



January 31, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,112,408	\$825,615,698	94,640	1,848	15,423,410	30,806,975	4,882,023	600	1,088	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
104 / 43	1,075,655,999	\$14,879,957,448	1,772,754

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	712,479	\$4,360,455	423	\$6.11	\$6.32	\$5.97
MGA	Mega Uranium Ltd. J	637,500	\$313,585	314	\$0.49	\$0.51	\$0.47
HQU	BetaProNASDAQ100 2xBI	554,082	\$9,756,923	659	\$17.44	\$17.91	\$17.40
GENM	Generation Mining J	529,015	\$172,036	71	\$0.28	\$0.38	\$0.28
CVE	Cenovus Energy Inc.	461,473	\$10,098,767	2,386	\$21.77	\$22.06	\$21.73
BNS	Bank of Nova Scotia	447,198	\$28,136,192	1,350	\$62.88	\$63.09	\$62.56
ACB	Aurora Cannabis J	377,308	\$193,162	54	\$0.52	\$0.52	\$0.50
BITF	Bitfarms Ltd. J	343,293	\$1,068,719	189	\$3.10	\$3.26	\$2.96
SHOP	Shopify Inc A SV	294,379	\$31,984,481	1,820	\$107.68	\$109.90	\$107.49
HOU	BetaPro CrdOilLevBul	269,249	\$3,464,976	232	\$12.71	\$13.22	\$12.63
TD	T.D. Bank	249,527	\$20,487,743	1,783	\$81.65	\$82.88	\$81.57
NXE	NexGen Energy Ltd. J	248,919	\$2,546,333	825	\$10.28	\$10.42	\$10.13
XIU	iShares S&P/TSX60 Un	248,066	\$8,025,349	301	\$32.19	\$32.53	\$32.17
ENB	Enbridge Inc.	240,402	\$11,552,949	1,092	\$47.73	\$48.43	\$47.72
T	TELUS Corporation	233,448	\$5,620,901	937	\$24.08	\$24.39	\$23.90
FSY	Forsys Metals Corp J	211,113	\$212,874	327	\$1.02	\$1.08	\$0.92
HOD	BetaPro CrdOilInvrBr	210,110	\$1,694,003	122	\$8.11	\$8.15	\$7.81
HSD	BetaPro S&P500 -2xBr	209,130	\$4,544,813	335	\$21.97	\$21.98	\$21.49
LUN	Lundin Mining Corp	207,393	\$2,308,794	772	\$10.99	\$11.30	\$10.92
AOT	Ascot Resources J	205,505	\$138,969	57	\$0.65	\$0.72	\$0.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NICN	NICAN Ltd	2,270,030	\$303,280	159	\$0.14	\$0.19	\$0.08
FUU	F3 Uranium C	618,000	\$309,965	165	\$0.50	\$0.52	\$0.50
AEC	Anfield Ege	539,339	\$51,517	288	\$0.10	\$0.10	\$0.09
CVV	Canalaska Ur	539,100	\$321,199	159	\$0.65	\$0.68	\$0.53
AFM	Alphamin Res	520,000	\$483,340	241	\$0.91	\$0.94	\$0.91
RHC	Ryl Helium L	406,500	\$68,235	35	\$0.18	\$0.18	\$0.16
AMR	AM Res Corp.	353,000	\$7,060	7	\$0.02	\$0.02	\$0.02
AE	Amern Eagle	317,500	\$146,760	28	\$0.48	\$0.50	\$0.43
ATX	ATEX Res Inc	304,000	\$260,630	51	\$0.84	\$0.87	\$0.84
SIE	Sienna Res	289,000	\$11,005	8	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	276,000	\$69,415	71	\$0.24	\$0.30	\$0.23
PEI	Prospera Ege	257,000	\$20,875	12	\$0.08	\$0.09	\$0.08
SGC	Solstice Gld	251,272	\$10,555	11	\$0.04	\$0.05	\$0.04
FMC	Forum Ege Mt	212,000	\$30,890	11	\$0.15	\$0.15	\$0.15
GXU	Goviex Urani	203,500	\$41,775	99	\$0.21	\$0.22	\$0.20
SEI	Sintana Ege	199,800	\$93,800	57	\$0.48	\$0.48	\$0.45
WFLD	Wellfield Te	176,000	\$14,360	13	\$0.08	\$0.09	\$0.08
FLT	Drone Deli	173,000	\$56,218	23	\$0.33	\$0.34	\$0.32
C	Contact Gld	173,000	\$2,595	5	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	170,500	\$157,560	83	\$0.93	\$0.93	\$0.91

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 491,400

Number of Issues Traded: 10

Block Value: \$19,113,088

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$62.98	200,000	\$12,596,000
CASH	Horizons HiIntSvgs A	\$50.00	35,200	\$1,760,000
BITF	Bitfarms Ltd. J	\$3.11	32,500	\$101,075
CASH	Horizons HiIntSvgs A	\$50.00	21,000	\$1,050,000
DLR	Horizon US\$ Cur A Un	\$13.51	20,700	\$279,657
HOU	BetaPro CrdOilLevBul	\$12.95	19,500	\$252,525
LUN	Lundin Mining Corp	\$11.25	17,900	\$201,375
HNU	BetaPro NatGasLevBul	\$6.15	17,200	\$105,780
LMN	LuMn Grp Inc	\$31.54	15,000	\$473,100
CASH	Horizons HiIntSvgs A	\$50.00	13,600	\$680,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$62.98	200,000	\$12,596,000
CASH	Horizons HiIntSvgs A	\$50.00	35,200	\$1,760,000
CASH	Horizons HiIntSvgs A	\$50.00	21,000	\$1,050,000
CASH	Horizons HiIntSvgs A	\$50.00	13,600	\$680,000
LMN	LuMn Grp Inc	\$31.54	15,000	\$473,100
ENGH	Enghouse Systems Ltd	\$37.40	12,100	\$452,540
ENGH	Enghouse Systems Ltd	\$37.43	12,000	\$449,160
DLR	Horizon US\$ Cur A Un	\$13.51	20,700	\$279,657
HOU	BetaPro CrdOilLevBul	\$12.95	19,500	\$252,525
