.02	\$9.02	\$9.07	\$9.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,143	\$64,838	7	\$56.89	\$56.89	\$56.89	\$56.44
CHE.UN	Chemtrade Logistc Un	25,600	\$230,056	57	\$9.00	\$9.00	\$9.07	\$8.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,721	\$378,804	76	\$14.19	\$14.19	\$14.23	\$14.05
CHPS	HoriznGlbSemiconduct	1,800	\$60,311	9	\$33.43	\$33.43	\$33.74	\$33.26
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,500	\$69,900	64	\$2.57	\$2.57	\$2.57	\$2.51
CHW	Chesswood Group Ltd.	2,000	\$17,848	6	\$8.90	\$8.90	\$9.01	\$8.83
CIA	Champion Iron Ord J	17,514	\$125,321	59	\$7.20	\$7.20	\$7.21	\$7.07
CIBR	1st Tr NasdqCybrsec	900	\$40,121	5	\$44.43	\$44.43	\$44.86	\$44.39
CIC	CI CdnBks CovCallncm	9,900	\$105,535	14	\$10.67	\$10.67	\$10.69	\$10.63
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$7,124	3	\$17.80	\$17.80	\$17.84	\$17.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,400	\$359,437	28	\$38.24	\$38.24	\$38.30	\$38.10
CIGI	Colliers Intl Grp SV	3,466	\$552,139	33	\$159.11	\$159.11	\$160.03	\$158.57
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	6,600	\$155,396	10	\$23.54	\$23.54	\$23.61	\$23.51
CINT	CIBC Int'l Equity Un	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	18,950	\$309,669	55	\$16.34	\$16.34	\$16.44	\$16.22
CJ	Cardinal Energy	48,784	\$312,429	49	\$6.47	\$6.47	\$6.47	\$6.32
CJR.B	Corus Entertmnt B	137,100	\$133,382	79	\$0.98	\$0.98	\$0.98	\$0.95
CJT	Cargojet Inc. Com&VV	5,908	\$710,846	48	\$120.33	\$120.33	\$121.18	\$119.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,300	\$324,408	21	\$16.82	\$16.82	\$16.82	\$16.79
CLG	iShre 1-10GovtBnd Un	13,400	\$224,213	8	\$16.74	\$16.74	\$16.74	\$16.73
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	100	\$632	1	\$6.32	\$6.32	\$6.32	\$6.32
CLS	Celestica Inc SV	111,899	\$5,041,304	447	\$44.32	\$44.32	\$46.63	\$43.64
CM	Cdn Imperial Bank	92,268	\$5,700,373	553	\$61.58	\$61.58	\$62.11	\$61.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	900	\$17,673	2	\$19.61	\$19.61	\$19.65	\$19.61
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$32,208	3	\$24.72	\$24.72	\$24.84	\$24.72
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$26,325	4	\$29.23	\$29.23	\$29.30	\$29.23
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$8,992	3	\$17.98	\$17.98	\$18.00	\$17.98
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
CMCX.U	CI GalaxyMltCrypUH US	7	\$66	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,700	\$90,032	9	\$19.20	\$19.20	\$19.20	\$19.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,102	\$72,516	23	\$10.23	\$10.23	\$10.25	\$10.05
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,298	\$515,260	22	\$50.03	\$50.03	\$50.04	\$50.03
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	525	\$6,289	5	\$11.99	\$11.99	\$12.00	\$11.94
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,100	\$31,807	8	\$6.22	\$6.22	\$6.25	\$6.21
CNL	Collective Mining J	7,100	\$27,941	4	\$3.91	\$3.91	\$3.97	\$3.91
CNQ	Canadian Natural Res	134,205	\$11,584,428	715	\$87.12	\$87.12	\$87.12	\$85.34
CNR	Cdn Nat'l Railway	62,207	\$10,416,240	487	\$167.50	\$167.50	\$168.42	\$165.96
CNT	Century Glbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$9,552	2	\$31.80	\$31.80	\$31.86	\$31.80
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	800	\$48,036	5	\$60.04	\$60.04	\$60.10	\$59.84
CP	Cdn Pacific Kansas	49,147	\$5,205,257	382	\$106.37	\$106.37	\$106.52	\$105.16
CPD	iShares CdnPref Un	15,300	\$172,663	22	\$11.30	\$11.30	\$11.30	\$11.27
CPG	Crescent Point Corp.	101,807	\$901,994	232	\$8.93	\$8.93	\$8.96	\$8.68
CPH	Cipher Pharma	1,450	\$8,323	8	\$5.75	\$5.75	\$5.75	\$5.71
CPLF	Copperleaf Tech J	14,854	\$91,910	12	\$6.15	\$6.15	\$6.29	\$6.14
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,769	\$1,240,301	158	\$36.76	\$36.76	\$36.88	\$36.51
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	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	20,098	\$85,531	27	\$4.24	\$4.24	\$4.28	\$4.23
CRDL	Cardiol Therapeutc A	61,000	\$112,106	31	\$1.84	\$1.84	\$1.90	\$1.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,400	\$36,521	22	\$2.66	\$2.66	\$2.75	\$2.66
CROP	Purpose CreditOpp Un	1,200	\$21,445	4	\$17.86	\$17.86	\$17.89	\$17.86
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,269	\$237,694	56	\$13.77	\$13.77	\$13.84	\$13.68
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,521	\$315,470	85	\$14.62	\$14.62	\$14.81	\$14.59
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	162,240	\$1,072,686	276	\$6.74	\$6.74	\$6.76	\$6.47
CSAV	CI HilInterestSvgs Un	3,200	\$160,128	8	\$50.04	\$50.04	\$50.04	\$50.04
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	20,591	\$243,349	120	\$11.89	\$11.89	\$11.92	\$11.68
CSU	Constellation Softwr	2,466	\$9,355,692	38	\$3,805.88	\$3805.88	\$3806.43	\$3759.74
CSW.A	Corby Spirit&Wine A	6,500	\$84,003	15	\$13.06	\$13.06	\$13.06	\$12.64
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.29	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,236	\$1,768,399	97	\$144.15	\$144.15	\$145.74	\$144.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CTS	Converge TechSoltn J	247,551	\$1,140,555	408	\$4.68	\$4.68	\$4.75	\$4.42
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,226	\$1,739,488	267	\$31.51	\$31.51	\$31.66	\$31.20
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	1,000	\$19,560	1	\$19.56	\$19.56	\$19.56	\$19.56
CU.PR.E	Cdn Util 2nd Pr BB	300	\$5,931	2	\$19.77	\$19.77	\$19.77	\$19.77
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,457	2	\$18.19	\$18.19	\$18.19	\$18.19
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,700	\$135,147	10	\$50.17	\$50.17	\$50.25	\$49.97
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	800	\$8,920	1	\$11.15	\$11.15	\$11.15	\$11.15
CURA	Curaleaf Holdings J	51,156	\$359,050	97	\$7.01	\$7.01	\$7.18	\$6.89
CUTL	CI Util GianCall Heg	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	59	\$1,087	1	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$44,051	5	\$16.41	\$16.41	\$16.41	\$16.14
CVE	Cenovus Energy Inc.	270,134	\$5,894,443	1,030	\$22.03	\$22.03	\$22.06	\$21.42
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,922	\$156,447	68	\$9.81	\$9.81	\$9.97	\$9.67
CWB	Cdn Wstrn Bank	12,087	\$362,828	57	\$30.06	\$30.06	\$30.09	\$29.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
CWEB	Charlotte's Web Hldg	8,500	\$2,085	5	\$0.26	\$0.26	\$0.26	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$45,344	2	\$50.36	\$50.36	\$50.41	\$50.36
CXB	Calibre Mining Corp.	279,413	\$378,674	211	\$1.39	\$1.39	\$1.44	\$1.31
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CXI	Currency Exch Int'l	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
CYB	Cymbria Corp CI A NV	1,200	\$77,601	9	\$64.40	\$64.40	\$64.99	\$64.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	200	\$10,864	1	\$54.32	\$54.32	\$54.32	\$54.32
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,600	\$31,673	2	\$19.80	\$19.80	\$19.80	\$19.79
D.UN	Dream Office REIT Un	4,400	\$48,402	11	\$11.03	\$11.03	\$11.09	\$10.93
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,200	\$26,232	3	\$21.87	\$21.87	\$21.87	\$21.85
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,600	\$116,792	33	\$7.97	\$7.97	\$8.04	\$7.96
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	11,500	\$9,460	3	\$0.84	\$0.84	\$0.84	\$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	4,294	\$263,931	38	\$60.86	\$60.86	\$61.80	\$60.86
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
DCM	Data Commun Mgt	29,000	\$75,669	16	\$2.64	\$2.64	\$2.66	\$2.55
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	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
DF	Dividend 15Split 2 A	4,000	\$16,520	5	\$4.16	\$4.16	\$4.16	\$4.12
DF.PR.A	Dividend 15Spl2 Pr	700	\$6,945	4	\$9.93	\$9.93	\$9.93	\$9.91
DFN	Dividend 15 Splt A	22,123	\$118,269	26	\$5.36	\$5.36	\$5.36	\$5.32
DFN.PR.A	Dividend 15 Splt Pr	7,100	\$69,972	11	\$9.85	\$9.85	\$9.87	\$9.85
DFY	Definity Fin Corp.	8,475	\$333,805	47	\$39.36	\$39.36	\$39.50	\$39.26
DGR	Cl WisdomTrUSDvGrHG	400	\$16,663	2	\$41.74	\$41.74	\$41.74	\$41.63
DGR.B	Cl WisdomTrUSDvN-HG	1,300	\$59,354	4	\$45.67	\$45.67	\$45.67	\$45.65
DGRC	Cl WisdomCA QualDvNH	1,200	\$42,696	2	\$35.59	\$35.59	\$35.59	\$35.47
DGS	Div Growth Splt Cl A	6,600	\$36,114	12	\$5.50	\$5.50	\$5.50	\$5.40
DGS.PR.A	Div Growth Split Pr	900	\$8,959	4	\$9.96	\$9.96	\$9.96	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,100	\$85,001	14	\$13.87	\$13.87	\$14.04	\$13.86
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	400	\$2,653	4	\$6.61	\$6.61	\$6.64	\$6.61
DIR.UN	Dream Industrl REIT	65,556	\$891,087	198	\$13.58	\$13.58	\$13.78	\$13.53
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
DIV	Divers Rylty Corp.	16,100	\$45,065	10	\$2.79	\$2.79	\$2.80	\$2.79
DIVS	Evolve CA Pref UnHeg	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	79,878	\$1,083,732	105	\$13.55	\$13.55	\$13.60	\$13.55
DLR.U	Horizon US\$Cur A USF	24,500	\$247,743	8	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	160,436	\$430,358	182	\$2.70	\$2.70	\$2.71	\$2.61
DN	Delta 9 Cannabis J	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	35,424	\$475,354	144	\$13.04	\$13.04	\$13.98	\$13.01
DNG	Dynacor Group J	4,949	\$19,447	9	\$3.98	\$3.98	\$3.98	\$3.90
DNTL	dentalcorp Hldg J SV	43,952	\$290,474	136	\$6.57	\$6.57	\$6.73	\$6.55
DOL	Dollarama Inc.	28,181	\$2,815,971	211	\$99.92	\$99.92	\$100.34	\$99.26
DOO	BRP Inc. SV	32,914	\$2,836,528	198	\$86.04	\$86.04	\$88.73	\$84.84
DPM	Dundee Precious Mtl	59,020	\$513,026	199	\$8.75	\$8.75	\$8.77	\$8.54
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	1,000	\$9,472	10	\$9.43	\$9.43	\$9.56	\$9.43
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 MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,118	\$99,314	16	\$23.90	\$23.90	\$24.37	\$23.75
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	500	\$17,670	1	\$35.34	\$35.34	\$35.34	\$35.34
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
DRX	ADF Group Inc. SV	25,475	\$206,316	50	\$8.25	\$8.25	\$8.26	\$7.85
DS	Dividend Select 15Eq	2,100	\$13,173	5	\$6.29	\$6.29	\$6.29	\$6.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	2,084	\$250,001	22	\$119.46	\$119.46	\$120.74	\$119.28
DSV	Discovery Slvr Crp J	626,290	\$374,955	127	\$0.61	\$0.61	\$0.63	\$0.57
DTOL	D2L Inc. J SV	7	\$71	1	\$0.00	\$10.08	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,625	\$47,573	6	\$18.16	\$18.16	\$18.16	\$18.09
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	4,225	\$145,868	16	\$34.58	\$34.58	\$34.63	\$34.46
DXDB	Dynamic Discount Bnd	8,700	\$178,727	15	\$20.59	\$20.59	\$20.59	\$20.50
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	4,820	\$256,131	20	\$53.10	\$53.10	\$53.40	\$53.02
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,010	1	\$22.01	\$22.01	\$22.01	\$22.01
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,900	\$243,959	23	\$20.55	\$20.55	\$20.58	\$20.45
DXQ	DynamicActvYldCovrOp	4,700	\$110,019	7	\$23.40	\$23.40	\$23.43	\$23.39
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,400	\$26,324	7	\$6.02	\$6.02	\$6.02	\$5.98
DXU	Dynamic ActvUS DivUn	100	\$5,045	1	\$50.45	\$50.45	\$50.45	\$50.45
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,145	\$42,036	7	\$19.60	\$19.60	\$19.60	\$19.59
DXW	Dynamic ActvInt'l Div	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
DXZ	Dynamic ActUS MidCap	200	\$2,338	1	\$11.69	\$11.69	\$11.69	\$11.69
DYA	dynaCERT Inc. J	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	4,540	\$3,640	4	\$0.80	\$0.80	\$0.80	\$0.80
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	3,600	\$76,123	10	\$21.20	\$21.20	\$21.20	\$21.06
EBIT.U	Bitcoin ETF US Unheg	1,400	\$22,105	5	\$15.84	\$15.84	\$15.84	\$15.69
EBNK	Evolve EU BkYld HgCA	43	\$425	1	\$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.	21,563	\$59,594	122	\$2.75	\$2.75	\$2.81	\$2.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,600	\$39,731	10	\$4.79	\$4.79	\$4.79	\$4.49
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,347	1	\$34.49	\$34.49	\$34.49	\$34.49
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,833	5	\$9.77	\$9.77	\$9.82	\$9.77
EDR	Endeavour Silver J	22,025	\$46,721	84	\$2.10	\$2.10	\$2.15	\$2.08
EDT	Spectral Medical Inc	12,000	\$6,240	2	\$0.52	\$0.52	\$0.52	\$0.52
EDV	Endeavour Mining Ord	60,630	\$1,449,563	358	\$23.75	\$23.75	\$24.11	\$23.73
EFN	Element Fleet Mgt	37,244	\$853,964	200	\$22.92	\$22.92	\$23.01	\$22.81
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	45,487	\$466,881	164	\$10.38	\$10.38	\$10.45	\$9.83
EFX	Enerflex Ltd.	44,037	\$312,255	101	\$7.10	\$7.10	\$7.18	\$7.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,900	\$4,296	21	\$0.22	\$0.22	\$0.22	\$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	18,825	\$868,352	98	\$46.39	\$46.39	\$46.51	\$45.71
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,003	\$544,707	68	\$13.02	\$13.02	\$13.02	\$12.94
ELD	Eldorado Gold Corp.	29,852	\$485,214	155	\$16.23	\$16.23	\$16.43	\$16.04
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	201	\$206,176	2	\$1,025.75	\$1025.75	\$1025.75	\$1025.75
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ELO	Eloro Resources J	10,400	\$18,962	6	\$1.80	\$1.80	\$1.85	\$1.79
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	42,292	\$2,063,356	256	\$48.83	\$48.83	\$48.99	\$48.57
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	1,000	\$21,890	2	\$21.78	\$21.78	\$22.00	\$21.78
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,639	\$968,676	108	\$34.99	\$34.99	\$35.26	\$34.91
EMV.B	Cl Wisdom3EmrgMktDiv	1,300	\$34,135	3	\$26.19	\$26.19	\$26.30	\$26.19
ENB	Enbridge Inc.	178,882	\$8,624,700	920	\$48.21	\$48.21	\$48.38	\$47.98
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	300	\$5,061	2	\$16.87	\$16.87	\$16.87	\$16.87
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	1,300	\$20,970	2	\$16.20	\$16.20	\$16.20	\$16.11
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$34,104	4	\$21.45	\$21.45	\$21.45	\$21.06
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$18,264	2	\$16.64	\$16.64	\$16.64	\$16.60
ENB.PR.D	Enbridge Inc Sr D Pr	3,100	\$53,260	4	\$17.10	\$17.10	\$17.22	\$17.10
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
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	67	\$1,287	1	\$0.00	\$19.12	\$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	\$20,912	4	\$20.93	\$20.93	\$20.94	\$20.86
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	8,700	\$91,607	18	\$10.58	\$10.58	\$10.58	\$10.39
ENCL	Horizn Cdn O&GEqCvCl	1,950	\$36,578	3	\$18.80	\$18.80	\$18.80	\$18.61
ENGH	Enghouse Systems Ltd	4,873	\$183,555	26	\$37.65	\$37.65	\$38.06	\$37.47
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,315	\$89,354	19	\$12.26	\$12.26	\$12.26	\$12.17
ENS.PR.A	E Split Corp. Pr	300	\$2,997	1	\$9.99	\$9.99	\$9.99	\$9.99
EPRX	Eupraxia Pharma J	600	\$3,370	6	\$5.69	\$5.69	\$5.70	\$5.46
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,007	\$654,530	48	\$93.97	\$93.97	\$94.00	\$91.99
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	4,200	\$135,780	15	\$32.31	\$32.31	\$32.35	\$32.26
EQL.F	Invesco S&P500EqCA-H	11,980	\$338,161	30	\$28.26	\$28.26	\$28.30	\$28.14
EQL.U	Invesco S&P500Eq USF	2,500	\$60,237	6	\$24.07	\$24.07	\$24.13	\$24.07
EQX	Equinox Gold Corp. J	42,085	\$249,525	162	\$5.92	\$5.92	\$6.00	\$5.87
ERD	Erdene Res Dev J	44,000	\$14,003	4	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	27,100	\$65,930	12	\$2.43	\$2.43	\$2.45	\$2.42
ERF	Enerplus Corporation	14,130	\$276,114	54	\$19.74	\$19.74	\$19.75	\$19.17
ERO	Ero Copper Corp. J	29,160	\$607,966	99	\$21.01	\$21.01	\$21.09	\$20.35
ESG	Invesco S&P500ESG Un	1,900	\$66,300	6	\$34.88	\$34.88	\$34.95	\$34.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,436	1	\$34.36	\$34.36	\$34.36	\$34.36
ESGB	BMO ESG CorpBnd CAD	734	\$19,556	3	\$26.65	\$26.65	\$26.65	\$26.64
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
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	100	\$4,726	1	\$47.26	\$47.26	\$47.26	\$47.26
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	50,500	\$121,243	32	\$2.43	\$2.43	\$2.43	\$2.36
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$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	5,000	\$74,237	14	\$14.81	\$14.81	\$14.98	\$14.61
ETC	EvolveCryptocurUH CA	1,200	\$11,420	3	\$9.58	\$9.58	\$9.58	\$9.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,800	\$2,233	5	\$1.24	\$1.24	\$1.26	\$1.23
ETHH	Purpose EthrCA CurHg	10,807	\$103,650	27	\$9.66	\$9.66	\$9.68	\$9.37
ETHH.B	Purpose EthrCA NC Hg	5,300	\$57,933	11	\$11.06	\$11.06	\$11.07	\$10.75
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,073	3	\$10.35	\$10.35	\$10.35	\$10.06
ETHI	Horizon GlbSustLdr A	100	\$4,864	1	\$48.64	\$48.64	\$48.64	\$48.64
ETHQ	3iQ Ether Staking Un	1,800	\$22,176	3	\$12.32	\$12.32	\$12.32	\$12.32
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,500	\$71,198	13	\$10.99	\$10.99	\$11.04	\$10.70
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	26,540	\$302,807	43	\$11.47	\$11.47	\$11.50	\$11.15
ETHX.U	CI GalxyEthermUS UH	15,906	\$168,487	30	\$10.75	\$10.75	\$10.78	\$10.42
ETHY	Purpose Ether Yld Un	600	\$2,036	3	\$3.46	\$3.46	\$3.46	\$3.35
ETHY.B	Purpose EthrYld nchHg	2,400	\$9,960	1	\$4.15	\$4.15	\$4.15	\$4.15
ETHY.U	PurposeEthrYldncHgUS	300	\$1,005	1	\$3.35	\$3.35	\$3.35	\$3.35
ETP	1st Tr Glb RskMngeUn	1,600	\$26,448	2	\$16.53	\$16.53	\$16.53	\$16.53
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.	10,800	\$76,788	29	\$7.14	\$7.14	\$7.14	\$7.04
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	97,200	\$98,934	48	\$1.02	\$1.02	\$1.04	\$1.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FAR	Foraco Int'l SA	70,100	\$208,508	68	\$2.90	\$2.90	\$3.03	\$2.85
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
FBTC	Fidelity AdvBtcnL Un	7,900	\$153,201	15	\$19.42	\$19.42	\$19.43	\$19.34
FBTC.U	Fidelity Adv Btcn US	1,100	\$15,871	7	\$14.48	\$14.48	\$14.48	\$14.39
FC	Firm Cap Mtg Invest	4,284	\$49,501	18	\$11.55	\$11.55	\$11.57	\$11.54
FCCB	Fidelity CdnBndIdxUn	5,800	\$127,032	11	\$21.91	\$21.91	\$21.93	\$21.83
FCCD	Fidelity Cdn Div L	1,291	\$34,391	7	\$26.67	\$26.67	\$26.67	\$26.60
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	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
FCCV	Fidelity CdnVal L Un	2,700	\$35,920	3	\$13.30	\$13.30	\$13.31	\$13.30
FCD.UN	Firm Cap Ppty Tr Un	200	\$994	1	\$4.97	\$4.97	\$4.97	\$4.97
FCGB	Fidelity GlbCore+Bnd	18,300	\$397,826	36	\$21.75	\$21.75	\$21.85	\$21.70
FCGB.U	Fidelity GlbCorBndUS	1,600	\$25,897	4	\$16.21	\$16.21	\$16.22	\$16.17
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$58,541	7	\$25.47	\$25.47	\$25.47	\$25.41
FCIG	FidelityGlbInvestBnd	5,500	\$118,469	8	\$21.59	\$21.59	\$21.59	\$21.51
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	21	\$422	2	\$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	1,875	\$66,979	8	\$35.72	\$35.72	\$35.76	\$35.67
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$120,625	13	\$32.70	\$32.70	\$32.70	\$32.54
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	200	\$2,338	2	\$11.69	\$11.69	\$11.69	\$11.69
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$19,225	2	\$48.06	\$48.06	\$48.07	\$48.06
FCR.UN	First Cap REIT Un	196,591	\$3,141,800	218	\$15.98	\$15.98	\$16.20	\$15.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,704	1	\$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	162,150	\$203,526	310	\$1.26	\$1.26	\$1.27	\$1.24
FCUD	Fidelity US HiDiv Un	1,200	\$38,411	4	\$32.03	\$32.03	\$32.03	\$31.93
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	\$43.37	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$167,808	13	\$50.86	\$50.86	\$50.92	\$50.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,700	\$72,688	13	\$15.49	\$15.49	\$15.49	\$15.43
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	0	\$0	0	\$0.00	\$0.52	\$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	7,388	\$60,990	11	\$8.27	\$8.27	\$8.30	\$8.21
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	54,500	\$6,588	6	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,852	\$4,044,008	31	\$1,425.17	\$1425.17	\$1428.03	\$1402.04
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
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	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
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	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,797	2	\$18.92	\$18.92	\$19.05	\$18.92
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	42,395	\$192,334	48	\$4.68	\$4.68	\$4.68	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	3,800	\$38,565	6	\$10.14	\$10.14	\$10.15	\$10.14
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	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
FGO	CI EnhancGovtBnd Heg	5,000	\$49,660	6	\$9.95	\$9.95	\$9.95	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$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	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	4,200	\$86,409	4	\$20.58	\$20.58	\$20.58	\$20.57
FHQ	1stTr AlpDEX US Tech	300	\$25,509	3	\$85.09	\$85.09	\$85.15	\$84.85
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,635	\$360,856	38	\$7.00	\$7.00	\$7.01	\$6.97
FIG	CI Invest GrdBnd Heg	10,600	\$97,827	12	\$9.24	\$9.24	\$9.24	\$9.20
FIG.U	CI InvestGrdBndHG US	900	\$7,920	1	\$8.80	\$8.80	\$8.80	\$8.80
FIH.U	Fairfax India SV USF	5,900	\$88,441	8	\$14.96	\$14.96	\$15.01	\$14.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	66,887	\$1,413,988	244	\$21.29	\$21.29	\$21.59	\$20.50
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	78	\$1,371	1	\$0.00	\$17.51	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	7,000	\$131,116	15	\$18.72	\$18.72	\$18.76	\$18.71
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LefcoCv HG	1,800	\$18,264	2	\$10.18	\$10.18	\$10.18	\$10.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$50,451	3	\$38.81	\$38.81	\$38.81	\$38.80
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	127,982	\$1,632,170	570	\$12.81	\$12.81	\$12.91	\$12.52
FN	First Nat'l Fin Corp	6,997	\$284,122	30	\$40.86	\$40.86	\$40.86	\$40.13
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,694	\$4,301,530	252	\$144.82	\$144.82	\$147.90	\$143.88
FOM	Foran Mining Corp J	33,700	\$139,468	57	\$4.14	\$4.14	\$4.19	\$4.12
FOOD	Goodfood Market J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	200	\$906	1	\$4.53	\$4.53	\$4.53	\$4.53
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	900	\$18,621	1	\$20.69	\$20.69	\$20.69	\$20.69
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	59,627	\$373,047	174	\$6.25	\$6.25	\$6.36	\$6.13
FRU	Freehold Royalties	61,006	\$854,324	169	\$14.15	\$14.15	\$14.17	\$13.81
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,323	5	\$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	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,067	2	\$16.89	\$16.89	\$16.89	\$16.89
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FSV	FirstService Corp.	4,593	\$1,052,906	43	\$228.54	\$228.54	\$230.32	\$228.43
FSY	Forsys Metals Corp J	49,563	\$53,445	108	\$1.05	\$1.05	\$1.09	\$1.05
FSZ	Fiera Capital A SV	28,300	\$187,257	69	\$6.59	\$6.59	\$6.69	\$6.58
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,800	\$16,146	7	\$4.24	\$4.24	\$4.27	\$4.22
FTN	Financial 15 Splt A	14,136	\$109,221	18	\$7.71	\$7.71	\$7.75	\$7.71
FTN.PR.A	Financial 15 Splt Pr	14,850	\$150,601	13	\$10.15	\$10.15	\$10.16	\$10.13
FTS	Fortis Inc.	68,196	\$3,671,493	416	\$54.01	\$54.01	\$54.10	\$53.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	1,800	\$34,876	2	\$19.38	\$19.38	\$19.38	\$19.37
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$18,600	1	\$18.60	\$18.60	\$18.60	\$18.60
FTT	Finning Int'l Inc.	26,540	\$1,071,484	142	\$40.42	\$40.42	\$40.61	\$40.05
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	20	\$126	1	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	36,104	\$150,929	68	\$4.16	\$4.16	\$4.25	\$4.12
FVL	Freegold Ventures J	23,500	\$9,960	5	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$26,879	4	\$20.70	\$20.70	\$20.70	\$20.65
G	Augusta Gold Corp. J	146	\$101	2	\$0.00	\$0.71	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	60,900	\$71,314	22	\$1.20	\$1.20	\$1.20	\$1.16
GBAL	iShrESG Bal ETF Port	300	\$13,540	3	\$45.12	\$45.12	\$45.14	\$45.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,656	2	\$43.28	\$43.28	\$43.28	\$43.28
GCL	Colabor Group Inc.	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,045	4	\$50.05	\$50.05	\$50.05	\$50.05
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	3,522	\$130,374	15	\$37.20	\$37.20	\$37.30	\$36.79
GDL	Goodfellow Inc.	1,300	\$18,456	3	\$14.19	\$14.19	\$14.22	\$14.19
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	4,000	\$37,515	9	\$9.31	\$9.31	\$9.49	\$9.31
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,800	\$381,040	74	\$21.45	\$21.45	\$21.51	\$21.21
GENM	Generation Mining J	219,396	\$76,464	58	\$0.39	\$0.39	\$0.41	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$26,617	4	\$53.25	\$53.25	\$53.30	\$53.20
GFL	GFL Environment SV	25,382	\$1,150,459	143	\$45.57	\$45.57	\$45.68	\$44.57
GFP	Green1st ForestProdJ	4,208	\$3,579	3	\$0.85	\$0.85	\$0.85	\$0.85
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	57,200	\$75,605	85	\$1.30	\$1.30	\$1.35	\$1.30
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,389	\$2,887,295	151	\$149.15	\$149.15	\$149.33	\$148.48
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,670	\$708,345	104	\$45.40	\$45.40	\$45.42	\$44.55
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	14,700	\$313,806	36	\$21.29	\$21.29	\$21.58	\$21.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	155,477	\$533,821	381	\$3.40	\$3.40	\$3.50	\$3.37
GLXY	Galaxy Digital J Ord	92,014	\$921,214	177	\$10.08	\$10.08	\$10.30	\$9.75
GMIN	G Mining Ventures J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
GMTN	Gold Mountain Mng J	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,600	\$21,082	13	\$1.13	\$1.13	\$1.15	\$1.12
GOOS	Cda Goose Hldgs SV	39,033	\$646,297	159	\$16.56	\$16.56	\$16.72	\$16.34
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,700	\$42,582	11	\$2.16	\$2.16	\$2.18	\$2.11
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	16,500	\$2,235	4	\$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	2,730	\$199,594	25	\$72.63	\$72.63	\$73.73	\$72.60
GSY	goeasy Ltd.	4,165	\$642,066	48	\$154.62	\$154.62	\$155.41	\$151.60
GTE	Gran Tierra Energy	8,500	\$62,799	27	\$7.43	\$7.43	\$7.49	\$7.23
GUD	Knight Therapeutics	16,000	\$86,936	27	\$5.44	\$5.44	\$5.51	\$5.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,062	4	\$50.06	\$50.06	\$50.08	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	76,698	\$3,450,790	341	\$45.07	\$45.07	\$45.18	\$44.44
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,350	2	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,828	2	\$19.14	\$19.14	\$19.14	\$19.14
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$20,511	2	\$22.79	\$22.79	\$22.79	\$22.79
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
GWO.PR.S	Gt-West Lifeco Pr S	700	\$14,371	2	\$20.53	\$20.53	\$20.53	\$20.53
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GXE	Gear Energy Ltd.	28,000	\$18,220	14	\$0.65	\$0.65	\$0.66	\$0.65
H	Hydro One Limited	39,467	\$1,589,112	246	\$40.39	\$40.39	\$40.45	\$40.11
HAB	Horizon CorpBnd E Un	800	\$7,836	3	\$9.81	\$9.81	\$9.81	\$9.79
HAC	Horizon Seasonl E Un	305	\$8,702	4	\$28.53	\$28.53	\$28.53	\$28.53
HAD	Horizon ActvCdnBndUn	1,200	\$10,572	1	\$8.81	\$8.81	\$8.81	\$8.81
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HAI	Haivision Systems	1,100	\$5,115	4	\$4.58	\$4.58	\$4.76	\$4.58
HAL	Horizons Cdn Div E	1,055	\$20,006	5	\$19.04	\$19.04	\$19.04	\$18.95
HARB	Horizon TacTotRetBnd	4,100	\$41,789	5	\$10.19	\$10.19	\$10.20	\$10.19
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 GlblDiv E Un	3,500	\$112,831	14	\$32.25	\$32.25	\$32.26	\$32.21
HBA	Hamilton AusBk=Wgt E	2,000	\$46,300	4	\$23.15	\$23.15	\$23.15	\$23.15
HBAL	HorizonsBalAstAloc A	1,100	\$15,364	2	\$13.96	\$13.96	\$13.97	\$13.96
HBB	Horizon Cdn SlctUniv	14,070	\$651,880	27	\$46.48	\$46.48	\$46.48	\$46.17
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,900	\$124,608	14	\$9.67	\$9.67	\$9.67	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,059	\$25,170	6	\$23.68	\$23.68	\$23.97	\$23.61
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	1,700	\$23,065	3	\$13.53	\$13.53	\$13.63	\$13.51
HBM	Hudbay Minerals Inc.	44,844	\$338,740	161	\$7.60	\$7.60	\$7.62	\$7.41
HBND	Hamilton US BndYldMx	1,350	\$21,198	7	\$15.75	\$15.75	\$15.75	\$15.66
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$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	1,500	\$31,393	6	\$20.96	\$20.96	\$21.00	\$20.86
HCAL	Hamilton EnhancA Bk	17,300	\$351,711	21	\$20.31	\$20.31	\$20.39	\$20.27
HCLN	Harvest CleanEngy Un	200	\$1,713	2	\$8.56	\$8.56	\$8.57	\$8.56
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,500	\$37,620	2	\$25.08	\$25.08	\$25.08	\$25.08
HDGE	Accelerate Absol Heg	400	\$9,659	3	\$24.30	\$24.30	\$24.30	\$24.09
HDIF	Harvest DiverMolncmA	15,112	\$122,910	20	\$8.14	\$8.14	\$8.15	\$8.11
HDIV	HamiltonEnhnMltSecCl	9,800	\$154,966	25	\$15.81	\$15.81	\$15.84	\$15.77
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,500	\$33,375	1	\$22.25	\$22.25	\$22.25	\$22.25
HEQT	Horizon EqAstAlloc A	1,900	\$28,766	3	\$15.14	\$15.14	\$15.14	\$15.14
HERO	Evolve E-Gaming HgUn	500	\$14,559	3	\$29.13	\$29.13	\$29.13	\$29.10
HEU	BetaProS&PTSX Engy2x	1,900	\$44,025	6	\$23.42	\$23.42	\$23.42	\$23.06
HEWB	Horizons EqCdaBanks	900	\$27,793	4	\$30.90	\$30.90	\$30.96	\$30.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	500	\$11,065	1	\$22.13	\$22.13	\$22.13	\$22.13
HFIN	Hamilton EnhancA Fin	3,400	\$51,171	12	\$15.05	\$15.05	\$15.07	\$14.98
HFPC.U	Helios Fairfax SV US	6,100	\$14,585	3	\$2.34	\$2.34	\$2.45	\$2.34
HFR	Horizon ActUltST Bnd	16,340	\$161,034	18	\$9.85	\$9.85	\$9.86	\$9.85
HFU	BetaProSPTSXFin 2xBl	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
HGD	BetaProCdnGldMn-2xBr	19,900	\$125,225	7	\$6.30	\$6.30	\$6.33	\$6.15
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$6,491	2	\$21.63	\$21.63	\$21.65	\$21.63
HGU	BetaProCdnGldMnr2xBI	86,900	\$995,020	108	\$11.42	\$11.42	\$11.73	\$11.34
HGY	Horizons GldYld E Un	8,160	\$79,298	11	\$9.71	\$9.71	\$9.75	\$9.70
HHL	Harvest HlthcrLdr Un	29,668	\$245,695	26	\$8.30	\$8.30	\$8.30	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$7,884	1	\$8.76	\$8.76	\$8.76	\$8.76
HHLE	Harvest HlthcrIncm A	1,302	\$13,619	4	\$10.46	\$10.46	\$10.46	\$10.46
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	5,222	\$524,574	42	\$100.46	\$100.46	\$100.46	\$100.45
HIU	BetaProSP500DlyInvrs	7,900	\$99,546	10	\$12.61	\$12.61	\$12.62	\$12.59
HIX	BetaPro60 DailyInvrs	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
HLF	High Liner Foods Inc	1,300	\$15,682	3	\$12.06	\$12.06	\$12.09	\$12.04
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	600	\$12,752	3	\$21.26	\$21.26	\$21.26	\$21.25
HLPR	Horizn LadrCA PrShr	1,900	\$45,889	4	\$24.16	\$24.16	\$24.16	\$24.11
HLS	HLS Therapeutics J	2,100	\$8,736	1	\$4.16	\$4.16	\$4.16	\$4.16
HMAX	Hamilton CdnFinMax E	27,606	\$382,021	56	\$13.85	\$13.85	\$13.87	\$13.80
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	800	\$7,128	2	\$8.86	\$8.86	\$8.94	\$8.86
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	7,200	\$592,318	19	\$81.94	\$81.94	\$84.15	\$80.48
HNU	BetaPro NatGasLevBul	921,700	\$5,460,230	447	\$5.97	\$5.97	\$6.09	\$5.77
HOD	BetaPro CrdOilInvrBr	215,740	\$1,679,906	109	\$7.70	\$7.70	\$7.93	\$7.65
HOG	Horizn PplnEngyServA	200	\$2,158	1	\$10.79	\$10.79	\$10.79	\$10.79
HOM.U	BSR REIT Invest USF	5,200	\$61,424	18	\$11.79	\$11.79	\$11.88	\$11.78
HOM.UN	BSR REIT Invest Un	5,700	\$90,439	10	\$15.83	\$15.83	\$15.92	\$15.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	212	\$180	1	\$0.00	\$0.87	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	193,985	\$2,584,975	147	\$13.39	\$13.39	\$13.48	\$13.03
HPF	HarvestEnergyLdr+ Un	100	\$337	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	9,100	\$73,670	10	\$8.09	\$8.09	\$8.11	\$8.09
HPS.A	Hammond Power A SV	2,444	\$227,198	17	\$93.41	\$93.41	\$93.79	\$91.98
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	35,600	\$416,006	28	\$11.71	\$11.71	\$11.71	\$11.64