LUN	Lundin Mining Corp	\$11.25	17,900	\$201,375

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	7,400	\$23,596	6	\$3.17	\$3.17	\$3.33	\$3.17
AAV	Advantage Energy Ltd	18,506	\$163,298	71	\$8.84	\$8.84	\$8.88	\$8.81
ABX	Barrick Gold Corp	191,596	\$4,062,302	538	\$20.99	\$20.99	\$21.49	\$20.90
AC	Air Canada Vote & VV	154,352	\$2,829,482	622	\$18.23	\$18.23	\$18.45	\$18.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	377,308	\$193,162	54	\$0.52	\$0.52	\$0.52	\$0.50
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	36,704	\$1,392,925	167	\$37.64	\$37.64	\$38.42	\$37.60
ACO.Y	ATCO Ltd. CI II	100	\$3,836	1	\$38.36	\$38.36	\$38.36	\$38.36
ACQ	AutoCanada Inc.	8,333	\$183,088	31	\$21.71	\$21.71	\$22.12	\$21.71
AD.UN	Alaris Eq Part Tr Un	4,595	\$77,164	21	\$16.69	\$16.69	\$16.86	\$16.69
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,821	\$153,559	29	\$31.74	\$31.74	\$32.16	\$31.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,254	1	\$16.27	\$16.27	\$16.27	\$16.27
ADW.A	Andrew Peller A NV	2,300	\$10,453	6	\$4.51	\$4.51	\$4.59	\$4.51
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	152,250	\$10,138,727	847	\$66.08	\$66.08	\$67.51	\$65.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,763	\$325,288	41	\$56.55	\$56.55	\$56.74	\$55.86
AGF.B	AGF Management B NV	38,879	\$300,329	57	\$7.70	\$7.70	\$7.80	\$7.63
AGI	Alamos Gold Inc. J	65,437	\$1,074,496	347	\$16.27	\$16.27	\$16.68	\$16.25
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	7,637	\$83,872	32	\$10.91	\$10.91	\$11.07	\$10.91
AIDX	HealWELL AI J SV A	39,000	\$26,605	12	\$0.68	\$0.68	\$0.69	\$0.67
AIF	Altus Group Limited	9,353	\$425,041	70	\$45.32	\$45.32	\$45.94	\$45.12
All	Almonty Industries J	42,000	\$29,420	12	\$0.70	\$0.70	\$0.72	\$0.65
AIM	Aimia Inc.	200	\$664	1	\$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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
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.	70,526	\$1,986,102	429	\$27.97	\$27.97	\$28.57	\$27.94
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$18,430	1	\$18.43	\$18.43	\$18.43	\$18.43
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	600	\$13,540	2	\$22.20	\$22.20	\$22.75	\$22.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$33,448	4	\$15.35	\$15.35	\$15.35	\$15.19
ALS	Altius Minerals Corp	6,650	\$119,048	40	\$17.78	\$17.78	\$18.19	\$17.75
ALYA	Alithya Group J A SV	29,900	\$48,023	24	\$1.58	\$1.58	\$1.66	\$1.53
AMC	Arizona Mtls Corp. J	23,200	\$47,280	21	\$2.05	\$2.05	\$2.07	\$2.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,248	\$245,581	35	\$39.14	\$39.14	\$39.60	\$39.14
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,660	\$29,741	63	\$2.53	\$2.53	\$2.61	\$2.53
AOT	Ascot Resources J	205,505	\$138,969	57	\$0.65	\$0.65	\$0.72	\$0.63
AP.UN	Allied Prop. REIT Un	71,980	\$1,427,485	293	\$19.54	\$19.54	\$20.30	\$19.52
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,900	\$85,723	15	\$10.85	\$10.85	\$10.93	\$10.78
APS	Aptose Biosciences	200	\$539	2	\$2.73	\$2.73	\$2.73	\$2.66
AQN	Algonquin Pwr & Util	104,426	\$845,369	245	\$7.97	\$7.97	\$8.24	\$7.97
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,146	4	\$21.90	\$21.90	\$21.95	\$21.81
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
AR	Argonaut Gold Inc. J	26,000	\$10,270	9	\$0.40	\$0.40	\$0.40	\$0.40
ARA	Aclara Res Inc. J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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.	37,662	\$520,615	194	\$13.81	\$13.81	\$13.95	\$13.71
ARG	Amerigo Resources J	12,400	\$16,238	10	\$1.30	\$1.30	\$1.31	\$1.30
ARIS	Aris Mng Corp.	63,030	\$265,710	92	\$4.17	\$4.17	\$4.28	\$4.14
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	1,600	\$3,174	8	\$1.94	\$1.94	\$2.01	\$1.94
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,168	\$57,489	17	\$17.96	\$17.96	\$18.30	\$17.96
ARKW	BMO ARK NxtGenIntrnt	48	\$1,058	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,100	\$16,948	4	\$8.23	\$8.23	\$8.23	\$8.06