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	45,200	\$670,045	51	\$14.90	\$14.90	\$14.95	\$14.75
HQD.U	BtaProNSDQ100-2xBrUS	6,200	\$68,758	31	\$11.09	\$11.09	\$11.09	\$11.09
HQU	BetaProNASDAQ100 2xBI	174,666	\$3,176,922	213	\$18.13	\$18.13	\$18.32	\$18.05
HR.UN	H&R Real Estate Un	27,289	\$271,915	54	\$9.96	\$9.96	\$10.00	\$9.90
HRAA	Horizons ReSolvAlloc	1,200	\$13,484	3	\$11.24	\$11.24	\$11.24	\$11.22
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,000	\$60,513	14	\$15.15	\$15.15	\$15.29	\$14.82
HSAV	Horizons CshMaxShare	11,049	\$1,214,102	54	\$109.91	\$109.91	\$109.94	\$109.84
HSD	BetaPro S&P500 -2xBr	39,500	\$841,242	75	\$21.29	\$21.29	\$21.36	\$21.25
HSH	Horizn S&P500CA Hegd	3,900	\$235,798	5	\$60.46	\$60.46	\$60.56	\$60.44
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	48,443	\$932,395	64	\$19.26	\$19.26	\$19.29	\$19.19
HSUV.U	HorizonsUSD CshMaxUS	2,672	\$289,103	25	\$108.19	\$108.19	\$108.22	\$108.19
HTA	HarvestTechAchvGrw A	17,140	\$297,710	37	\$17.36	\$17.36	\$17.44	\$17.32
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
HTAE	Harvest TechAchiev A	3,624	\$56,827	10	\$15.68	\$15.68	\$15.78	\$15.65
HTB	Horizn US7-10TreasBd	8,000	\$438,628	24	\$54.91	\$54.91	\$54.91	\$54.80
HTB.U	HoriznUS7-10TreaBdUS	2,000	\$81,740	8	\$40.87	\$40.87	\$40.87	\$40.87
HTL	Hamilton Thorne Ltd.	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	335	\$7,176	2	\$21.42	\$21.42	\$21.42	\$21.42
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,300	\$20,940	2	\$16.11	\$16.11	\$16.11	\$16.10
HULC	HorizonsUS LrgCapldx	1,200	\$94,214	5	\$78.48	\$78.48	\$78.58	\$78.47
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$13,619	5	\$8.50	\$8.50	\$8.56	\$8.48
HURA	Horizon GlbUranium A	3,004	\$115,689	16	\$38.68	\$38.68	\$38.71	\$38.17
HUT	Hut 8 Corp J	206,135	\$2,184,687	440	\$10.47	\$10.47	\$11.18	\$10.20
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	21,600	\$347,653	38	\$16.09	\$16.09	\$16.18	\$16.06
HUTS	Hamilton EnhncUtil E	9,100	\$111,603	9	\$12.29	\$12.29	\$12.29	\$12.20
HUV	BetaProSP500ST Futre	4,700	\$48,079	6	\$10.22	\$10.22	\$10.25	\$10.22
HUZ	Horizons Silver ETF	4,700	\$49,513	6	\$10.54	\$10.54	\$10.60	\$10.49
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	27,426	\$174,386	51	\$6.34	\$6.34	\$6.39	\$6.33
HXCN	HorizonsS&PTXSCapldx	2,000	\$67,731	6	\$33.96	\$33.96	\$33.96	\$33.78
HXD	BetaProS&PTX60-2xBr	59,900	\$377,738	17	\$6.26	\$6.26	\$6.34	\$6.26
HXDM	Horizons IntlMkts Eq	1,700	\$73,029	9	\$42.98	\$42.98	\$42.98	\$42.93
HXDM.U	Horizons IntlMktEqUS	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
HXE	Horizn S&PCapEngyldx	800	\$25,378	7	\$31.90	\$31.90	\$31.90	\$31.42
HXEM	Horizons EmergMkt Eq	1,600	\$50,820	5	\$31.75	\$31.75	\$31.78	\$31.75
HXF	Horizn S&PCapFin Idx	600	\$39,310	6	\$65.58	\$65.58	\$65.61	\$65.39
HXH	Horizons CdnHiDivShr	2,500	\$116,771	10	\$46.75	\$46.75	\$46.78	\$46.52
HXQ	Horizon NASDAQ100SHR	5,212	\$349,583	19	\$66.88	\$66.88	\$67.28	\$66.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,000	\$335,542	17	\$67.08	\$67.08	\$67.21	\$67.05
HXS.U	Horizon S&P500 US Sh	400	\$20,020	1	\$50.05	\$50.05	\$50.05	\$50.05
HXT	Horizon S&P/TSX60	33,525	\$1,814,836	65	\$54.17	\$54.17	\$54.22	\$53.86
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	17,500	\$358,746	21	\$20.63	\$20.63	\$20.67	\$20.40
HXX	HoriznEURO 50IndxShr	1,600	\$74,604	8	\$46.63	\$46.63	\$46.68	\$46.57
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	11,300	\$84,727	12	\$7.49	\$7.49	\$7.52	\$7.48
HYLD	Hamilton USCvCIHG C\$	16,043	\$202,901	41	\$12.65	\$12.65	\$12.66	\$12.63
HYLD.U	Hamilton USCvCIUH US	1,400	\$18,092	2	\$12.93	\$12.93	\$12.93	\$12.92
HZD	BetaPro Slvr -2DlyBr	900	\$13,517	3	\$14.98	\$14.98	\$15.12	\$14.77
HZM	Horizonte Min Ord J	9,500	\$1,663	3	\$0.18	\$0.18	\$0.18	\$0.18
HZU	BetaPro Slvr 2xDlyBl	9,260	\$170,436	23	\$18.57	\$18.57	\$18.85	\$18.28
IAF.PR.B	Indstrl AlliancePr B	1,100	\$23,285	2	\$21.25	\$21.25	\$21.25	\$21.10
IAG	iA Financial Corp.	8,940	\$820,547	76	\$91.75	\$91.75	\$92.17	\$91.42
IAU	i-80 Gold Corp. J	44,100	\$102,132	112	\$2.34	\$2.34	\$2.36	\$2.24
ICAE	InvscoS&PTXSCdnDvESG	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	3,500	\$32,723	4	\$9.36	\$9.36	\$9.36	\$9.34
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,000	\$6,010	2	\$1.51	\$1.51	\$1.51	\$1.50
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$14,245	4	\$11.66	\$11.66	\$12.09	\$11.63
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,712	\$3,718,287	161	\$210.01	\$210.01	\$210.73	\$209.17
IFC.PR.A	Intact Fin A Ser 1	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
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	1,200	\$25,620	4	\$21.35	\$21.35	\$21.35	\$21.35
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	17,457	\$361,071	98	\$20.87	\$20.87	\$21.05	\$20.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	1,500	\$20,110	3	\$13.43	\$13.43	\$13.43	\$13.38
IGB	Purpose Gbl Bond Cl	700	\$12,530	2	\$17.90	\$17.90	\$17.90	\$17.90
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,843	\$647,983	94	\$36.20	\$36.20	\$36.64	\$36.20
IGX	IntelGenx Tech J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	500	\$1,160	1	\$2.32	\$2.32	\$2.32	\$2.32
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,800	\$443,497	53	\$13.55	\$13.55	\$13.59	\$13.38
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	\$8.74	\$0.00	\$0.00
ILLM	illumin Holdings J	6,100	\$11,975	8	\$1.98	\$1.98	\$1.98	\$1.93
IMG	Iamgold Corporation	48,332	\$157,114	58	\$3.23	\$3.23	\$3.35	\$3.21
IMO	Imperial Oil Ltd.	50,522	\$3,953,750	271	\$78.84	\$78.84	\$79.12	\$76.65
IMP	Intermap Technology	11,000	\$9,390	4	\$0.87	\$0.87	\$0.88	\$0.84
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAlHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
INE	Innergex Renew Engy	145,074	\$1,302,934	557	\$9.04	\$9.04	\$9.07	\$8.88
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
INO.UN	Inovalis REIT Un	15,500	\$21,489	8	\$1.38	\$1.38	\$1.42	\$1.37
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$2,966	2	\$14.88	\$14.88	\$14.88	\$14.78
IPO	InPlay Oil Corp.	51,600	\$115,858	50	\$2.20	\$2.20	\$2.27	\$2.20
IQD	CI WisdomTrIntlDivHG	200	\$6,654	2	\$33.29	\$33.29	\$33.29	\$33.25
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
ITE	i3 Energy plc Ord	45,000	\$7,425	6	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	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	101,383	\$1,457,210	467	\$14.39	\$14.39	\$14.45	\$14.26
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	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,500	\$8,102	15	\$1.80	\$1.80	\$1.81	\$1.80
JAPN	CI WisdomTr JpnEqHeg	500	\$21,440	1	\$42.88	\$42.88	\$42.88	\$42.88
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,200	\$31,571	29	\$3.87	\$3.87	\$3.88	\$3.83
JWEL	Jamieson Wellness	20,061	\$605,185	111	\$30.28	\$30.28	\$30.42	\$29.96
K	Kinross Gold Corp.	92,302	\$686,784	245	\$7.41	\$7.41	\$7.55	\$7.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	200	\$7,047	2	\$35.31	\$35.31	\$35.31	\$35.16
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,600	\$23,672	6	\$14.78	\$14.78	\$14.85	\$14.76
KEI	Kolibri Glb Energy	6,122	\$26,454	5	\$4.39	\$4.39	\$4.39	\$4.30
KEL	Kelt Expl Ltd.	19,704	\$108,485	87	\$5.52	\$5.52	\$5.55	\$5.42
KEY	Keyera Corp.	34,486	\$1,138,148	204	\$32.93	\$32.93	\$33.33	\$32.86
KILO	Purpose Gold Bul Un	1,200	\$36,404	4	\$30.28	\$30.28	\$30.48	\$30.26
KILO.B	Purpose Gld Nn-curHg	200	\$6,557	2	\$32.78	\$32.78	\$32.79	\$32.78
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,700	\$23,019	2	\$6.27	\$6.27	\$6.27	\$6.18
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,851	\$316,795	73	\$18.85	\$18.85	\$18.85	\$18.66
KNT	K92 Mining Inc. J	52,712	\$349,127	99	\$6.60	\$6.60	\$6.74	\$6.52
KPT	KP Tissue Inc.	3,500	\$31,002	9	\$8.87	\$8.87	\$8.88	\$8.84
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,351	\$132,542	55	\$4.26	\$4.26	\$4.29	\$4.17
KSI	kneat.com, inc. J	14,700	\$50,672	12	\$3.52	\$3.52	\$3.52	\$3.37
KXS	Kinaxis Inc. J	7,723	\$1,279,347	62	\$166.21	\$166.21	\$166.64	\$164.06
L	Loblaw Companies Ltd	23,939	\$3,224,535	200	\$134.68	\$134.68	\$135.35	\$133.94
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
LAAC	Lithium Argentina J	23,811	\$151,273	168	\$6.38	\$6.38	\$6.46	\$6.28
LABS	MediPharm LabsCorp J	182	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	53,140	\$323,562	203	\$6.08	\$6.08	\$6.36	\$6.01
LAM	Laramide Resources J	132,310	\$115,587	81	\$0.89	\$0.89	\$0.89	\$0.84
LAS.A	Lassonde Ind Cl A SV	400	\$56,664	3	\$142.00	\$142.00	\$142.32	\$140.00
LB	Laurentian Bk of Can	6,628	\$179,215	34	\$27.00	\$27.00	\$27.16	\$26.90
LB.PR.H	Laurentian Bk Pr 13	1,100	\$17,762	2	\$16.30	\$16.30	\$16.30	\$16.02
LBS	Life & Banc Split A	7,800	\$61,557	10	\$7.92	\$7.92	\$7.92	\$7.88
LBS.PR.A	Life & Banc Split Pr	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
LCFS	Tidewater Renew	500	\$3,666	2	\$7.38	\$7.38	\$7.38	\$7.30
LCS	Brompton Life Splt A	3,000	\$19,588	4	\$6.55	\$6.55	\$6.55	\$6.50
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	800	\$14,776	1	\$18.47	\$18.47	\$18.47	\$18.47
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	30,300	\$74,435	81	\$2.45	\$2.45	\$2.48	\$2.41
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	12,800	\$54,864	13	\$4.33	\$4.33	\$4.36	\$4.22
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
LGD	Liberty Gold Corp. J	194,577	\$48,999	21	\$0.25	\$0.25	\$0.26	\$0.25
LGO	Largo Inc. J	2,900	\$8,142	4	\$2.82	\$2.82	\$2.82	\$2.78
LIF	Labrador Iron Ore	17,627	\$583,681	84	\$33.42	\$33.42	\$33.45	\$32.76
LIFE	Evolve GlbHlthYldHeg	2,400	\$51,700	8	\$21.58	\$21.58	\$21.58	\$21.48
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
LIRC	Lithium Royalty J	3,300	\$26,230	3	\$7.92	\$7.92	\$8.00	\$7.90
LN	Loncor Gold Inc. J	30,000	\$9,900	2	\$0.33	\$0.33	\$0.34	\$0.33
LNF	Leon's Furniture Ltd	13,249	\$279,493	48	\$21.24	\$21.24	\$21.52	\$20.82
LNR	Linamar Corporation	12,632	\$821,132	76	\$64.77	\$64.77	\$65.62	\$64.70
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	3,100	\$87,059	4	\$28.14	\$28.14	\$28.14	\$28.08
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	12,000	\$2,050	3	\$0.17	\$0.17	\$0.18	\$0.17
LSPD	Lightspeed Commrc SV	25,757	\$655,192	107	\$25.37	\$25.37	\$25.74	\$25.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	94,000	\$37,750	45	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	54,434	\$863,949	304	\$15.86	\$15.86	\$16.20	\$15.71
LUN	Lundin Mining Corp	172,615	\$1,915,417	912	\$11.16	\$11.16	\$11.19	\$10.85
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	15,302	\$187,901	74	\$12.29	\$12.29	\$12.37	\$12.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MARI	Marimaca Copper J	1,400	\$4,214	1	\$3.01	\$3.01	\$3.01	\$3.01
MATR	Mattr Corp.	24,757	\$404,701	102	\$16.42	\$16.42	\$16.48	\$16.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	14,000	\$5,383	3	\$0.38	\$0.38	\$0.39	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,000	\$20,000	2	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manulfe MltCdnLrgUnh	500	\$17,775	1	\$35.55	\$35.55	\$35.55	\$35.55
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	300	\$10,835	2	\$36.18	\$36.18	\$36.18	\$35.99
MDA	MDA Ltd. J	20,300	\$229,481	48	\$11.33	\$11.33	\$11.43	\$11.24
MDF	mdf commerce inc.	4,100	\$16,093	3	\$3.91	\$3.91	\$3.93	\$3.91
MDI	Major Drilling Group	68,300	\$583,554	155	\$8.52	\$8.52	\$8.80	\$8.44
MDIV	Midfld Sustn Glb Div	2,000	\$29,240	2	\$14.62	\$14.62	\$14.62	\$14.62
MDNA	Medicenna Therapeu J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MDP	Medexus Pharma J	17,908	\$42,891	9	\$2.38	\$2.38	\$2.52	\$2.37
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	9,000	\$5,670	2	\$0.63	\$0.63	\$0.63	\$0.63
MEE	Mackenzie EmrgMkts E	2,500	\$60,605	5	\$24.21	\$24.21	\$24.49	\$24.21
MEG	MEG Energy Corp.	200,080	\$5,108,124	620	\$25.80	\$25.80	\$25.84	\$24.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	601	\$89,511	4	\$149.00	\$149.00	\$149.00	\$148.81
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	200	\$1,500	1	\$7.50	\$7.50	\$7.50	\$7.50
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	177,372	\$5,256,474	690	\$29.79	\$29.79	\$29.84	\$29.32
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$26,934	4	\$19.35	\$19.35	\$19.35	\$19.23
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,265	2	\$18.95	\$18.95	\$18.95	\$18.95
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
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	200	\$4,610	2	\$23.05	\$23.05	\$23.05	\$23.05
MFC.PR.K	Manulife Fin Sr13 Pr	550	\$12,567	2	\$22.85	\$22.85	\$22.85	\$22.85
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	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
MFI	Maple Leaf Foods Inc	10,016	\$257,912	52	\$25.70	\$25.70	\$25.98	\$25.59
MFT	Mackenzie FltgRate E	2,800	\$48,827	6	\$17.46	\$17.46	\$17.46	\$17.41
MG	Magna Int'l Inc.	28,142	\$2,150,852	195	\$76.39	\$76.39	\$76.75	\$75.80
MGA	Mega Uranium Ltd. J	163,500	\$82,165	134	\$0.51	\$0.51	\$0.51	\$0.50
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	500	\$8,170	1	\$16.34	\$16.34	\$16.34	\$16.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,717	\$27,909	4	\$16.75	\$16.75	\$16.75	\$16.08
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,247	2	\$11.17	\$11.17	\$11.17	\$11.13
MI.UN	Minto Apart REIT Un	14,971	\$251,103	52	\$16.75	\$16.75	\$16.90	\$16.60
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,440	1	\$18.88	\$18.88	\$18.88	\$18.88
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	300	\$2,616	1	\$8.72	\$8.72	\$8.72	\$8.72
MINN	Middlefld Innov Div	1,031	\$17,583	3	\$16.99	\$16.99	\$17.10	\$16.99
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	7,600	\$142,579	14	\$18.79	\$18.79	\$18.79	\$18.70
MKC	Mackenzie MaxDvrCA E	800	\$26,004	4	\$32.54	\$32.54	\$32.58	\$32.45
MKP	MCAN Mortgage Corp.	6,419	\$104,330	21	\$16.34	\$16.34	\$16.37	\$16.18
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	40,043	\$62,950	25	\$1.63	\$1.63	\$1.64	\$1.52
MNO	Meridian MinUK Soc J	28,400	\$8,972	4	\$0.33	\$0.33	\$0.33	\$0.31
MNS	Ry Cdn Mint-Sil ETR	800	\$13,282	3	\$16.61	\$16.61	\$16.61	\$16.59
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	964	\$26,585	4	\$27.68	\$27.68	\$27.68	\$27.47
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,003	2	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	6,608	\$660,853	10	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	739	\$1,544	3	\$2.09	\$2.09	\$2.09	\$2.09
MPAY	Horizn MTrm US Treas	3,050	\$83,600	3	\$27.40	\$27.40	\$27.42	\$27.40
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	1,810	\$12,288	6	\$6.86	\$6.86	\$6.99	\$6.75
MPVD	Mountain Province J	7,200	\$1,767	2	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,399	1	\$113.99	\$113.99	\$113.99	\$113.99
MRD	Melcor Developments	1,100	\$12,914	2	\$11.74	\$11.74	\$11.74	\$11.74
MRE	Martinrea Int'l Inc.	21,880	\$302,584	83	\$13.79	\$13.79	\$13.92	\$13.77
MREL	Middlefld RI Est Div	620	\$7,482	6	\$12.08	\$12.08	\$12.08	\$12.04
MRG.UN	Morguard NA REIT UN	8,116	\$123,860	19	\$15.36	\$15.36	\$15.36	\$15.12
MRT.UN	Morguard Real Est Un	7,200	\$38,276	8	\$5.33	\$5.33	\$5.34	\$5.30
MRU	Metro Inc.	57,892	\$4,067,085	324	\$70.16	\$70.16	\$71.52	\$69.47
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.	30,547	\$468,299	102	\$15.23	\$15.23	\$15.41	\$15.23
MTY	MTY Food Group Inc.	3,307	\$192,875	29	\$58.25	\$58.25	\$58.57	\$58.07
MUB	Mackenzie Uncnstrn E	28,799	\$522,684	54	\$18.18	\$18.18	\$18.22	\$18.11
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
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	3,500	\$31,418	11	\$8.77	\$8.77	\$9.12	\$8.76
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,538	1	\$27.69	\$27.69	\$27.69	\$27.69
MX	Methanex Corporation	3,934	\$240,229	27	\$60.95	\$60.95	\$61.34	\$60.76
MXG	Maxim Power Corp.	2,000	\$8,530	6	\$4.26	\$4.26	\$4.36	\$4.26
MXU	Mackenzie AIWrl NA E	800	\$16,960	2	\$21.20	\$21.20	\$21.20	\$21.20
NA	Nat'l Bank of Canada	52,426	\$5,429,933	364	\$103.42	\$103.42	\$104.15	\$103.03
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$15,260	2	\$21.80	\$21.80	\$21.80	\$21.80
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,493	2	\$24.99	\$24.99	\$24.99	\$24.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,700	\$32,379	2	\$19.10	\$19.10	\$19.10	\$18.97
NALT	NBI Liquid Alternatv	8,400	\$193,845	21	\$23.05	\$23.05	\$23.11	\$23.03
NANO	Nano One Materials J	3,300	\$6,267	3	\$1.89	\$1.89	\$1.92	\$1.89
NB	NioCorp Dev Ltd. J	800	\$3,430	6	\$4.28	\$4.28	\$4.40	\$4.26
NBLY	Neighbourly Pharm J	3,600	\$65,948	14	\$18.32	\$18.32	\$18.33	\$18.29
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	104,500	\$11,743	7	\$0.12	\$0.12	\$0.12	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	50,000	\$16,825	6	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	14,700	\$116,338	40	\$7.85	\$7.85	\$8.00	\$7.81
NEXT	NextSource Materl J	20,000	\$16,010	9	\$0.80	\$0.80	\$0.81	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,943	\$320,002	72	\$12.29	\$12.29	\$12.49	\$12.20
NG	NovaGold Resources J	53,123	\$189,795	139	\$3.53	\$3.53	\$3.73	\$3.50
NGD	New Gold Inc.	264,813	\$427,087	207	\$1.60	\$1.60	\$1.67	\$1.57
NGPE	NBI GblPrivateEq Un	500	\$20,955	1	\$41.91	\$41.91	\$41.91	\$41.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	27,875	\$1,291,577	108	\$46.22	\$46.22	\$46.69	\$46.08
NHK	Nighthawk Gold J	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
NOA	N.A. Construction	12,354	\$391,459	57	\$31.85	\$31.85	\$31.86	\$31.47
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,100	\$5,814	1	\$1.14	\$1.14	\$1.14	\$1.14
NPI	Northland Power Inc.	74,290	\$1,840,229	317	\$24.79	\$24.79	\$24.93	\$24.63
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	9,200	\$10,616	3	\$1.13	\$1.13	\$1.18	\$1.13
NPRF	NBI ActvCdnPrShr Un	1,800	\$37,436	7	\$20.79	\$20.79	\$20.81	\$20.79
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,200	\$16,326	2	\$13.78	\$13.78	\$13.78	\$13.57
NSCB	NBI SustainCdnBnd Un	1,000	\$21,885	3	\$21.91	\$21.91	\$21.91	\$21.88
NSCC	NBI SustainCA CrpBnd	2,400	\$51,768	3	\$21.57	\$21.57	\$21.57	\$21.57
NSCE	NBI SustainCdnEq Un	200	\$7,534	2	\$37.66	\$37.66	\$37.68	\$37.66
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
NTR	Nutrien Ltd.	42,714	\$2,937,107	272	\$68.52	\$68.52	\$69.31	\$68.16
NUAG	New Pacific Metals J	43,420	\$70,663	37	\$1.64	\$1.64	\$1.68	\$1.59
NUBF	NBI Unconstr FxdIncm	600	\$12,810	2	\$21.35	\$21.35	\$21.35	\$21.35
NUMI	Numinus Wellness J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,205	\$441,949	150	\$10.78	\$10.78	\$10.85	\$10.53
NVEI	Nuvei Corp. J SV	24,928	\$824,893	127	\$33.21	\$33.21	\$34.05	\$32.64
NVO	Novo Resources J	6,500	\$1,073	3	\$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	10,193	\$396,274	70	\$38.77	\$38.77	\$39.07	\$38.76
NWH.UN	NW Healthcare Un	39,309	\$194,119	88	\$4.94	\$4.94	\$4.98	\$4.91
NXE	NexGen Energy Ltd. J	382,050	\$3,927,864	855	\$10.35	\$10.35	\$10.52	\$9.87
NXF	CI EnergyGiantCovHeg	10,200	\$61,633	12	\$6.05	\$6.05	\$6.05	\$5.98
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,300	\$133,577	36	\$8.17	\$8.17	\$8.25	\$8.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,900	\$54,289	25	\$9.27	\$9.27	\$9.27	\$9.13
OGC	OceanaGold Corp.	72,997	\$198,050	242	\$2.72	\$2.72	\$2.74	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	29,500	\$65,244	21	\$2.18	\$2.18	\$2.27	\$2.18
OLA	Oria Mining Ltd. J	42,018	\$194,696	102	\$4.70	\$4.70	\$4.72	\$4.51
OLY	Olympia Fin Group	500	\$56,601	2	\$112.14	\$112.14	\$113.91	\$112.14
ONC	Oncolytics Biotech	5,100	\$8,313	2	\$1.63	\$1.63	\$1.63	\$1.63
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,888	\$2,186,957	141	\$99.76	\$99.76	\$100.47	\$99.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,646	\$359,760	85	\$19.38	\$19.38	\$19.41	\$19.18
ORA	Aura Minerals Inc. J	651	\$5,727	2	\$8.79	\$8.79	\$8.79	\$8.79
ORE	Orezone Gold Corp J	8,000	\$6,280	2	\$0.79	\$0.79	\$0.79	\$0.78
OREA	Orea Mining Corp J	321	\$5	1	\$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	38,840	\$97,770	67	\$2.51	\$2.51	\$2.53	\$2.49
OTEX	Open Text Corp	42,873	\$2,526,130	322	\$58.98	\$58.98	\$59.28	\$58.66
OVV	Ovintiv Inc.	10,871	\$630,140	53	\$58.30	\$58.30	\$58.49	\$57.02
PAAS	Pan American Silver	79,810	\$1,453,705	438	\$18.23	\$18.23	\$18.50	\$18.01
PABF	Purpose Actv Bal Fnd	1,500	\$32,460	1	\$21.64	\$21.64	\$21.64	\$21.64
PACF	Purpose ActvConserv	1,538	\$32,927	2	\$21.41	\$21.41	\$21.41	\$21.41
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	29,120	\$215,299	87	\$7.46	\$7.46	\$7.49	\$7.29
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,600	\$521,083	44	\$93.07	\$93.07	\$93.62	\$92.67
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	300	\$10,185	1	\$33.95	\$33.95	\$33.95	\$33.95
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	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
PD	Precision Drill Corp	18,465	\$1,554,934	95	\$84.57	\$84.57	\$84.93	\$81.32
PDC	Invesco Cdn Div Un	6,800	\$206,188	22	\$30.34	\$30.34	\$30.39	\$30.21
PDF	Purpose Core Div Fnd	1,100	\$33,497	6	\$30.52	\$30.52	\$30.52	\$30.37
PDIV	Purpose EnhncDiv ETF	1,000	\$9,420	3	\$9.41	\$9.41	\$9.43	\$9.41
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	13,500	\$4,380	3	\$0.32	\$0.32	\$0.34	\$0.32
PET	Pet Valu Hldgs J	5,107	\$162,278	37	\$31.74	\$31.74	\$31.87	\$31.63
PEY	Peyto Expl & Dev	52,794	\$685,594	245	\$13.04	\$13.04	\$13.05	\$12.89
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	2,600	\$46,431	4	\$17.86	\$17.86	\$17.86	\$17.85
PFIA	Picton Mahoney Incm	10,000	\$96,965	17	\$9.68	\$9.68	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	19,600	\$383,953	28	\$19.60	\$19.60	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
PFMN	Picton MahoneyMktNeu	4,500	\$61,876	10	\$13.74	\$13.74	\$13.77	\$13.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,800	\$61,396	5	\$9.02	\$9.02	\$9.04	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	14,600	\$108,849	18	\$7.44	\$7.44	\$7.49	\$7.44
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,455	\$166,282	55	\$9.51	\$9.51	\$9.61	\$9.45
PHYS	Sprott PhyGold CA Un	7,100	\$150,422	30	\$21.16	\$21.16	\$21.30	\$21.14
PHYS.U	Sprott Phy Gld Un US	1,175	\$18,552	5	\$15.80	\$15.80	\$15.80	\$15.77
PIC.A	Premium Income Cl A	3,500	\$14,835	2	\$4.24	\$4.24	\$4.24	\$4.23
PIC.PR.A	Premium Income Pr	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	42,500	\$567,913	93	\$13.52	\$13.52	\$13.72	\$12.87
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	8,000	\$62,281	9	\$7.69	\$7.69	\$7.87	\$7.69
PKI	Parkland Corp.	32,802	\$1,512,761	203	\$46.27	\$46.27	\$46.36	\$45.49
PLC	Park Lawn Corp.	19,900	\$397,817	66	\$20.15	\$20.15	\$20.21	\$19.32
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$22,261	1	\$22.61	\$22.61	\$22.61	\$22.61
PLZ.UN	Plaza Retail REIT Un	4,000	\$14,761	4	\$3.71	\$3.71	\$3.71	\$3.68
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	51,739	\$936,341	77	\$18.11	\$18.11	\$18.12	\$18.07
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,413	5	\$19.16	\$19.16	\$19.20	\$19.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	10,506	\$201,224	18	\$19.15	\$19.15	\$19.17	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,427	\$115,910	43	\$13.77	\$13.77	\$13.85	\$13.67
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	40,917	\$56,138	40	\$1.37	\$1.37	\$1.38	\$1.36
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	29,841	\$793,188	132	\$26.61	\$26.61	\$26.75	\$26.47
POW	Power Corp of Cda SV	81,175	\$3,208,701	351	\$39.48	\$39.48	\$39.71	\$39.16
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,790	6	\$22.95	\$22.95	\$23.00	\$22.95
POW.PR.D	Power Corp 5.00% Pr	900	\$17,438	3	\$19.50	\$19.50	\$19.50	\$19.34
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	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	34,287	\$1,598,750	207	\$46.68	\$46.68	\$46.76	\$46.33
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	100	\$4,616	1	\$46.16	\$46.16	\$46.16	\$46.16
PPR	Prairie Provident J	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	2,400	\$9,509	6	\$3.99	\$3.99	\$4.03	\$3.92
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,900	\$49,459	6	\$26.04	\$26.04	\$26.07	\$25.93
PRB	Probe Gold Inc. J	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
PRL	Propel Holdings J	11,400	\$187,482	20	\$16.43	\$16.43	\$16.51	\$16.42
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.	3,200	\$64,070	21	\$20.05	\$20.05	\$20.11	\$19.98
PRN	Profound Medical	2,007	\$24,345	17	\$11.85	\$11.85	\$12.36	\$11.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,500	\$1,905	1	\$1.27	\$1.27	\$1.27	\$1.27
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	3,700	\$20,107	7	\$5.43	\$5.43	\$5.51	\$5.42
PRYM	Prime Mining Corp. J	109,012	\$252,931	99	\$2.44	\$2.44	\$2.46	\$2.20
PSA	Purpose High IntSvgs	128,007	\$6,401,285	126	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,300	\$107,815	7	\$17.13	\$17.13	\$17.13	\$17.10
PSD	Pulse Seismic Inc.	1,000	\$1,940	1	\$1.94	\$1.94	\$1.94	\$1.94
PSI	Pason Systems Inc.	26,215	\$393,953	82	\$14.92	\$14.92	\$15.25	\$14.90
PSK	PrairieSky Royalty	31,817	\$715,404	185	\$22.45	\$22.45	\$22.60	\$22.32
PSLV	Sprott Phy Sil Cdn	12,600	\$131,543	20	\$10.45	\$10.45	\$10.51	\$10.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,015	\$1,101,590	52	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	4,300	\$27,735	7	\$6.45	\$6.45	\$6.53	\$6.41
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	3,200	\$22,036	4	\$6.88	\$6.88	\$6.93	\$6.88
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
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	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
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	1,000	\$18,850	2	\$18.85	\$18.85	\$18.85	\$18.85
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	800	\$17,618	4	\$22.01	\$22.01	\$22.06	\$22.01
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
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	700	\$25,046	2	\$35.78	\$35.78	\$35.78	\$35.78
PXS	InvescFTSE USFnd2 CA	810	\$33,866	4	\$41.83	\$41.83	\$41.83	\$41.75
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,933	\$730,097	157	\$23.02	\$23.02	\$23.06	\$22.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$56.08	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,800	\$116,282	7	\$17.12	\$17.12	\$17.12	\$17.09
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	30,500	\$16,215	8	\$0.55	\$0.55	\$0.56	\$0.53
PZA	Pizza Pizza Royalty	5,802	\$85,266	21	\$14.72	\$14.72	\$14.80	\$14.66
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.34	\$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	0	\$0	0	\$0.00	\$161.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,500	\$227,698	11	\$91.38	\$91.38	\$91.38	\$90.90
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,192	\$899,443	179	\$33.10	\$33.10	\$33.19	\$32.90
QBTC	Bitcoin Fund A CAD	5,800	\$338,562	22	\$58.68	\$58.68	\$58.69	\$58.08
QBTC.U	Bitcoin Fund Cl A US	900	\$39,264	4	\$43.88	\$43.88	\$43.88	\$43.47
QBTL	AGF US Anti-BetaCAHg	1,900	\$34,908	5	\$18.39	\$18.39	\$18.45	\$18.34
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,894	1	\$128.94	\$128.94	\$128.94	\$128.94
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$180,636	9	\$129.27	\$129.27	\$129.32	\$128.54
QDX	Mackenzie IntlEq ldx	900	\$98,682	7	\$109.48	\$109.48	\$109.78	\$109.46
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.25	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	4,448	\$1,261	2	\$0.29	\$0.29	\$0.29	\$0.29
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	3,500	\$129,088	10	\$37.53	\$37.53	\$37.90	\$35.54
QETH.UN	The EtherFnd A C\$ Un	5,100	\$256,234	13	\$50.90	\$50.90	\$50.92	\$48.12
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.18	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	900	\$27,170	6	\$30.22	\$30.22	\$30.22	\$30.18
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,800	\$23,657	18	\$6.27	\$6.27	\$6.27	\$6.20
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,170	\$40,749	6	\$18.66	\$18.66	\$18.79	\$18.66
QQC	Invesco NASDAQ100 C\$	3,800	\$106,297	20	\$27.88	\$27.88	\$28.07	\$27.82
QQC.F	Invesco NASDAQ100 Heg	1,696	\$236,859	16	\$139.53	\$139.53	\$140.15	\$139.36
QQCC	HoriznNASDAQ100Cal E	1,054	\$12,044	7	\$11.39	\$11.39	\$11.44	\$11.39
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	420	\$8,989	3	\$21.38	\$21.38	\$21.47	\$21.38
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	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	400	\$9,708	1	\$24.27	\$24.27	\$24.27	\$24.27
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,647	1	\$96.47	\$96.47	\$96.47	\$96.47
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,929	\$5,054,260	356	\$105.45	\$105.45	\$105.92	\$104.93
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,100	\$23,253	13	\$1.92	\$1.92	\$1.94	\$1.91
QUB	MackenzieUSAggrBndCH	200	\$16,469	2	\$82.34	\$82.34	\$82.35	\$82.34
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.91	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	10,100	\$1,910,553	53	\$188.90	\$188.90	\$189.47	\$188.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,300	\$77,240	14	\$6.84	\$6.84	\$6.89	\$6.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,778	\$832,840	78	\$85.66	\$85.66	\$85.84	\$84.14
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,480	1	\$7.74	\$7.74	\$7.74	\$7.74
RBNK	RBC CdnBnk Yld Indx	400	\$9,460	2	\$23.65	\$23.65	\$23.65	\$23.65
RBO	RBC 1-5Yr LddCrp Bnd	2,300	\$41,720	2	\$18.13	\$18.13	\$18.14	\$18.13
RBOT	Horizons Robotics&AI	1,400	\$39,902	7	\$28.45	\$28.45	\$28.58	\$28.37
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RBV	Rubellite Energy	300	\$699	2	\$2.33	\$2.33	\$2.33	\$2.33
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	6,993	\$304,231	46	\$43.33	\$43.33	\$43.87	\$43.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	92,786	\$5,906,381	760	\$63.40	\$63.40	\$64.10	\$63.37
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
REAL	Real Matters Inc.	3,610	\$24,657	17	\$6.86	\$6.86	\$6.88	\$6.80
REI.UN	RioCan RI Est Tr Un	52,347	\$976,683	213	\$18.60	\$18.60	\$18.75	\$18.54
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.87	\$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	9,293	\$150,752	15	\$16.22	\$16.22	\$16.26	\$16.17
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,719	1	\$18.17	\$18.17	\$18.17	\$18.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,500	\$124,570	12	\$19.13	\$19.13	\$19.18	\$19.13
RPI.UN	Richards Pckng Un	700	\$24,413	2	\$34.79	\$34.79	\$34.91	\$34.79
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,400	\$109,022	12	\$20.20	\$20.20	\$20.20	\$20.18
RQN	RBC Targt2025CorpBnd	2,100	\$42,029	8	\$20.00	\$20.00	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	20,000	\$362,317	39	\$18.11	\$18.11	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	8,100	\$142,927	19	\$17.66	\$17.66	\$17.66	\$17.63
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	700	\$14,722	2	\$21.04	\$21.04	\$21.04	\$21.03
RS	RI Estate Split CI A	800	\$10,516	4	\$13.15	\$13.15	\$13.18	\$13.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	34,850	\$196,717	54	\$5.62	\$5.62	\$5.70	\$5.56
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	4,300	\$248,163	22	\$57.76	\$57.76	\$57.83	\$57.59
RUD.U	RBC QntUS DivLeadUSD	50	\$2,155	2	\$0.00	\$42.75	\$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	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$8,234	2	\$41.18	\$41.18	\$41.18	\$41.16
RUP	Rupert Res Ltd. J	28,000	\$92,223	23	\$3.30	\$3.30	\$3.31	\$3.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	17,188	\$753,631	98	\$44.15	\$44.15	\$44.19	\$43.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	900	\$13,662	2	\$15.18	\$15.18	\$15.18	\$15.18
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	89,445	\$11,874,189	678	\$133.04	\$133.04	\$133.21	\$132.16
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
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	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
RY.PR.S	Royal Bank Pr Ser BO	800	\$18,020	2	\$22.40	\$22.40	\$22.60	\$22.40
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	30,000	\$8,908	6	\$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.	35,105	\$981,874	216	\$27.95	\$27.95	\$28.37	\$27.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,291	\$111,161	23	\$9.11	\$9.11	\$9.11	\$8.97