ARX	ARC Resources Ltd.	96,108	\$2,012,682	518	\$20.89	\$20.89	\$21.09	\$20.79
ASCU	Arizona Sonoran J	57,194	\$90,126	30	\$1.53	\$1.53	\$1.62	\$1.53
ASM	Avino Silver & Gld J	11,500	\$7,475	9	\$0.62	\$0.62	\$0.66	\$0.62
ASND	Ascendant Res J	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,221	\$330,245	118	\$11.21	\$11.21	\$11.63	\$11.17
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	89,468	\$7,112,014	563	\$78.78	\$78.78	\$80.44	\$78.69
ATE	Antibe Therapeutic J	2,500	\$2,573	18	\$1.03	\$1.03	\$1.03	\$1.01
ATH	Athabasca Oil Corp	88,381	\$386,790	117	\$4.33	\$4.33	\$4.43	\$4.33
ATRL	SNC - Lavalin Group	43,547	\$1,946,879	230	\$44.55	\$44.55	\$45.20	\$44.43
ATS	ATS Corporation	24,735	\$1,430,634	121	\$57.53	\$57.53	\$58.77	\$57.35
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,049	\$1,762,982	254	\$32.65	\$32.65	\$33.70	\$32.54
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,117	1	\$41.17	\$41.17	\$41.17	\$41.17
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,500	\$1,865	2	\$0.34	\$0.34	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	11,000	\$1,535	3	\$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	2,303	\$73,740	15	\$31.89	\$31.89	\$32.17	\$31.89
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	10,342	\$67,447	58	\$6.51	\$6.51	\$6.57	\$6.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,061	\$410,680	115	\$10.33	\$10.33	\$10.83	\$10.28
BABY	Else Nutrition J	35,000	\$7,243	45	\$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	58,811	\$3,204,381	285	\$54.05	\$54.05	\$55.15	\$53.93
BANK	EvolveCdnBk&LfeCA UH	14,800	\$108,218	14	\$7.29	\$7.29	\$7.32	\$7.29
BASE	Evolve GlbMatMin Heg	1,000	\$25,672	5	\$25.58	\$25.58	\$25.74	\$25.58
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	56,851	\$216,561	99	\$3.77	\$3.77	\$3.87	\$3.76
BBD.A	Bombardier CI A MV	100	\$4,977	1	\$49.77	\$49.77	\$49.77	\$49.77
BBD.B	Bombardier CI B SV	35,523	\$1,773,035	181	\$49.71	\$49.71	\$50.84	\$49.45
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,102	4	\$20.17	\$20.17	\$20.17	\$20.17
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	786	\$22,982	8	\$29.11	\$29.11	\$29.41	\$29.00
BBUC	Brookfld Bus Corp SV	6,603	\$208,368	43	\$30.91	\$30.91	\$32.07	\$30.91
BCE	BCE Inc.	132,306	\$7,195,422	692	\$54.26	\$54.26	\$54.86	\$54.05
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,496	2	\$17.47	\$17.47	\$17.49	\$17.47
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	1,100	\$20,793	3	\$18.99	\$18.99	\$18.99	\$18.87
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,202	2	\$18.86	\$18.86	\$18.86	\$18.86
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$11,291	2	\$16.18	\$16.18	\$16.18	\$15.83
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	800	\$12,440	5	\$15.55	\$15.55	\$15.55	\$15.55
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	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,800	\$50,670	5	\$17.85	\$17.85	\$18.15	\$17.85
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	200	\$3,750	2	\$18.75	\$18.75	\$18.75	\$18.75
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,502	\$396,342	61	\$46.78	\$46.78	\$47.09	\$46.40
BDI	Black Diamond Group	8,006	\$70,026	18	\$8.64	\$8.64	\$8.92	\$8.58
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	15,201	\$234,888	50	\$15.29	\$15.29	\$15.70	\$15.24
BEI.UN	Boardwalk REIT Un	9,698	\$677,800	61	\$69.79	\$69.79	\$70.30	\$69.74
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
BEP.PR.O	Brookfield RenewPr15	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,300	\$256,701	37	\$34.89	\$34.89	\$35.69	\$34.82
BEPC	Brookfld RenewA ExSV	29,478	\$1,117,963	195	\$37.56	\$37.56	\$38.44	\$37.54
BEPR	BromptnFlhrtYCrnPrUn	7,700	\$68,781	6	\$8.95	\$8.95	\$8.95	\$8.92
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$10,924	2	\$15.60	\$15.60	\$15.64	\$15.60
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	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
BGI.UN	Brkfld GblInfrs Sec	3,200	\$13,086	2	\$4.08	\$4.08	\$4.09	\$4.08
BGU	Bristol GateUS Eq Un	900	\$36,550	8	\$40.47	\$40.47	\$40.75	\$40.47