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$19,662	4	\$9.83	\$9.83	\$9.84	\$9.83
SBI	Serabi Gld plc Ord J	49	\$32	1	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$13,215	3	\$16.50	\$16.50	\$16.65	\$16.50
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,384	\$57,400	12	\$24.04	\$24.04	\$24.23	\$24.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	2,100	\$6,612	9	\$3.15	\$3.15	\$3.16	\$3.13
SEA	Seabridge Gold Inc J	18,248	\$262,641	79	\$14.36	\$14.36	\$14.52	\$14.22
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	75,847	\$794,863	294	\$10.51	\$10.51	\$10.53	\$10.43
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
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	11,100	\$194,998	15	\$17.39	\$17.39	\$17.80	\$17.35
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,100	\$110	2	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,700	\$135,228	37	\$12.60	\$12.60	\$12.72	\$12.58
SGY	Surge Energy Inc.	12,224	\$78,552	35	\$6.50	\$6.50	\$6.50	\$6.36
SHLE	Source Energy Serv J	7,700	\$65,001	7	\$8.87	\$8.87	\$8.90	\$8.06
SHOP	Shopify Inc A SV	141,859	\$15,670,116	903	\$110.33	\$110.33	\$111.59	\$109.78
SIA	Sienna Senior Living	25,327	\$305,556	46	\$12.11	\$12.11	\$12.12	\$11.99
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
SII	Sprott Inc.	100	\$4,864	1	\$48.64	\$48.64	\$48.64	\$48.64
SIL	SilverCrest Metals J	24,500	\$184,633	80	\$7.51	\$7.51	\$7.69	\$7.48
SIS	Savaria Corp. J	14,258	\$230,636	60	\$16.13	\$16.13	\$16.24	\$16.11
SJ	Stella-Jones Inc.	11,500	\$908,373	74	\$79.25	\$79.25	\$80.04	\$78.06
SKE	Skeena Resources J	101,320	\$650,356	222	\$6.52	\$6.52	\$6.52	\$6.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,625	\$2,754,899	270	\$69.49	\$69.49	\$69.73	\$69.22
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$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	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,200	\$59,734	29	\$3.92	\$3.92	\$4.04	\$3.90
SMAX	Hamilton US EqYldMax	4,000	\$69,120	5	\$17.28	\$17.28	\$17.28	\$17.28
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	160,500	\$147,135	38	\$0.98	\$0.98	\$0.98	\$0.87
SOIL	Saturn Oil & Gas Inc	56,400	\$136,967	95	\$2.43	\$2.43	\$2.45	\$2.38
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,500	\$338	3	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	18,000	\$14,990	6	\$0.82	\$0.82	\$0.85	\$0.82
SOY	SunOpta, Inc.	2,600	\$21,077	18	\$8.09	\$8.09	\$8.17	\$8.07
SPAY	Horizon ST US Treas	5,550	\$148,890	6	\$26.80	\$26.80	\$26.85	\$26.80
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	162,810	\$1,512,835	442	\$9.39	\$9.39	\$9.40	\$9.22
SPLT	Brompton SpltPref Un	7,600	\$78,556	7	\$10.35	\$10.35	\$10.35	\$10.33
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,042	\$744,170	96	\$24.76	\$24.76	\$24.89	\$24.57
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.	12,834	\$80,121	37	\$6.21	\$6.21	\$6.35	\$6.21
SSRM	SSR Mining Inc.	21,386	\$273,523	123	\$12.76	\$12.76	\$12.87	\$12.73
STC	Sangoma Tech Corp.	4,200	\$16,129	4	\$3.90	\$3.90	\$3.90	\$3.81
STCK	Stack Capital Grp J	1,500	\$14,010	1	\$9.34	\$9.34	\$9.34	\$9.34
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	12,988	\$59,745	20	\$4.56	\$4.56	\$4.65	\$4.52
STGO	Steppe Gold Ltd. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
STLC	Stelco Holdings J	21,883	\$946,413	108	\$43.68	\$43.68	\$43.77	\$42.96
STN	Stantec Inc.	17,944	\$1,966,027	140	\$109.60	\$109.60	\$109.92	\$109.15
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
SU	Suncor Energy Inc.	155,945	\$6,926,810	882	\$44.98	\$44.98	\$44.99	\$43.57
SVA	Semova Corp. J	18,500	\$11,895	5	\$0.65	\$0.65	\$0.65	\$0.63
SVB	Silver Bull Res J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	21,000	\$111,729	61	\$5.33	\$5.33	\$5.37	\$5.29
SVM	Silvercorp Metals J	22,900	\$75,516	28	\$3.33	\$3.33	\$3.36	\$3.18
SVR	iShr Sil Bul Hdgd Un	20	\$225	1	\$0.00	\$11.34	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$9,499	2	\$11.83	\$11.83	\$11.88	\$11.83
SWP	Swiss Water Coffee	15	\$42	1	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,000	\$21,712	10	\$4.35	\$4.35	\$4.40	\$4.31
SYLD	Purpose StgyYield Un	1,700	\$31,179	4	\$18.34	\$18.34	\$18.36	\$18.33
SYZ	Sylogist Ltd.	5,500	\$42,384	11	\$7.71	\$7.71	\$7.74	\$7.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	180,305	\$4,388,876	759	\$24.26	\$24.26	\$24.46	\$24.26
TA	TransAlta Corp.	39,730	\$391,057	182	\$9.81	\$9.81	\$9.92	\$9.80
TA.PR.D	TransAlta Ser A Pr	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
TA.PR.E	TransAlta Ser B Pr	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
TA.PR.F	TransAlta Ser C Pr	700	\$13,061	2	\$18.66	\$18.66	\$18.66	\$18.65
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,500	\$2,460	2	\$0.99	\$0.99	\$0.99	\$0.98
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	19,566	\$15,652	36	\$0.80	\$0.80	\$0.80	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tuowus Inc.	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	40,046	\$539,953	140	\$13.45	\$13.45	\$13.86	\$13.36
TCL.B	Transcontinentl B MV	1,000	\$13,830	1	\$13.83	\$13.83	\$13.83	\$13.83
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.51	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
TCN	Tricon Residential	47,800	\$706,984	95	\$14.77	\$14.77	\$14.82	\$14.77
TCON	TD Conserv Port Un	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
TCS	Tecsys Inc. J	2,331	\$83,624	11	\$35.75	\$35.75	\$36.00	\$35.63
TCSB	TD SlctST CorpBndLad	1,100	\$15,850	2	\$14.40	\$14.40	\$14.41	\$14.40
TCW	Trican Well Service	39,178	\$173,753	51	\$4.47	\$4.47	\$4.48	\$4.38
TD	T.D. Bank	136,153	\$11,272,912	840	\$82.76	\$82.76	\$83.04	\$82.44
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$19,768	5	\$19.83	\$19.83	\$19.83	\$19.75
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$8,268	2	\$20.61	\$20.61	\$20.85	\$20.61
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,302	2	\$24.74	\$24.74	\$24.80	\$24.74
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
TDB	TD Cdn Aggregate Bnd	1,800	\$23,088	6	\$12.84	\$12.84	\$12.86	\$12.81
TDOC	TD GblHealthcr Leadr	3,600	\$64,143	11	\$17.85	\$17.85	\$17.85	\$17.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,889	\$803,983	74	\$33.63	\$33.63	\$33.88	\$33.52
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,358	\$57,657	12	\$13.16	\$13.16	\$13.30	\$13.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,500	\$20,460	1	\$13.64	\$13.64	\$13.64	\$13.64
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	812	\$43,938	9	\$54.34	\$54.34	\$54.46	\$53.86
TECK.B	Teck Res Cl B SV	180,308	\$9,750,429	503	\$54.33	\$54.33	\$54.74	\$53.32
TECX	TD Gbl TechLdr CA Hg	200	\$4,672	1	\$23.36	\$23.36	\$23.36	\$23.36
TERM	Manulife SmrtST Bond	8,300	\$76,991	7	\$9.28	\$9.28	\$9.30	\$9.27
TF	Timbercreek Fin Corp	15,355	\$110,597	32	\$7.21	\$7.21	\$7.26	\$7.16
TFII	TFI International	12,279	\$2,214,406	98	\$178.84	\$178.84	\$183.09	\$178.76
TFPM	Triple Flag Precious	4,302	\$75,258	21	\$17.53	\$17.53	\$17.62	\$17.32
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	16,900	\$359,427	30	\$21.26	\$21.26	\$21.29	\$21.24
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
TGGR	TD ActvGbl EqGrow CA	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
TGO	TeraGo Inc.	7,400	\$11,300	3	\$1.54	\$1.54	\$1.54	\$1.50
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
TH	Theratechnologies	5,200	\$12,013	9	\$2.28	\$2.28	\$2.36	\$2.27
THE	TD Int'l Eqty CA Heg	1,200	\$28,350	3	\$23.66	\$23.66	\$23.66	\$23.59
THNC	Thinkific Labs J SV	9,600	\$30,901	7	\$3.24	\$3.24	\$3.26	\$2.91
THU	TD US Eq CAD Heg Un	1,200	\$39,493	4	\$32.93	\$32.93	\$32.93	\$32.90
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	5,136	\$606,662	39	\$118.32	\$118.32	\$118.84	\$117.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,000	\$69,567	8	\$17.43	\$17.43	\$17.43	\$17.37
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,717	\$277,908	53	\$11.68	\$11.68	\$11.80	\$11.64
TKN	Ninepoint Web3 Innov	4,100	\$60,271	7	\$14.71	\$14.71	\$14.78	\$14.68
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	8,043	\$16,534	52	\$2.08	\$2.08	\$2.10	\$2.01
TLF	Brompton TechLdr CAD	2,930	\$67,482	9	\$22.95	\$22.95	\$23.06	\$22.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,900	\$23,376	9	\$0.53	\$0.53	\$0.53	\$0.51
TLO	Talon Metals Corp. J	194,000	\$29,100	7	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	24,203	\$62,219	24	\$2.56	\$2.56	\$2.59	\$2.54
TLV	InvescoCompVltlty Un	500	\$14,530	1	\$29.06	\$29.06	\$29.06	\$29.06
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	\$18.65	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	12,100	\$107,068	27	\$8.80	\$8.80	\$9.03	\$8.72
TNZ	Tenaz Energy Corp.	7,620	\$27,410	12	\$3.62	\$3.62	\$3.62	\$3.56
TOT	Total Engy Serv Inc.	10,051	\$97,048	29	\$9.69	\$9.69	\$9.75	\$9.59
TOU	Tourmaline Oil Corp.	103,729	\$6,032,742	543	\$58.07	\$58.07	\$58.41	\$57.95
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	13,114	\$456,248	80	\$34.77	\$34.77	\$34.93	\$34.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,800	\$57,612	7	\$20.59	\$20.59	\$20.59	\$20.56
TPRF	TD Active Pref ShrUn	2,000	\$19,438	2	\$9.72	\$9.72	\$9.72	\$9.71
TPU	TD US Equity Indx Un	3,402	\$126,692	11	\$37.24	\$37.24	\$37.32	\$37.20
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	\$84.72	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,267	\$353,041	91	\$19.39	\$19.39	\$19.42	\$19.14
TQCD	TD Q Cdn Div ETF Un	1,600	\$25,861	5	\$16.20	\$16.20	\$16.21	\$16.13
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	6,100	\$129,644	16	\$21.34	\$21.34	\$21.35	\$21.13
TRI	Thomson Reuters Corp	12,178	\$2,453,691	113	\$201.97	\$201.97	\$201.98	\$200.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	97,562	\$5,197,937	593	\$53.38	\$53.38	\$53.49	\$52.88
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	20	\$249	1	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
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	\$18.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	900	\$21,452	4	\$23.76	\$23.76	\$23.86	\$23.76
TRVL.U	Harvest TravI&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	20,722	\$85,600	11	\$4.15	\$4.15	\$4.15	\$4.08
TSAT	Telesat Corp A & B	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	600	\$2,034	1	\$3.39	\$3.39	\$3.39	\$3.39
TSND	TerrAscend Corp. J	74,378	\$204,350	56	\$2.79	\$2.79	\$2.83	\$2.66
TSU	Trisura Group J	9,677	\$366,899	66	\$37.74	\$37.74	\$38.16	\$37.73
TTNM	Titanium Trans Grp J	16,000	\$36,421	6	\$2.26	\$2.26	\$2.30	\$2.26
TTP	TD Cdn Equity Idx Un	5,700	\$137,846	13	\$24.21	\$24.21	\$24.23	\$24.10
TUED	TD ActvUS EnhanDivCA	1,200	\$27,466	5	\$22.88	\$22.88	\$22.90	\$22.88
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	21	\$453	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,403	1	\$114.03	\$114.03	\$114.03	\$114.03
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	71,587	\$228,041	104	\$3.18	\$3.18	\$3.21	\$3.14
TVK	TerraVest Industries	1,736	\$85,974	9	\$49.33	\$49.33	\$49.93	\$49.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	40,000	\$38,005	10	\$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	11,448	\$233,225	26	\$20.35	\$20.35	\$20.48	\$20.32
TXF.B	CI TechGiaCovCalUnHg	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	33,403	\$460,202	129	\$13.69	\$13.69	\$14.01	\$13.67
TXP	Touchstone Expl Inc.	8,000	\$5,750	3	\$0.72	\$0.72	\$0.72	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	14,600	\$340,517	39	\$23.29	\$23.29	\$23.55	\$23.02
U.UN	Sprott PhysUraniumUn	142,170	\$4,436,044	789	\$31.24	\$31.24	\$31.65	\$30.97
UBIL.U	Horizons 0-3MoTbI US	4,100	\$205,722	10	\$50.18	\$50.18	\$50.18	\$50.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	3,500	\$42,739	5	\$12.22	\$12.22	\$12.22	\$12.19
UDIV.B	Manulife SmrtUSDivUH	2,435	\$30,815	6	\$12.65	\$12.65	\$12.66	\$12.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$27,635	2	\$46.05	\$46.05	\$46.06	\$46.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	29,630	\$448,748	54	\$15.15	\$15.15	\$15.17	\$15.12
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	1,300	\$6,069	2	\$4.65	\$4.65	\$4.67	\$4.65
URC	Uranium Rylty Corp J	87,112	\$399,361	165	\$4.58	\$4.58	\$4.67	\$4.36
URC.WT	Uranium Rylty J Wt	300	\$804	1	\$2.68	\$2.68	\$2.68	\$2.68
URE	Ur-Energy Inc. J	159,800	\$389,015	141	\$2.46	\$2.46	\$2.50	\$2.33
USA	Americas Gold Slvr J	103,500	\$32,958	71	\$0.32	\$0.32	\$0.33	\$0.31
USCC	HoriznUS LgCapEqCA E	3,890	\$68,196	6	\$17.53	\$17.53	\$17.55	\$17.53
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	900	\$18,315	3	\$20.35	\$20.35	\$20.35	\$20.35
UTIL	Horizn CdnUtilSrvDiv	1	\$21	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	109	\$3,957	2	\$36.30	\$36.30	\$36.30	\$36.30
VAB	Vanguard Cdn Agr Bnd	29,497	\$664,976	67	\$22.61	\$22.61	\$22.61	\$22.46
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$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	13,020	\$385,762	22	\$29.66	\$29.66	\$29.66	\$29.57
VBNK	VersaBank J	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	12,000	\$280,238	14	\$23.40	\$23.40	\$23.40	\$23.30
VCE	Vanguard FTSE Cdaldx	6,900	\$321,490	27	\$46.68	\$46.68	\$46.71	\$46.42
VCIP	Vanguard Consrv Incm	6,200	\$154,981	16	\$25.03	\$25.03	\$25.03	\$24.93
VCM	Vecima Networks Inc.	400	\$6,384	2	\$15.96	\$15.96	\$15.96	\$15.96
VCN	Vanguard CdaAllCapUn	24,303	\$1,048,038	71	\$43.22	\$43.22	\$43.24	\$42.98
VCNS	Vanguard ConservPort	3,800	\$102,982	11	\$27.12	\$27.12	\$27.12	\$27.05
VDU	Vangrd FTSE Dev exUS	1,900	\$76,282	7	\$40.14	\$40.14	\$40.20	\$40.11
VDY	Vanguard FTSE DivYld	24,065	\$1,028,701	58	\$42.84	\$42.84	\$42.89	\$42.59
VE	Vanguard FTSE Dev EU	900	\$29,899	3	\$33.23	\$33.23	\$33.23	\$33.20
VEE	Vanguard FTSEEmrgMkt	8,500	\$272,382	16	\$32.07	\$32.07	\$32.08	\$32.02
VEF	Vangrd Dev US CA-heg	2,600	\$135,605	8	\$52.18	\$52.18	\$52.18	\$52.14
VEQT	Vanguard AllEqPortfl	21,974	\$825,549	61	\$37.56	\$37.56	\$37.60	\$37.52
VET	Vermilion Energy Inc	63,127	\$929,691	210	\$14.89	\$14.89	\$14.95	\$14.40
VFV	Vanguard S&P500 Indx	35,139	\$4,116,646	180	\$117.09	\$117.09	\$117.40	\$117.02
VGCX	Victoria Gld Corp J	24,500	\$154,851	34	\$6.36	\$6.36	\$6.45	\$6.26
VGG	Vanguard US DivAppr	8,500	\$676,510	30	\$79.61	\$79.61	\$79.67	\$79.41
VGH	Vanguard USDivCad-hg	3,800	\$217,317	14	\$57.23	\$57.23	\$57.26	\$56.99
VGRO	Vanguard GroETF Port	25,629	\$827,176	42	\$32.29	\$32.29	\$32.29	\$32.23
VGW	Vanguard CdnGvt Bond	1,800	\$39,667	4	\$22.08	\$22.08	\$22.08	\$21.99
VGZ	Vista Gold Corp	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
VHI	Vitalhub Corp. J	7,400	\$33,256	15	\$4.50	\$4.50	\$4.50	\$4.47
VI	Vanguard exNA CA-Heg	2,600	\$95,272	4	\$36.65	\$36.65	\$36.65	\$36.63
VIDY	VanguardFTSE NADivYI	400	\$11,388	1	\$28.47	\$28.47	\$28.47	\$28.47
VIU	Vanguard exNA Idx Un	17,230	\$551,158	66	\$31.99	\$31.99	\$32.03	\$31.94
VLB	Vangrd CdnLT GvtBond	23,700	\$496,863	33	\$21.11	\$21.11	\$21.12	\$20.83
VLE	Valeura Energy Inc J	73,805	\$259,819	156	\$3.57	\$3.57	\$3.62	\$3.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
VNP	5N Plus Inc.	9,900	\$36,669	11	\$3.68	\$3.68	\$3.74	\$3.66
VOXR	Vox Royalty Corp. J	200	\$531	2	\$2.64	\$2.64	\$2.67	\$2.64
VPH	Valeo Pharma J CI A	30,285	\$8,708	5	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	5,300	\$162,766	15	\$30.71	\$30.71	\$30.84	\$30.64
VRIF	Vanguard Retire Incm	2,900	\$68,857	5	\$23.77	\$23.77	\$23.77	\$23.73
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	20,730	\$469,809	31	\$22.67	\$22.67	\$22.68	\$22.65
VSC	Vanguard S-T CrpBond	25,200	\$586,720	41	\$23.30	\$23.30	\$23.30	\$23.26
VSP	Vanguard S&P500 C-Hg	9,269	\$744,526	49	\$80.36	\$80.36	\$80.41	\$80.19
VUN	Vanguard US MktIdxUn	10,046	\$893,474	59	\$88.88	\$88.88	\$89.07	\$88.84
VUS	Vanguard US TotMktUn	3,100	\$270,269	15	\$87.13	\$87.13	\$87.25	\$87.01
VVL	Vanguard GlbValFactr	300	\$13,732	3	\$45.76	\$45.76	\$45.78	\$45.76
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,700	\$143,470	4	\$53.16	\$53.16	\$53.16	\$53.12
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.74	\$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	20,152	\$4,221,116	164	\$209.76	\$209.76	\$209.86	\$207.86