BGU.U	Bristol GateUSEq USD	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
BHC	Bausch Health Co	16,200	\$171,889	131	\$10.55	\$10.55	\$10.97	\$10.44
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	1,490	\$31,679	6	\$21.96	\$21.96	\$21.96	\$21.21
BIP.PR.F	Brookfield InfraPr11	300	\$6,235	3	\$20.85	\$20.85	\$20.85	\$20.75
BIP.UN	Brookfield Infrs Un	25,561	\$1,082,888	124	\$42.19	\$42.19	\$42.96	\$41.91
BIPC	Brookfld Infrs A SV	59,306	\$2,816,355	304	\$47.13	\$47.13	\$48.35	\$46.90
BIR	Birchcliff Energy	106,237	\$542,262	200	\$5.10	\$5.10	\$5.17	\$5.07
BITF	Bitfarms Ltd. J	343,293	\$1,068,719	189	\$3.10	\$3.10	\$3.26	\$2.96
BITI	BetaPro InversBitcn	80,994	\$628,234	67	\$7.92	\$7.92	\$7.92	\$7.69
BITI.U	BetaPro InvrsvBitcnUS	200	\$1,164	2	\$5.89	\$5.89	\$5.89	\$5.75
BK	Cdn Banc Corp CI 'A'	5,880	\$61,864	12	\$10.50	\$10.50	\$10.55	\$10.48
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,200	\$16,679	3	\$13.87	\$13.87	\$13.92	\$13.87
BKCL	Horizn =WgtCdnBkCall	1,850	\$34,445	7	\$18.56	\$18.56	\$18.64	\$18.56
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,200	\$42,188	6	\$19.22	\$19.22	\$19.23	\$19.12
BLDP	Ballard Power Sys	189,449	\$839,800	228	\$4.40	\$4.40	\$4.50	\$4.35
BLN	Blackline Safety J	5,500	\$22,375	5	\$4.11	\$4.11	\$4.11	\$4.06
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,354	\$565,423	104	\$32.46	\$32.46	\$32.93	\$32.35
BMAX	Bromptn EnhMultAsset	3,900	\$50,018	8	\$12.80	\$12.80	\$12.88	\$12.80
BMO	Bank of Montreal	156,348	\$19,940,219	1,061	\$126.67	\$126.67	\$128.72	\$126.43
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$32,496	6	\$25.06	\$25.06	\$25.06	\$24.95
BMO.PR.F	Bk of Mon Pr Ser 46	1,700	\$42,046	5	\$24.70	\$24.70	\$24.98	\$24.70
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$14,985	2	\$21.40	\$21.40	\$21.45	\$21.40
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	800	\$15,416	1	\$19.27	\$19.27	\$19.27	\$19.27
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	114,395	\$6,167,843	615	\$53.36	\$53.36	\$54.92	\$53.20
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	1,000	\$18,340	1	\$18.34	\$18.34	\$18.34	\$18.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,351	3	\$20.66	\$20.66	\$20.66	\$20.51
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	2,600	\$30,555	5	\$11.78	\$11.78	\$11.80	\$11.70
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
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	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
BNC	Purpose Cdn Fin Incm	11	\$272	1	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$116,711	21	\$17.45	\$17.45	\$17.45	\$17.39
BNE	Bonterra Energy Corp	4,600	\$22,887	6	\$4.91	\$4.91	\$5.01	\$4.91
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	6,100	\$330,183	47	\$53.28	\$53.28	\$54.59	\$53.28
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	447,198	\$28,136,192	1,350	\$62.88	\$62.88	\$63.09	\$62.56
BOND	Evolve EnhnYldBnd Hg	2,400	\$51,966	5	\$21.62	\$21.62	\$21.68	\$21.62
BOS	Airboss of America J	16,300	\$69,839	11	\$4.31	\$4.31	\$4.32	\$4.17
BPF.UN	Boston Pizza Fnd Un	12,400	\$192,606	25	\$15.49	\$15.49	\$15.65	\$15.45
BPO.PR.A	Brookfld Office PrAA	1,100	\$12,631	9	\$11.49	\$11.49	\$11.49	\$11.48
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	\$22,988	6	\$12.70	\$12.70	\$12.80	\$12.70
BPO.PR.G	Brookfld Office PrGG	400	\$5,559	2	\$13.87	\$13.87	\$13.98	\$13.87
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
BPO.PR.P	Brookfld Office Pr P	269	\$2,661	3	\$9.89	\$9.89	\$9.90	\$9.89
BPO.PR.R	Brookfld Office Pr R	1,400	\$14,032	4	\$10.02	\$10.02	\$10.10	\$9.91
BPO.PR.T	Brookfld Office Pr T	1,100	\$15,150	2	\$13.77	\$13.77	\$13.80	\$13.77
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	300	\$6,669	2	\$22.21	\$22.21	\$22.24	\$22.21
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$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	400	\$6,972	2	\$17.43	\$17.43	\$17.43	\$17.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$21,316	6	\$7.49	\$7.49	\$7.75	\$7.47
BRE	Bridgemarq RI Est RV	7,100	\$94,366	14	\$13.25	\$13.25	\$13.54	\$13.09
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
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	1,500	\$12,675	2	\$8.45	\$8.45	\$8.45	\$8.45
BSX	Belo Sun Mining J	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	9,600	\$29,769	10	\$3.09	\$3.09	\$3.12	\$3.09
BTCC	Purpose BitcnCA CrHg	54,565	\$446,094	78	\$8.08	\$8.08	\$8.28	\$8.08
BTCC.B	Purpose BitcnCA NCHg	66,465	\$549,827	65	\$8.20	\$8.20	\$8.37	\$8.19

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	15,450	\$121,848	19	\$7.73	\$7.73	\$7.92	\$7.73
BTCQ	3iQ Bitcoin ETF Un	4,730	\$44,133	12	\$9.23	\$9.23	\$9.40	\$9.23
BTCQ.U	3iQ Bitcoin USF	1,400	\$9,828	1	\$7.02	\$7.02	\$7.02	\$7.02
BTCX.B	CI GalBitcnCA ETF UH	77,050	\$659,698	157	\$8.46	\$8.46	\$8.66	\$8.46
BTCX.U	CI GalBitcnETF UH US	1,600	\$12,845	2	\$8.00	\$8.00	\$8.03	\$8.00
BTCY	Purpose Btcn Yld Un	10,129	\$49,045	13	\$4.82	\$4.82	\$4.91	\$4.82
BTCY.B	Purpose BtcnYldNC HG	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
BTE	Baytex Energy Corp.	64,750	\$278,244	165	\$4.28	\$4.28	\$4.38	\$4.27
BTO	B2Gold Corp.	110,324	\$416,922	179	\$3.76	\$3.76	\$3.83	\$3.72
BU	Burcon NutraSci J	16,000	\$3,023	3	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,700	\$36,609	6	\$9.90	\$9.90	\$9.91	\$9.88
BYD	Boyd Group Services	3,794	\$1,099,629	37	\$288.99	\$288.99	\$292.32	\$287.58
BYL	Baylin Tech Inc. J	2,500	\$673	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	2,800	\$54,425	4	\$19.44	\$19.44	\$19.44	\$19.43
CAE	CAE Inc.	26,833	\$724,496	189	\$26.92	\$26.92	\$27.20	\$26.83
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	7,197	\$83,393	18	\$11.49	\$11.49	\$11.73	\$11.49
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	30,081	\$1,411,126	176	\$46.65	\$46.65	\$47.27	\$46.46
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
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.	51,193	\$753,282	184	\$14.71	\$14.71	\$14.91	\$14.45
CASH	Horizons HlntSvgs A	126,519	\$6,325,683	138	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	5	\$72	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	50,200	\$866,237	49	\$17.26	\$17.26	\$17.27	\$17.25
CBIL	Horizons 0-3Mon T-bl	6,514	\$325,439	36	\$49.96	\$49.96	\$49.96	\$49.96
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,655	1	\$8.85	\$8.85	\$8.85	\$8.85
CBNK	Mulvihill CdnBnk Yld	26,050	\$184,800	91	\$7.06	\$7.06	\$7.12	\$7.06
CBO	iShre 1-5 CorpBnd Un	23,822	\$421,045	37	\$17.68	\$17.68	\$17.68	\$17.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,900	\$738,701	70	\$62.02	\$62.02	\$62.58	\$61.49
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	14,831	\$859,840	83	\$57.53	\$57.53	\$58.45	\$57.49
CCM	Canagold Res Ltd. J	14,000	\$2,660	3	\$0.19	\$0.19	\$0.19	\$0.19
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	135,436	\$8,707,823	667	\$64.18	\$64.18	\$64.80	\$63.46
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	600	\$10,590	3	\$17.65	\$17.65	\$17.65	\$17.65
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,200	\$298,270	30	\$93.42	\$93.42	\$93.68	\$92.74
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,420	\$123,397	12	\$13.03	\$13.03	\$13.12	\$13.03
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	27,200	\$47,040	11	\$1.75	\$1.75	\$1.77	\$1.68
CDZ	iShr CdnDivAristo Un	5,300	\$166,235	22	\$31.21	\$31.21	\$31.43	\$31.21

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	2,000	\$50,146	7	\$25.00	\$25.00	\$25.18	\$24.99
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	19,000	\$17,335	7	\$0.93	\$0.93	\$0.93	\$0.90
CEU	CES Energy Solutn	11,201	\$45,321	35	\$4.03	\$4.03	\$4.14	\$3.99
CEW	iShares EqWeight Un	1,200	\$20,055	4	\$16.74	\$16.74	\$16.74	\$16.69
CF	Canaccord Genuity	29,950	\$225,497	92	\$7.43	\$7.43	\$7.79	\$7.41
CF.PR.A	Canaccord Gen A Pr	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,694	\$290,247	85	\$16.27	\$16.27	\$16.56	\$16.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,760	\$92,236	16	\$5.15	\$5.15	\$5.28	\$5.09