WCP	Whitecap Resources	186,744	\$1,640,907	331	\$8.82	\$8.82	\$8.86	\$8.66
WDO	Wedome Gold Mines	12,662	\$101,570	47	\$7.96	\$7.96	\$8.08	\$7.91
WEED	Canopy Grwth Corp J	54,550	\$349,581	82	\$6.42	\$6.42	\$6.56	\$6.30
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	9,000	\$6,210	2	\$0.69	\$0.69	\$0.69	\$0.69
WELL	WELL Health Tech J	58,700	\$225,549	97	\$3.82	\$3.82	\$3.92	\$3.81
WFC	Wall Financial Corp	900	\$22,014	2	\$23.90	\$23.90	\$24.74	\$23.90
WFG	West Fraser Timber	9,870	\$1,079,946	83	\$109.33	\$109.33	\$110.29	\$109.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,500	\$7,027	2	\$1.25	\$1.25	\$1.29	\$1.25
WJX	Wajax Corporation	4,185	\$134,318	29	\$32.08	\$32.08	\$32.16	\$31.93
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	81,100	\$6,489	21	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	4,642	\$803,911	37	\$172.99	\$172.99	\$173.92	\$172.01
WN.PR.A	Weston George 1 Pr	2,400	\$54,696	4	\$22.76	\$22.76	\$22.80	\$22.76
WN.PR.C	Weston George III Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	372,500	\$82,998	36	\$0.24	\$0.24	\$0.25	\$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 LeadshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	3,252	\$140,191	16	\$42.91	\$42.91	\$43.32	\$42.91
WPM	Wheaton Precious Mtl	60,475	\$3,853,923	337	\$63.51	\$63.51	\$64.52	\$63.19
WPRT	Westport Fuel Sys	2,175	\$18,796	6	\$8.58	\$8.58	\$8.80	\$8.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,900	\$18,902	12	\$1.46	\$1.46	\$1.49	\$1.45
WRX	Western Resources J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	10,584	\$2,106,607	90	\$199.27	\$199.27	\$199.62	\$197.98
WSRD	WealthsimpDevMktexNA	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
WTE	Westshore Terminals	11,509	\$326,076	45	\$28.43	\$28.43	\$28.60	\$27.95
WXM	CI MornstrCA MomntUn	2,408	\$61,318	8	\$25.50	\$25.50	\$25.50	\$25.43
X	TMX Group Limited	20,326	\$676,842	119	\$33.30	\$33.30	\$33.38	\$33.23
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$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	4,400	\$147,596	11	\$33.57	\$33.57	\$33.58	\$33.49
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$3,970	1	\$7.94	\$7.94	\$7.94	\$7.94
XAW	iShr CoreMSCI AC Wex	12,202	\$451,489	15	\$36.99	\$36.99	\$37.04	\$36.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,000	\$161,583	5	\$26.95	\$26.95	\$26.95	\$26.92
XBB	iShr Cdn Univers Bnd	53,475	\$1,472,502	137	\$27.62	\$27.62	\$27.62	\$27.43
XBM	iShr SP/TSXGblBseMtl	3,900	\$71,054	10	\$18.30	\$18.30	\$18.30	\$18.13
XCB	iShr CoreCA CorpBond	50,895	\$986,487	68	\$19.40	\$19.40	\$19.42	\$19.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$19,919	3	\$49.85	\$49.85	\$49.92	\$49.71
XCG	iShares Cdn Growth	575	\$27,656	4	\$48.10	\$48.10	\$48.10	\$48.09
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	820	\$14,826	4	\$18.08	\$18.08	\$18.08	\$18.08
XCSR	iShareESG AdvMSCI CA	200	\$12,503	2	\$62.55	\$62.55	\$62.55	\$62.48
XCV	iShares Cdn Value Un	522	\$17,548	3	\$33.62	\$33.62	\$33.62	\$33.62
XDG	iShr CorMSCI GblDiv	1,000	\$24,219	4	\$24.23	\$24.23	\$24.24	\$24.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	4,600	\$114,254	13	\$24.90	\$24.90	\$24.90	\$24.76
XDIV	iShare CorMSCICdnDiv	9,900	\$255,557	26	\$25.86	\$25.86	\$25.88	\$25.68
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	55	\$2,969	1	\$0.00	\$53.92	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$8,253	2	\$27.55	\$27.55	\$27.55	\$27.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
XDV	iShares Cdn Slct Div	22,251	\$616,516	49	\$27.70	\$27.70	\$27.76	\$27.61
XEB	iShr JP USD Emrg Mkt	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
XEC	iShr Core EmrgMktIMI	5,300	\$132,525	17	\$25.02	\$25.02	\$25.03	\$24.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,928	\$1,222,990	49	\$35.03	\$35.03	\$35.05	\$34.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	55,274	\$870,764	157	\$15.82	\$15.82	\$15.82	\$15.48
XEH	iShr MSCI EU IMI CAD	1,900	\$58,472	9	\$30.80	\$30.80	\$30.80	\$30.74
XEI	iShr S&P/TSX HiDivUn	20,966	\$520,898	36	\$24.88	\$24.88	\$24.88	\$24.74
XEM	iShare MSCI EmergMkt	5,300	\$151,191	3	\$28.52	\$28.52	\$28.53	\$28.52
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	5,761	\$187,255	19	\$32.56	\$32.56	\$32.58	\$32.43
XEQT	iShrs CoreEqPortf Un	38,852	\$1,099,654	75	\$28.31	\$28.31	\$28.33	\$28.27
XESG	iShr ESG AwrMSCI CA	2,101	\$53,644	3	\$25.54	\$25.54	\$25.54	\$25.53
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$44,952	7	\$28.06	\$28.06	\$28.13	\$28.06
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
XFLB	iShr Cdn 15+YrFedBnd	3,900	\$187,246	6	\$48.29	\$48.29	\$48.29	\$47.62
XFN	iShares S&P/TSX Fins	29,733	\$1,433,083	93	\$48.22	\$48.22	\$48.33	\$48.04
XFR	iShares Fltg Rate Un	5,400	\$108,555	13	\$20.10	\$20.10	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	10,800	\$204,481	13	\$18.99	\$18.99	\$19.01	\$18.88
XGD	iShares S&P/TSX Gold	42,625	\$704,083	53	\$16.39	\$16.39	\$16.62	\$16.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XGRO	iShares Core Grow Un	7,405	\$194,207	10	\$26.24	\$26.24	\$26.24	\$26.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	930	\$17,664	4	\$18.96	\$18.96	\$19.02	\$18.96
XHC	iShare Gbl Hlthcare	2,100	\$144,255	12	\$68.79	\$68.79	\$68.82	\$68.61
XHD	iShare US HighDiv Eq	900	\$27,981	3	\$31.11	\$31.11	\$31.11	\$31.08
XHU	iShr US HiDiv EqtyUn	1,300	\$37,087	3	\$28.56	\$28.56	\$28.56	\$28.49
XHY	iShares US HiYld Bnd	18,567	\$303,589	35	\$16.38	\$16.38	\$16.38	\$16.31
XIC	iShr CoreSP/TSX Comp	71,529	\$2,419,445	210	\$33.86	\$33.86	\$33.90	\$33.66
XID	iShares India Idx Un	4,346	\$217,566	17	\$50.10	\$50.10	\$50.10	\$50.04
XIG	iShare US IG CorpBnd	290	\$5,876	3	\$20.27	\$20.27	\$20.27	\$20.25
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,624	\$122,106	18	\$33.72	\$33.72	\$33.72	\$33.66
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,200	\$622,053	47	\$55.58	\$55.58	\$55.77	\$55.39
XIU	iShares S&P/TSX60 Un	209,800	\$6,806,035	477	\$32.49	\$32.49	\$32.52	\$32.29
XLB	iShr CoreCdnLT BndUn	77,500	\$1,477,452	50	\$19.24	\$19.24	\$19.24	\$18.94
XLVE	MulvhillUS HlthCrYld	24	\$206	2	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	219,000	\$4,375	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	2,100	\$35,022	3	\$16.65	\$16.65	\$16.70	\$16.65
XMC	iShr S&P US MidCapUn	2,800	\$79,890	8	\$28.56	\$28.56	\$28.56	\$28.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,400	\$108,559	12	\$31.95	\$31.95	\$31.98	\$31.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,600	\$64,970	9	\$25.11	\$25.11	\$25.11	\$24.96
XMI	iShare MSCIMinVIEAFE	300	\$10,578	2	\$35.28	\$35.28	\$35.28	\$35.25
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$41,828	4	\$26.13	\$26.13	\$26.15	\$26.13
XMS	iShr MSCIMinVIUS C-H	900	\$30,231	9	\$33.58	\$33.58	\$33.60	\$33.58
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$108,572	8	\$72.38	\$72.38	\$72.41	\$72.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$39,992	8	\$40.07	\$40.07	\$40.07	\$39.96
XMW	iShr MSCI MinVolGbl	600	\$28,940	3	\$48.22	\$48.22	\$48.25	\$48.22
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,200	\$17,594	3	\$14.69	\$14.69	\$14.69	\$14.65
XQB	iShare HighCdnBnd Un	1,355	\$25,098	9	\$18.54	\$18.54	\$18.54	\$18.50
XQLT	iShrMSCI USA QualFtr	1,100	\$36,837	4	\$33.47	\$33.47	\$33.51	\$33.47
XQQ	iShare NASDAQ 100 Un	9,984	\$1,327,862	76	\$132.84	\$132.84	\$133.54	\$132.62
XQQU	iShrs NASDAQ 100 Idx	11	\$616	1	\$0.00	\$55.97	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	40	\$1,668	1	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,800	\$60,633	8	\$21.84	\$21.84	\$21.84	\$21.45
XRE	iShares S&P/TSX REIT	30,590	\$489,284	51	\$15.96	\$15.96	\$16.06	\$15.92
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,205	3	\$17.67	\$17.67	\$17.68	\$17.67
XSB	iShre Cdn Sh Trm Bnd	15,200	\$395,540	22	\$26.04	\$26.04	\$26.04	\$26.00
XSC	iShr Conserv ShStgyFxd	2,100	\$37,130	6	\$17.69	\$17.69	\$17.69	\$17.67
XSE	iShr Conserv Stgy Incm	4,500	\$79,766	8	\$17.77	\$17.77	\$17.77	\$17.69
XSEA	iShrESG AwrMSCI EAFE	1,400	\$33,684	2	\$24.06	\$24.06	\$24.06	\$24.06
XSEM	iShrESG AwrMSCI Mkts	3,100	\$55,841	8	\$18.03	\$18.03	\$18.03	\$17.99
XSH	iShrCoreCdnSTCorpBnd	50,833	\$931,294	15	\$18.35	\$18.35	\$18.35	\$18.32
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	300	\$8,607	1	\$28.69	\$28.69	\$28.69	\$28.69
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,959	1	\$26.53	\$26.53	\$26.53	\$26.53
XSP	iShares Core S&P 500	28,679	\$1,479,801	86	\$51.59	\$51.59	\$51.65	\$51.51
XST	iShares Consumr Stpl	1,200	\$109,047	7	\$91.07	\$91.07	\$91.13	\$90.56
XSTB	iShrESG AwreCA STBnd	1,100	\$21,003	2	\$19.09	\$19.09	\$19.10	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$55,275	3	\$36.85	\$36.85	\$36.85	\$36.85
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	25,604	\$987,576	64	\$38.54	\$38.54	\$38.72	\$38.43
XSUS	iShrESG Awr MSCI USA	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
XTC	Exco Technologies	9,500	\$70,900	15	\$7.59	\$7.59	\$7.59	\$7.40
XTD	TDb Split Cl A	9,050	\$25,476	9	\$2.89	\$2.89	\$2.89	\$2.74
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,251	\$80,858	11	\$35.93	\$35.93	\$35.96	\$35.76
XTLT	iShr 20+Yr US Bnd Un	1,210	\$43,828	4	\$36.26	\$36.26	\$36.26	\$36.12
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,395	\$24,961	10	\$10.44	\$10.44	\$10.44	\$10.40
XTRA	Xtract One Tech J	15,500	\$10,525	6	\$0.67	\$0.67	\$0.69	\$0.67
XUH	iShre CoreS&P US Mkt	700	\$28,737	4	\$41.09	\$41.09	\$41.09	\$41.00
XUS	iShares CoreSP500Idx	9,600	\$785,575	40	\$81.76	\$81.76	\$81.93	\$81.73
XUS.U	iShr CoreS&P500IdxUS	1,100	\$68,040	4	\$61.89	\$61.89	\$61.89	\$61.82
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$71,862	8	\$71.87	\$71.87	\$72.03	\$71.83
XUT	iShares S&P/TSX Util	19,700	\$502,272	13	\$25.61	\$25.61	\$25.61	\$25.40
XUU	iShr CorS&P US MktUn	8,900	\$435,881	36	\$48.93	\$48.93	\$49.03	\$48.90
XUU.U	iShr CorS&P USMkt US	200	\$7,360	1	\$36.80	\$36.80	\$36.80	\$36.80
XVLU	iShrMSCI USA ValuFtr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
XWD	iShare MSCI World Un	2,869	\$225,635	14	\$78.60	\$78.60	\$78.70	\$78.57
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	700	\$13,951	1	\$19.93	\$19.93	\$19.93	\$19.93
Y	Yellow Pages Limited	9,400	\$96,736	38	\$10.27	\$10.27	\$10.55	\$10.17
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,400	\$12,980	5	\$1.12	\$1.12	\$1.14	\$1.12
YRB	Yorbeau Resources J	208,000	\$7,280	7	\$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	85,050	\$1,148,170	72	\$13.55	\$13.55	\$13.55	\$13.47
ZBAL	BMO Balanced ETF CAD	700	\$25,095	3	\$35.86	\$35.86	\$35.86	\$35.81
ZBAL.T	BMO Balanced Fix% Un	1,500	\$41,880	1	\$27.92	\$27.92	\$27.92	\$27.92
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.43	\$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	4,000	\$109,074	11	\$27.32	\$27.32	\$27.36	\$27.16
ZCB	BMO Corp Bond Idx Un	626	\$28,536	5	\$45.66	\$45.66	\$45.66	\$45.53
ZCDB	BMO CrpDiscountBndCA	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	304	\$4,390	3	\$14.43	\$14.43	\$14.46	\$14.43
ZCM	BMO Mid Crp Bond ETF	19,716	\$292,386	24	\$14.85	\$14.85	\$14.86	\$14.78
ZCN	BMO S&P/TSX Complndx	31,710	\$900,334	64	\$28.44	\$28.44	\$28.47	\$28.28
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	832	\$22,551	5	\$27.08	\$27.08	\$27.12	\$27.08
ZCS	BMO Shrt Crp Bnd ETF	18,132	\$242,133	24	\$13.35	\$13.35	\$13.36	\$13.35
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,500	\$225,688	13	\$14.59	\$14.59	\$14.59	\$14.50
ZDH	BMO Intl DivHg-CA Un	3,900	\$100,664	12	\$25.84	\$25.84	\$25.84	\$25.76
ZDI	BMO Int'l Div CAD Un	435	\$9,843	3	\$22.66	\$22.66	\$22.66	\$22.60
ZDJ	BMO DJ IndAv Heg ETF	7,203	\$430,272	31	\$59.91	\$59.91	\$59.92	\$59.58
ZDM	BMO MSCI EAFE HegCAD	3,500	\$96,621	11	\$27.63	\$27.63	\$27.63	\$27.56
ZDV	BMO Cdn Dividend Un	15,575	\$305,764	27	\$19.65	\$19.65	\$19.68	\$19.55
ZDY	BMO USDiv ETF CAD Un	1,300	\$50,295	5	\$38.70	\$38.70	\$38.70	\$38.67
ZDY.U	BMO USDiv ETF USD Un	200	\$5,894	1	\$29.47	\$29.47	\$29.47	\$29.47
ZEA	BMO MSCI EAFE Idx Un	21,400	\$456,865	17	\$21.36	\$21.36	\$21.37	\$21.32
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	81,168	\$2,840,569	142	\$34.95	\$34.95	\$35.05	\$34.83
ZEF	BMO Em Mkt Bond HED	8,700	\$105,706	16	\$12.18	\$12.18	\$12.19	\$12.11
ZEM	BMO MSCI EmrgMkts Un	1,400	\$26,050	5	\$18.63	\$18.63	\$18.63	\$18.56
ZEO	BMO Eq WghtOil & Gas	1,620	\$103,175	9	\$63.84	\$63.84	\$63.84	\$63.51
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$92,235	16	\$29.74	\$29.74	\$29.79	\$29.71
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,800	\$40,742	5	\$14.55	\$14.55	\$14.57	\$14.54
ZFL	BMO Lng Federal Bond	35,005	\$450,528	29	\$13.01	\$13.01	\$13.01	\$12.78
ZFM	BMO Mid Fed Bnd Indx	24,317	\$346,153	25	\$14.27	\$14.27	\$14.27	\$14.22
ZFN	BMO SIA NA Eq ETF Un	1,400	\$62,541	6	\$44.70	\$44.70	\$44.73	\$44.63
ZFS	BMO Shrt Fed Bnd ETF	4,600	\$61,641	5	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrBnd Accum	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
ZGB	BMO Gov't Bond Un	75	\$3,345	1	\$0.00	\$44.66	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,000	\$67,777	6	\$68.14	\$68.14	\$68.24	\$67.49
ZGI	BMO Gbl Infrastr ETF	945	\$38,983	6	\$41.29	\$41.29	\$41.29	\$41.15
ZGQ	BMO MSCI AllCntryWrld	2,535	\$146,795	14	\$57.94	\$57.94	\$58.00	\$57.81
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,512	\$98,912	3	\$39.44	\$39.44	\$39.44	\$39.37
ZGRO.T	BMO Growth Fixed% Un	260	\$8,160	3	\$31.39	\$31.39	\$31.39	\$31.39
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,751	\$52,713	9	\$11.11	\$11.11	\$11.11	\$11.09
ZIC	BMO MidUSCrpBndCA Un	900	\$15,507	4	\$17.25	\$17.25	\$17.25	\$17.21
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
ZIN	BMO EqWgtIndustrl Un	1,000	\$38,110	2	\$38.12	\$38.12	\$38.12	\$38.10
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	858	\$54,431	5	\$63.39	\$63.39	\$63.49	\$63.39
ZJK	BMO HiYldUS CorpBnd	200	\$3,541	2	\$17.71	\$17.71	\$17.71	\$17.70
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	1,430	\$46,527	9	\$32.58	\$32.58	\$32.58	\$32.46
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,729	\$1,226,616	107	\$42.69	\$42.69	\$42.79	\$42.55
ZLC	BMO Long Crp Bnd ETF	13,100	\$195,994	17	\$15.02	\$15.02	\$15.02	\$14.88
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	600	\$18,888	2	\$31.49	\$31.49	\$31.49	\$31.43
ZLI	BMO LowVolIntl Eq Un	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
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	3,305	\$156,003	14	\$47.25	\$47.25	\$47.28	\$47.12
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,179	\$34,291	7	\$29.11	\$29.11	\$29.11	\$29.05
ZMI	BMO Monthly Incm Un	1,775	\$28,751	5	\$16.22	\$16.22	\$16.22	\$16.18
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,086	\$503,486	40	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	8,766	\$118,003	16	\$13.49	\$13.49	\$13.50	\$13.44
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	11,164	\$141,227	14	\$12.67	\$12.67	\$12.67	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	6,600	\$500,464	31	\$75.63	\$75.63	\$76.17	\$75.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,200	\$36,590	4	\$30.46	\$30.46	\$30.52	\$30.46
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,574	3	\$28.70	\$28.70	\$28.71	\$28.69
ZPAY.U	BMO PremiumYld US Un	100	\$2,960	1	\$29.60	\$29.60	\$29.60	\$29.60
ZPH	BMO US PutWrtE Hg-CA	900	\$13,582	3	\$15.10	\$15.10	\$15.10	\$15.06
ZPL	BMO LngProvBndCad Un	26,500	\$327,680	20	\$12.44	\$12.44	\$12.44	\$12.26
ZPR	BMO Laddered Pr Indx	62,289	\$601,950	82	\$9.66	\$9.66	\$9.68	\$9.65
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,440	\$65,309	11	\$12.02	\$12.02	\$12.02	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,300	\$51,748	5	\$15.68	\$15.68	\$15.69	\$15.68
ZPW.U	BMO US Put Write USD	300	\$4,719	1	\$15.73	\$15.73	\$15.73	\$15.73
ZQB	BMO HiQual CrpBndCAD	1,000	\$27,948	5	\$27.93	\$27.93	\$27.97	\$27.92
ZQQ	BMO Nasdaq EqHed ETF	5,281	\$650,269	35	\$122.90	\$122.90	\$123.56	\$122.69
ZRE	BMO EqL Wgt REITs Un	16,313	\$344,016	45	\$21.07	\$21.07	\$21.15	\$20.98