CFX	Canfor Pulp Products	9,400	\$16,176	5	\$1.75	\$1.75	\$1.78	\$1.71
CG	Centerra Gold Inc.	44,032	\$315,472	130	\$7.08	\$7.08	\$7.31	\$7.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	235	\$4,983	2	\$21.22	\$21.22	\$21.22	\$21.22
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,000	\$71,977	6	\$36.00	\$36.00	\$36.06	\$35.89
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,158	\$558,771	53	\$16.25	\$16.25	\$16.43	\$16.25
CGL.C	iShare GldBul Nn-Hdg	3,600	\$83,693	10	\$23.17	\$23.17	\$23.28	\$23.17
CGLO	CIBC Glbl Growth Un	1,500	\$39,865	3	\$26.61	\$26.61	\$26.61	\$26.55
CGO	Cogeco Inc. SV	8,995	\$537,546	74	\$59.61	\$59.61	\$60.23	\$59.28
CGR	iShares GlbIRIEst Un	2,800	\$77,103	17	\$27.34	\$27.34	\$27.63	\$27.32
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CGRN	CI Glb 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.	21,000	\$173,234	33	\$8.25	\$8.25	\$8.27	\$8.23
CGXF	CI Gld+GiantCovr Heg	12,202	\$110,651	22	\$9.01	\$9.01	\$9.13	\$9.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,529	\$199,927	21	\$56.46	\$56.46	\$56.87	\$56.46
CHE.UN	Chemtrade Logistc Un	15,500	\$137,897	38	\$8.92	\$8.92	\$8.95	\$8.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,499	\$656,524	208	\$14.06	\$14.06	\$14.25	\$14.02
CHPS	HoriznGlbSemiconduct	4,750	\$156,504	27	\$32.95	\$32.95	\$33.25	\$32.69
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,900	\$57,330	39	\$2.48	\$2.48	\$2.56	\$2.47
CHW	Chesswood Group Ltd.	3,400	\$30,555	7	\$9.04	\$9.04	\$9.05	\$8.77
CIA	Champion Iron Ord J	86,877	\$644,550	155	\$7.31	\$7.31	\$7.57	\$7.29
CIBR	1st Tr NasdqCybrsec	1,400	\$61,229	11	\$43.70	\$43.70	\$44.01	\$43.48
CIC	CI CdnBks CovCallncm	3,400	\$36,198	7	\$10.63	\$10.63	\$10.68	\$10.61
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	800	\$14,252	3	\$17.82	\$17.82	\$17.82	\$17.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$84,004	10	\$38.05	\$38.05	\$38.28	\$37.90
CIGI	Colliers Intl Grp SV	8,878	\$1,411,586	73	\$157.86	\$157.86	\$161.51	\$157.54
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	200	\$4,703	2	\$23.49	\$23.49	\$23.54	\$23.49
CINT	CIBC Int'l Equity Un	500	\$11,167	2	\$22.34	\$22.34	\$22.34	\$22.31
CINV	CI Glb 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.	40,001	\$654,684	143	\$16.40	\$16.40	\$16.45	\$16.24
CJ	Cardinal Energy	23,300	\$148,402	51	\$6.36	\$6.36	\$6.42	\$6.35
CJR.B	Corus Entertmnt B	91,000	\$86,615	31	\$0.95	\$0.95	\$0.97	\$0.94
CJT	Cargojet Inc. Com&VV	2,122	\$255,691	19	\$119.79	\$119.79	\$121.17	\$119.79
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,400	\$74,103	11	\$16.84	\$16.84	\$16.86	\$16.83
CLG	iShre 1-10GovtBnd Un	11,200	\$188,012	9	\$16.80	\$16.80	\$16.81	\$16.78
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	2,640	\$16,461	4	\$6.22	\$6.22	\$6.24	\$6.22
CLS	Celestica Inc SV	108,915	\$5,021,640	533	\$46.16	\$46.16	\$47.09	\$43.95
CM	Cdn Imperial Bank	169,963	\$10,385,401	928	\$60.74	\$60.74	\$61.69	\$60.66
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$22,071	4	\$20.06	\$20.06	\$20.35	\$20.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,721	4	\$21.77	\$21.77	\$21.99	\$21.72
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$32,217	3	\$24.81	\$24.81	\$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\$	2,100	\$60,405	5	\$28.70	\$28.70	\$28.85	\$28.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,900	4	\$18.08	\$18.08	\$18.10	\$18.06
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,436	4	\$19.25	\$19.25	\$19.29	\$19.23
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,980	\$102,235	26	\$10.29	\$10.29	\$10.29	\$10.07
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	3,818	\$191,053	10	\$50.04	\$50.04	\$50.04	\$50.04
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	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,312	\$33,173	18	\$6.23	\$6.23	\$6.28	\$6.19
CNL	Collective Mining J	18,300	\$75,590	14	\$4.07	\$4.07	\$4.20	\$4.06
CNQ	Canadian Natural Res	123,056	\$10,616,538	813	\$86.04	\$86.04	\$87.08	\$85.78