ZRR	BMO RI Return Bond	4,600	\$64,031	11	\$14.08	\$14.08	\$14.08	\$13.87
ZSB	BMO ShortTrm Bond Un	1,200	\$56,517	5	\$47.10	\$47.10	\$47.13	\$47.07
ZSDB	BMO ST DiscountBndCA	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
ZSML	BMO S&P US SmlCapCAD	231	\$8,756	3	\$37.91	\$37.91	\$37.91	\$37.87
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	11,321	\$817,093	30	\$72.13	\$72.13	\$72.31	\$72.10
ZSP.U	BMO S&P500 Idx US Un	3,291	\$177,323	12	\$53.88	\$53.88	\$53.90	\$53.85
ZST	BMO Ultra ShrtBnd Un	9,202	\$448,292	26	\$48.72	\$48.72	\$48.73	\$48.71
ZST.L	BMO UltraSh BndAccum	2,500	\$144,246	8	\$57.71	\$57.71	\$57.71	\$57.69
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,500	\$71,287	6	\$28.48	\$28.48	\$28.52	\$28.48
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	1,200	\$35,892	1	\$29.91	\$29.91	\$29.91	\$29.91
ZUAG.F	BMO US Aggre Bnd Heg	1,616	\$47,821	7	\$29.65	\$29.65	\$29.67	\$29.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,600	\$219,968	24	\$25.59	\$25.59	\$25.64	\$25.40
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	2,700	\$81,081	1	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$54,745	3	\$27.39	\$27.39	\$27.39	\$27.32
ZUE	BMO S&P 500 Hedg-CAD	4,735	\$324,404	29	\$68.54	\$68.54	\$68.58	\$68.40
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.28	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
ZUP.U	BMO US PrefShr USD	1,200	\$23,712	2	\$19.76	\$19.76	\$19.76	\$19.76
ZUQ	BMO MSCI US HiQltyUn	6,950	\$490,961	22	\$70.63	\$70.63	\$70.86	\$70.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	500	\$23,390	1	\$46.78	\$46.78	\$46.78	\$46.78
ZUS.V	BMO UltST BndUS Acum	400	\$21,976	2	\$54.94	\$54.94	\$54.94	\$54.94
ZUT	BMO Eql Wgt Util ETF	10,052	\$199,666	24	\$19.91	\$19.91	\$19.91	\$19.77
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	\$26.35	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$16,392	1	\$27.32	\$27.32	\$27.32	\$27.32
ZWA	BMO DJ IndustAvg Un	1,900	\$48,192	7	\$25.38	\$25.38	\$25.38	\$25.30
ZWB	BMO Coverd CallCdnBk	41,992	\$742,314	83	\$17.66	\$17.66	\$17.71	\$17.61
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
ZWC	BMO Cdn HiDivCovCall	20,430	\$347,442	40	\$17.02	\$17.02	\$17.05	\$16.95
ZWE	BMO EU DivCovCal C-H	9,800	\$197,028	33	\$20.09	\$20.09	\$20.16	\$20.05
ZWEN	BMO CovrdCallEngy CA	1,900	\$54,067	2	\$28.53	\$28.53	\$28.53	\$28.43
ZWG	BMO Gbl HiDivCovCal	1,800	\$52,896	5	\$29.39	\$29.39	\$29.39	\$29.36
ZWH	BMO US HighDivCov Un	18,085	\$403,432	37	\$22.31	\$22.31	\$22.32	\$22.24
ZWH.U	BMO US HighDivCov US	1,200	\$27,375	5	\$22.84	\$22.84	\$22.85	\$22.80
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,243	\$181,101	29	\$19.61	\$19.61	\$19.63	\$19.53
ZWP	BMO EU HiDiv CovCall	8,225	\$144,448	19	\$17.51	\$17.51	\$17.63	\$17.51
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,690	6	\$19.81	\$19.81	\$19.81	\$19.75
ZWT	BMO CoverCallTech CA	1,300	\$51,498	4	\$39.57	\$39.57	\$39.63	\$39.57
ZWU	BMO CoverdUtility Un	72,280	\$744,439	79	\$10.32	\$10.32	\$10.34	\$10.26
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	1,906	\$50,186	15	\$26.34	\$26.34	\$26.43	\$26.24
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	47,000	\$1,880	2	\$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	8,122	\$386	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	13,400	\$13,573	26	\$1.00	\$1.00	\$1.04	\$0.99
ABRA	AbraSvr Res	595,260	\$169,289	60	\$0.30	\$0.30	\$0.30	\$0.28
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.	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	25,000	\$10,525	3	\$0.43	\$0.43	\$0.43	\$0.42
AEC	Anfield Egy	148,288	\$14,082	83	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	124,000	\$49,685	16	\$0.41	\$0.41	\$0.42	\$0.40
AEP	Atlas Engine	7,850	\$9,589	8	\$1.22	\$1.22	\$1.23	\$1.22
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	296,000	\$266,770	51	\$0.91	\$0.91	\$0.93	\$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	4,000	\$305	2	\$0.08	\$0.08	\$0.08	\$0.08
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	104,886	\$22,477	16	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	759	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	9,000	\$1,420	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	18,800	\$106,084	16	\$5.81	\$5.81	\$5.81	\$5.59
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	11,070	\$1,371	5	\$0.13	\$0.13	\$0.13	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AMX	Amex Expl In	7,200	\$10,383	10	\$1.45	\$1.45	\$1.45	\$1.44
AMY	RecycliCo Ba	107,500	\$23,503	9	\$0.22	\$0.22	\$0.22	\$0.21
AMYA.P	AMAYA BIG SKY CAPITA	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	4,500	\$520	2	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	131,575	\$98,589	33	\$0.76	\$0.76	\$0.78	\$0.71
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	53,498	\$334,569	98	\$6.11	\$6.11	\$6.50	\$6.11
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	36,000	\$3,180	2	\$0.09	\$0.09	\$0.09	\$0.08
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	119,000	\$97,695	51	\$0.84	\$0.84	\$0.85	\$0.81
ATY	Atico Mng Co	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,118	\$2,354	2	\$0.46	\$0.46	\$0.46	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	224,500	\$28,368	25	\$0.11	\$0.11	\$0.14	\$0.11
BBB	Brixton Mtls	80,000	\$9,708	11	\$0.13	\$0.13	\$0.13	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	51,500	\$11,868	10	\$0.23	\$0.23	\$0.24	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
BEX	Benton Res I	170,100	\$26,766	17	\$0.16	\$0.16	\$0.17	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	58,000	\$870	3	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	76,200	\$69,939	31	\$1.00	\$1.00	\$1.01	\$0.86
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	325	\$189	1	\$0.00	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.10	\$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	68,500	\$15,650	15	\$0.23	\$0.23	\$0.24	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	35,000	\$11,900	5	\$0.36	\$0.36	\$0.36	\$0.32
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
BRW	Brunswick Ex	39,750	\$20,943	16	\$0.54	\$0.54	\$0.54	\$0.52
BSK	Blue Sky Ura	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	58,545	\$22,472	10	\$0.39	\$0.39	\$0.42	\$0.38
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	175	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	28,500	\$4,110	6	\$0.14	\$0.14	\$0.15	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$3,150	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	4,600	\$10,044	10	\$2.15	\$2.15	\$2.22	\$2.12
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	62,050	\$6,886	7	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	12,500	\$2,165	2	\$0.18	\$0.18	\$0.18	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	51,000	\$1,530	4	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnri	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$3,905	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	12,000	\$5,280	4	\$0.44	\$0.44	\$0.44	\$0.44
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$2,410	2	\$2.41	\$2.41	\$2.41	\$2.41
CLIC	Comet Lithiu	130	\$46	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	93,000	\$3,255	4	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
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	2,500	\$1,053	3	\$0.43	\$0.43	\$0.43	\$0.41
CNC	Cda Nickel C	400	\$579	2	\$1.45	\$1.45	\$1.45	\$1.44
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	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,400	\$3,840	1	\$1.60	\$1.60	\$1.60	\$1.60
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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	37,000	\$3,005	4	\$0.08	\$0.08	\$0.09	\$0.08
COSA	Cosa Res Cor	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	27	\$8	1	\$0.00	\$0.34	\$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	24,000	\$15,180	8	\$0.67	\$0.67	\$0.67	\$0.60
CRI	Churchill Re	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
CRTS	Cortus Mtls	80,000	\$800	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	11,600	\$3,364	4	\$0.29	\$0.29	\$0.29	\$0.29
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$190	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	76,041	\$49,371	39	\$0.67	\$0.67	\$0.69	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	97,500	\$28,600	7	\$0.30	\$0.30	\$0.30	\$0.29
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	13,500	\$2,363	2	\$0.18	\$0.18	\$0.18	\$0.18
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	46,000	\$16,868	8	\$0.38	\$0.38	\$0.38	\$0.35
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	1,500	\$200	2	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,800	\$18,757	10	\$0.55	\$0.55	\$0.55	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,300	\$70,004	8	\$9.65	\$9.65	\$9.65	\$9.54
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	23,000	\$5,735	4	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	800	\$1,980	3	\$2.44	\$2.44	\$2.56	\$2.44
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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	28,000	\$9,325	6	\$0.32	\$0.32	\$0.35	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	82,500	\$44,865	18	\$0.54	\$0.54	\$0.56	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	3,200	\$909	2	\$0.29	\$0.29	\$0.29	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	17,000	\$1,355	3	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	97,000	\$3,880	3	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
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	259,116	\$172,949	66	\$0.67	\$0.67	\$0.68	\$0.65
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	90,000	\$7,890	8	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	600	\$269	2	\$0.45	\$0.45	\$0.45	\$0.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	4,100	\$4,387	2	\$1.07	\$1.07	\$1.07	\$1.07
ELEC	Elec Rylties	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	43,000	\$3,655	2	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	400	\$36	1	\$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	54,000	\$4,400	4	\$0.08	\$0.08	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	6,000	\$2,730	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	3,900	\$7,800	3	\$2.00	\$2.00	\$2.00	\$2.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	137,000	\$2,385	6	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	16,000	\$210	5	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	8,000	\$2,185	5	\$0.27	\$0.27	\$0.28	\$0.27
EOG	Eco (Atlanti	104,000	\$18,320	10	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.49	\$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.	14,000	\$13,650	2	\$0.98	\$0.98	\$0.98	\$0.97
EQTY	Equity Mtls	7,500	\$750	2	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	20,950	\$6,378	4	\$0.30	\$0.30	\$0.31	\$0.30
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	18,000	\$34,290	23	\$1.90	\$1.90	\$1.95	\$1.89
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	97,522	\$611,290	202	\$6.30	\$6.30	\$6.35	\$6.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVNI	EV Nickel In	44,500	\$22,228	5	\$0.50	\$0.50	\$0.50	\$0.50
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.38	\$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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10	\$14	1	\$0.00	\$1.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,900	\$3,059	2	\$1.61	\$1.61	\$1.61	\$1.61
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	61,608	\$28,094	44	\$0.46	\$0.46	\$0.46	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	18,600	\$18,967	8	\$1.04	\$1.04	\$1.04	\$0.97
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	4,120	\$2,807	4	\$0.68	\$0.68	\$0.69	\$0.68
FLT	Drone Deli	63,500	\$21,795	18	\$0.33	\$0.33	\$0.36	\$0.32
FLY	FLYHT Aerosp	2,000	\$930	3	\$0.46	\$0.46	\$0.48	\$0.46
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,500	\$3,580	2	\$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	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	48,500	\$13,135	4	\$0.28	\$0.28	\$0.28	\$0.26
FPX	FPX Nickel C	2,000	\$620	2	\$0.32	\$0.32	\$0.32	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	450,891	\$215,100	143	\$0.50	\$0.50	\$0.50	\$0.46
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	38,450	\$42,664	87	\$1.11	\$1.11	\$1.14	\$1.09
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	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	2,100	\$4,494	1	\$2.14	\$2.14	\$2.14	\$2.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,500	\$9,405	6	\$0.90	\$0.90	\$0.90	\$0.89
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	4,000	\$300	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	65,000	\$2,925	4	\$0.05	\$0.05	\$0.05	\$0.05
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	94,500	\$23,303	24	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	500	\$95	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	100	\$39	1	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	1,200	\$360	2	\$0.30	\$0.30	\$0.30	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMG	Graphene Mfg	5,200	\$6,228	3	\$1.20	\$1.20	\$1.20	\$1.19
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 Mnris	65,000	\$10,975	9	\$0.17	\$0.17	\$0.17	\$0.17
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	46,500	\$47,681	17	\$1.06	\$1.06	\$1.06	\$1.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	84,500	\$74,510	56	\$0.88	\$0.88	\$0.90	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$990	3	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,097	3	\$3.62	\$3.62	\$3.70	\$3.62
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	31,500	\$3,610	5	\$0.12	\$0.12	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$2,255	2	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	35,000	\$3,325	1	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	53,500	\$32,395	9	\$0.60	\$0.60	\$0.62	\$0.59
GSP	Gensource Po	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,751	\$280	2	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	17,000	\$3,428	5	\$0.20	\$0.20	\$0.21	\$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	44,500	\$33,645	5	\$0.75	\$0.75	\$0.76	\$0.75
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	1,500	\$510	2	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	194,554	\$40,382	35	\$0.22	\$0.22	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	462	\$60	1	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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	51,000	\$3,225	5	\$0.06	\$0.06	\$0.07	\$0.06
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	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	4,800	\$11,633	4	\$2.53	\$2.53	\$2.53	\$2.42
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	62,649	\$285,951	92	\$4.51	\$4.51	\$4.69	\$4.46
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	9,200	\$12,365	4	\$1.34	\$1.34	\$1.35	\$1.34
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	4,000	\$2,480	2	\$0.62	\$0.62	\$0.62	\$0.62
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	116,000	\$25,798	16	\$0.24	\$0.24	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	131,900	\$28,059	16	\$0.22	\$0.22	\$0.22	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDI.H	Indico Res L	236	\$31	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
IGO	Independence	5,500	\$1,045	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls 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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	156,000	\$3,120	2	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	57,000	\$10,018	4	\$0.18	\$0.18	\$0.18	\$0.18
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	30,313	\$145,518	86	\$4.82	\$4.82	\$4.84	\$4.73
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,900	\$2,228	3	\$1.16	\$1.16	\$1.18	\$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	6,000	\$290	3	\$0.05	\$0.05	\$0.05	\$0.04
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wt	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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	4,250	\$113	4	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	56,102	\$42,074	30	\$0.73	\$0.73	\$0.78	\$0.71
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
LAB	Labrador Gld	21,000	\$2,650	5	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	12,000	\$260	2	\$0.02	\$0.02	\$0.03	\$0.02
LBI	Lions Bay	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LBNK	LithiumBk Re	11,000	\$11,932	7	\$1.09	\$1.09	\$1.09	\$1.08
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	32,000	\$13,328	6	\$0.42	\$0.42	\$0.42	\$0.41
LCX	Lycos Egy In	3,000	\$9,930	1	\$3.31	\$3.31	\$3.31	\$3.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifest Well	6,000	\$30	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	24,700	\$27,674	23	\$1.16	\$1.16	\$1.16	\$1.09
LGN	Logan Egy Co	81,000	\$69,710	11	\$0.85	\$0.85	\$0.87	\$0.85
LI	Amern Lithiu	2,600	\$3,400	10	\$1.30	\$1.30	\$1.32	\$1.30
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	11,615	\$64,382	29	\$5.53	\$5.53	\$5.65	\$5.50
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	7,500	\$5,610	2	\$0.74	\$0.74	\$0.75	\$0.74
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LITH	Lithium Chil	69,500	\$37,800	22	\$0.59	\$0.59	\$0.59	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$1,365	3	\$0.45	\$0.45	\$0.47	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,277	\$423,725	67	\$32.08	\$32.08	\$32.48	\$31.17
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	11,500	\$6,670	1	\$0.58	\$0.58	\$0.58	\$0.58
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	10,100	\$10,183	9	\$1.03	\$1.03	\$1.05	\$1.00
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	36,000	\$10,235	9	\$0.28	\$0.28	\$0.29	\$0.28
LUM	Lumina Gld C	27,500	\$10,920	7	\$0.40	\$0.40	\$0.41	\$0.39
LVG	Lake Victori	9,000	\$1,665	2	\$0.18	\$0.18	\$0.20	\$0.18
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	19,500	\$6,313	3	\$0.32	\$0.32	\$0.33	\$0.32
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	221,000	\$9,595	4	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
MAW	Mawson Gld L	37,000	\$12,570	15	\$0.34	\$0.34	\$0.35	\$0.33
MAX	MAX Res Corp	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.93	\$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	20,000	\$1,100	2	\$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	200	\$488	1	\$2.44	\$2.44	\$2.44	\$2.44
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	472,739	\$88,662	67	\$0.21	\$0.21	\$0.21	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	53,700	\$114,206	20	\$2.16	\$2.16	\$2.18	\$2.10
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
MMA	Midnight Su	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Manitaro 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	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	47,630	\$27,604	11	\$0.59	\$0.59	\$0.59	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.52	\$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 Rylty	27,000	\$102,623	26	\$3.82	\$3.82	\$3.83	\$3.69
MTB	MTB Mtls Cor	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
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	13,000	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
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	69,800	\$28,403	10	\$0.42	\$0.42	\$0.42	\$0.38
NDA	Neptune Digi	45,000	\$15,170	7	\$0.34	\$0.34	\$0.34	\$0.33
NDVA	Indiva Ltd	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,401	\$6,963	4	\$4.97	\$4.97	\$4.97	\$4.97
NEV	Nevada Su	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	51,000	\$12,230	8	\$0.23	\$0.23	\$0.25	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,000	\$12,837	5	\$4.28	\$4.28	\$4.33	\$4.23
NGC	Nthern Graph	54,500	\$9,210	11	\$0.16	\$0.16	\$0.18	\$0.16
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 Mnris L	16,700	\$138,318	47	\$8.31	\$8.31	\$8.40	\$8.14
NGMD	Nugen Medica	1,000	\$95	3	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	53,848	\$21,806	17	\$0.44	\$0.44	\$0.44	\$0.39
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	65,500	\$32,265	9	\$0.49	\$0.49	\$0.50	\$0.49
NIM	Nicola Mng I	19,500	\$4,680	6	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	21,500	\$15,250	4	\$0.71	\$0.71	\$0.71	\$0.70
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	25	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	33,000	\$2,970	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,900	\$20,325	9	\$2.91	\$2.91	\$2.96	\$2.88
NOW	NowVertical	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
NRN	Nthern Shiel	18,000	\$630	3	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	193,000	\$118,840	73	\$0.60	\$0.60	\$0.64	\$0.59
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	2	\$0	1	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	31,000	\$590	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	15,685	\$5,528	13	\$0.40	\$0.40	\$0.40	\$0.32
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	32,500	\$4,718	6	\$0.15	\$0.15	\$0.15	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	4,075	\$1,569	2	\$0.39	\$0.39	\$0.39	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	3,300	\$10,984	4	\$3.36	\$3.36	\$3.37	\$3.32
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	9,326	\$6,510	6	\$0.70	\$0.70	\$0.70	\$0.69
OGO	Organto Food	9,500	\$1,000	2	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	2,600	\$3,734	3	\$1.45	\$1.45	\$1.45	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtts	57,000	\$9,690	6	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	74,010	\$3,941	5	\$0.06	\$0.06	\$0.06	\$0.05
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	73,000	\$4,015	12	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	1,000	\$85	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	55,000	\$4,950	2	\$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	23,700	\$33,667	8	\$1.42	\$1.42	\$1.43	\$1.41
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	62,000	\$3,720	2	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	20,000	\$8,500	2	\$0.41	\$0.41	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	17,000	\$4,005	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$85	1	\$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	114,000	\$10,935	8	\$0.10	\$0.10	\$0.11	\$0.09
PESO	Pesorama Inc	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGLD	P2 Gold Inc.	52,000	\$3,875	9	\$0.08	\$0.08	\$0.08	\$0.07
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	17,000	\$3,145	3	\$0.19	\$0.19	\$0.19	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHD	Providence G	10,500	\$263	3	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	13,500	\$2,615	2	\$0.19	\$0.19	\$0.20	\$0.19
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PJX	PJX Res Inc.	19,000	\$4,200	3	\$0.23	\$0.23	\$0.23	\$0.22
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	6,900	\$49,043	33	\$7.23	\$7.23	\$7.23	\$7.04
PMKR	Playmaker Ca	1,500	\$1,060	3	\$0.71	\$0.71	\$0.71	\$0.70
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	20,890	\$16,866	6	\$0.81	\$0.81	\$0.81	\$0.79
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	19,100	\$23,804	25	\$1.26	\$1.26	\$1.30	\$1.20
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	302	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,700	\$9,409	9	\$1.69	\$1.69	\$1.69	\$1.61
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	75,000	\$4,230	5	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.24	\$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	36,000	\$5,045	3	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	41,000	\$8,025	4	\$0.20	\$0.20	\$0.20	\$0.19
QUIS	Quisitive Te	24,600	\$7,111	6	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
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	600	\$688	5	\$1.15	\$1.15	\$1.15	\$1.14
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	200	\$42	1	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,450	\$8,385	6	\$1.00	\$1.00	\$1.00	\$0.98
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	2,500	\$2,320	3	\$0.93	\$0.93	\$0.93	\$0.92
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	\$2.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	3,000	\$150	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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	50,500	\$8,753	14	\$0.18	\$0.18	\$0.19	\$0.17
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	15,000	\$5,150	2	\$0.34	\$0.34	\$0.35	\$0.34
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	22,000	\$1,100	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	68,000	\$62,160	15	\$0.92	\$0.92	\$0.92	\$0.91
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	265	\$8	1	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	59,000	\$15,755	8	\$0.27	\$0.27	\$0.27	\$0.27
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	15,500	\$2,018	2	\$0.14	\$0.14	\$0.14	\$0.13
ROS	Roscan Gld C	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover 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	29,000	\$5,430	5	\$0.20	\$0.20	\$0.20	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	14,000	\$2,170	3	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RSMX	Regency Svr	21,000	\$3,465	2	\$0.17	\$0.17	\$0.17	\$0.17
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVLY	Rivalry Corp	2,900	\$3,183	3	\$1.15	\$1.15	\$1.16	\$1.06
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	240,300	\$34,038	41	\$0.15	\$0.15	\$0.17	\$0.12
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	500	\$18	1	\$0.00	\$0.04	\$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	39,000	\$24,040	6	\$0.62	\$0.62	\$0.63	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20,000	\$9,125	2	\$0.45	\$0.45	\$0.48	\$0.45
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	28,000	\$5,455	3	\$0.19	\$0.19	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	40	\$130	1	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	347,500	\$103,800	29	\$0.33	\$0.33	\$0.33	\$0.27
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	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	182,500	\$87,565	24	\$0.48	\$0.48	\$0.49	\$0.47
SEI.WT	Sintana wt	10,000	\$2,243	3	\$0.22	\$0.22	\$0.23	\$0.22
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	25,700	\$142,389	27	\$5.64	\$5.64	\$5.69	\$5.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$145,664	19	\$28.77	\$28.77	\$29.99	\$28.72
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$2,580	4	\$0.05	\$0.05	\$0.06	\$0.05
SIE	Sienna Res	29,000	\$1,040	10	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
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	14,100	\$635	3	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	43,000	\$1,905	4	\$0.04	\$0.04	\$0.05	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	7,100	\$12,834	9	\$1.73	\$1.73	\$1.86	\$1.73
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	48,500	\$7,730	8	\$0.16	\$0.16	\$0.17	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	27,500	\$3,513	2	\$0.13	\$0.13	\$0.14	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	350	\$165	1	\$0.00	\$0.48	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPA	Spanish Moun	400	\$72	1	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	11,500	\$1,955	4	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	25	\$3	1	\$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	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	50,000	\$3,950	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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	211,000	\$3,165	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	95,000	\$12,900	7	\$0.14	\$0.14	\$0.14	\$0.14
SSVR	Summa Svr Co	127,500	\$43,928	23	\$0.35	\$0.35	\$0.36	\$0.34
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
STER	Steer Techs	26,500	\$7,263	5	\$0.27	\$0.27	\$0.28	\$0.27
STH	StelMn Cda L	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	257,000	\$19,145	14	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,000	\$9,940	2	\$0.71	\$0.71	\$0.71	\$0.71
STU	Stuhini Expl	25,000	\$4,875	2	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	48,037	\$9,938	17	\$0.22	\$0.22	\$0.22	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SUP	Nthern Super	20,500	\$10,315	7	\$0.50	\$0.50	\$0.52	\$0.50
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	1,055	\$84	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	16,000	\$8,490	4	\$0.52	\$0.52	\$0.54	\$0.52
SVE	Svr One Res	13,000	\$1,928	2	\$0.15	\$0.15	\$0.15	\$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	35,500	\$4,480	5	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	102,595	\$54,384	72	\$0.54	\$0.54	\$0.54	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
TAU	Thesis Gold	42,458	\$18,896	10	\$0.45	\$0.45	\$0.45	\$0.44
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
TBILL	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	4,727	\$8,887	2	\$1.88	\$1.88	\$1.88	\$1.88
TBX	Turmalina Mt	40,000	\$4,900	7	\$0.13	\$0.13	\$0.13	\$0.12
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	70,000	\$3,495	3	\$0.05	\$0.05	\$0.05	\$0.05
TECT	Tectonic Mtl	50,000	\$5,250	6	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tomado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	3,000	\$645	1	\$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	11,904	\$3,099	2	\$0.26	\$0.26	\$0.26	\$0.26
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
TINY	Tiny Ltd.	200	\$558	1	\$2.79	\$2.79	\$2.79	\$2.79
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	73,500	\$1,900	4	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	41,000	\$6,565	7	\$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	21,500	\$4,268	3	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMS.H	Targeted Mic	4	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,351	\$356,787	19	\$107.10	\$107.10	\$107.50	\$104.29
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 l	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,700	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	7,640	\$6,720	2	\$0.88	\$0.88	\$0.88	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	6,200	\$6,733	8	\$1.09	\$1.09	\$1.09	\$1.07
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	500	\$5	2	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	13,500	\$11,340	2	\$0.84	\$0.84	\$0.84	\$0.84
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	Usha Res Ltd	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VGD	Visible Gld	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	98,000	\$1,960	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$815	4	\$0.05	\$0.05	\$0.05	\$0.04
VLT	Volt Lithium	75,000	\$12,750	4	\$0.17	\$0.17	\$0.18	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	5,100	\$5,880	2	\$1.20	\$1.20	\$1.20	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,471	\$201	2	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,500	\$17,055	10	\$0.28	\$0.28	\$0.28	\$0.26
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Anly	78,000	\$7,850	7	\$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	229,100	\$486,407	170	\$2.04	\$2.04	\$2.25	\$1.99
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	2,000	\$1,400	3	\$0.71	\$0.71	\$0.71	\$0.71
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WED	The Waim	4,700	\$17,105	16	\$3.63	\$3.63	\$3.64	\$3.62
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	149,764	\$13,325	15	\$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	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	31,500	\$6,168	4	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$6,145	4	\$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	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	50,000	\$1,500	1	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
YES	Char Techs L	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,500	\$383	4	\$0.11	\$0.11	\$0.11	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	15,500	\$8,340	3	\$0.55	\$0.55	\$0.55	\$0.52
ZEN	Zentek Ltd.	13,100	\$23,223	6	\$1.81	\$1.81	\$1.83	\$1.73
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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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