CNR	Cdn Nat'l Railway	62,308	\$10,447,584	461	\$166.74	\$166.74	\$168.82	\$166.57
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	500	\$15,705	1	\$31.41	\$31.41	\$31.41	\$31.41
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	500	\$29,664	2	\$59.20	\$59.20	\$59.36	\$59.20
CP	Cdn Pacific Kansas	119,375	\$12,941,710	835	\$108.22	\$108.22	\$109.54	\$106.97
CPD	iShares CdnPref Un	31,600	\$357,479	37	\$11.31	\$11.31	\$11.33	\$11.31
CPG	Crescent Point Corp.	134,221	\$1,182,923	451	\$8.78	\$8.78	\$8.91	\$8.77
CPH	Cipher Pharma	3,254	\$18,827	10	\$5.93	\$5.93	\$5.93	\$5.75
CPLF	Copperleaf Tech J	2,700	\$16,535	10	\$6.18	\$6.18	\$6.19	\$6.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	76,429	\$2,841,237	325	\$37.00	\$37.00	\$37.40	\$36.85
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	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
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.	16,400	\$68,866	25	\$4.17	\$4.17	\$4.22	\$4.17
CRDL	Cardiol Therapeutc A	59,800	\$104,432	45	\$1.64	\$1.64	\$1.89	\$1.62
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	16,700	\$45,434	59	\$2.71	\$2.71	\$2.74	\$2.67
CROP	Purpose CreditOpp Un	1,500	\$26,757	6	\$17.86	\$17.86	\$17.86	\$17.79
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	18,809	\$256,966	61	\$13.58	\$13.58	\$13.79	\$13.58
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,113	\$307,338	81	\$14.48	\$14.48	\$14.72	\$14.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	133,383	\$898,882	488	\$6.63	\$6.63	\$6.89	\$6.61
CSAV	CI HilInterestSvgs Un	5,000	\$250,250	11	\$50.05	\$50.05	\$50.05	\$50.05
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	21,100	\$250,806	102	\$11.98	\$11.98	\$11.98	\$11.81
CSU	Constellation Softwr	4,798	\$18,013,147	54	\$3,732.52	\$3732.52	\$3800.47	\$3718.91
CSW.A	Corby Spirit&Wine A	2,200	\$28,842	9	\$13.05	\$13.05	\$13.23	\$13.05
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	13,164	\$1,886,343	110	\$142.77	\$142.77	\$144.36	\$142.12
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,100	\$319,890	169	\$4.54	\$4.54	\$4.68	\$4.46
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,905	\$1,540,135	239	\$30.63	\$30.63	\$31.31	\$30.38
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,036	\$18,990	2	\$18.33	\$18.33	\$18.33	\$18.33
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
CU.PR.H	Cdn Util 2nd Pr EE	800	\$17,081	5	\$21.01	\$21.01	\$21.40	\$21.01
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,730	2	\$23.46	\$23.46	\$23.46	\$23.46
CU.PR.J	Cdn Util 2nd Pr HH	800	\$15,272	2	\$19.09	\$19.09	\$19.09	\$19.09
CUD	iShare US DivGrow Un	1,700	\$84,513	7	\$49.69	\$49.69	\$49.97	\$49.66
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	300	\$3,348	1	\$11.16	\$11.16	\$11.16	\$11.16
CURA	Curaleaf Holdings J	65,847	\$457,102	118	\$7.06	\$7.06	\$7.20	\$6.73
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$21,258	3	\$16.14	\$16.14	\$16.37	\$16.14
CVE	Cenovus Energy Inc.	461,473	\$10,098,767	2,386	\$21.77	\$21.77	\$22.06	\$21.73
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	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
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	12,698	\$123,989	70	\$9.68	\$9.68	\$9.94	\$9.66
CWB	Cdn Wstrn Bank	18,612	\$552,148	114	\$29.57	\$29.57	\$30.01	\$29.55
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	1,100	\$27,219	2	\$24.72	\$24.72	\$24.75	\$24.72
CWEB	Charlotte's Web Hldg	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$50,406	3	\$50.23	\$50.23	\$50.45	\$50.23
CXB	Calibre Mining Corp.	116,721	\$161,360	181	\$1.37	\$1.37	\$1.42	\$1.35
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
CYB	Cymbria Corp CI A NV	1,761	\$113,375	9	\$64.45	\$64.45	\$64.50	\$64.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$9,382	2	\$47.06	\$47.06	\$47.06	\$46.76
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.32	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	582	\$11,477	3	\$19.72	\$19.72	\$19.72	\$19.72
D.UN	Dream Office REIT Un	7,100	\$77,340	22	\$10.87	\$10.87	\$11.01	\$10.86
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	1,400	\$30,641	5	\$21.90	\$21.90	\$21.90	\$21.88
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,742	\$76,911	29	\$7.86	\$7.86	\$7.92	\$7.85
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	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
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	11,588	\$690,146	69	\$59.03	\$59.03	\$60.23	\$58.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,319	2	\$17.73	\$17.73	\$17.73	\$17.73
DCM	Data Commun Mgt	14,700	\$37,157	16	\$2.60	\$2.60	\$2.60	\$2.50
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,900	3	\$9.90	\$9.90	\$9.90	\$9.90
DFN	Dividend 15 Spl A	29,202	\$155,881	33	\$5.33	\$5.33	\$5.37	\$5.30
DFN.PR.A	Dividend 15 Spl Pr	9,800	\$96,518	14	\$9.84	\$9.84	\$9.86	\$9.84
DFY	Definity Fin Corp.	14,160	\$555,780	99	\$39.14	\$39.14	\$39.59	\$39.10
DGR	Cl WisdomTrUSDvGrHG	1,900	\$78,943	6	\$41.64	\$41.64	\$41.64	\$41.52
DGR.B	Cl WisdomTrUSDvN-HG	1,400	\$63,556	4	\$45.33	\$45.33	\$45.46	\$45.33
DGRC	Cl WisdomCA QualDvNH	4,650	\$165,369	19	\$35.36	\$35.36	\$35.63	\$35.34
DGS	Div Growth Spl Cl A	23,715	\$126,627	22	\$5.27	\$5.27	\$5.40	\$5.27
DGS.PR.A	Div Growth Split Pr	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$64,582	9	\$13.72	\$13.72	\$13.87	\$13.70
DIAM	Star Diamond Corp J	26,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,400	\$15,789	5	\$6.57	\$6.57	\$6.64	\$6.57
DIR.UN	Dream Industrl REIT	39,887	\$538,202	151	\$13.43	\$13.43	\$13.65	\$13.39
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,050	\$104,010	25	\$2.83	\$2.83	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	400	\$5,920	2	\$14.80	\$14.80	\$14.80	\$14.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	118,939	\$1,610,408	112	\$13.60	\$13.60	\$13.60	\$13.51
DLR.U	Horizon US\$Cur A USF	37,100	\$375,336	13	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	80,630	\$218,276	128	\$2.70	\$2.70	\$2.74	\$2.68
DN	Delta 9 Cannabis J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	17,992	\$232,494	60	\$13.07	\$13.07	\$13.22	\$12.53
DNG	Dynacor Group J	6,500	\$26,382	7	\$4.02	\$4.02	\$4.07	\$4.02
DNTL	dentalcorp Hldg J SV	29,907	\$197,220	79	\$6.56	\$6.56	\$6.64	\$6.53
DOL	Dollarama Inc.	66,639	\$6,616,216	395	\$98.70	\$98.70	\$100.47	\$98.47
DOO	BRP Inc. SV	26,169	\$2,232,915	157	\$84.84	\$84.84	\$86.56	\$84.53
DPM	Dundee Precious Mtl	115,794	\$999,294	532	\$8.61	\$8.61	\$8.67	\$8.52
DQD	Cl Wisdom3USDvVaryHg	200	\$8,460	1	\$42.30	\$42.30	\$42.30	\$42.30
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	10,519	\$99,921	61	\$9.43	\$9.43	\$9.58	\$9.38
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$13,517	4	\$26.95	\$26.95	\$27.09	\$26.95
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,801	\$42,955	8	\$23.65	\$23.65	\$24.06	\$23.65
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	200	\$6,968	2	\$34.84	\$34.84	\$34.84	\$34.84
DRR.U	Dream ResidntREIT US	1,306	\$9,147	5	\$7.04	\$7.04	\$7.07	\$6.82
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	26,500	\$13,525	5	\$0.51	\$0.51	\$0.55	\$0.50
DRX	ADF Group Inc. SV	30,100	\$248,206	59	\$8.00	\$8.00	\$8.53	\$7.98
DS	Dividend Select 15Eq	800	\$5,048	4	\$6.31	\$6.31	\$6.31	\$6.31
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,000	\$1,183,348	97	\$117.70	\$117.70	\$119.93	\$117.65
DSV	Discovery Slvr Crp J	118,950	\$73,596	36	\$0.62	\$0.62	\$0.64	\$0.61
DTOL	D2L Inc. J SV	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
DXB	Dynamic ActvTact Bnd	2,700	\$49,179	5	\$18.23	\$18.23	\$18.23	\$18.20
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$34,456	7	\$34.31	\$34.31	\$34.55	\$34.31
DXDB	Dynamic Discount Bnd	5,900	\$121,495	11	\$20.57	\$20.57	\$20.62	\$20.55
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	7,400	\$389,719	22	\$52.53	\$52.53	\$52.86	\$52.32
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,000	\$57,756	7	\$19.28	\$19.28	\$19.28	\$19.22
DXP	Dynamic Actv Pref Un	12,900	\$265,454	20	\$20.55	\$20.55	\$20.60	\$20.55
DXQ	DynamicActvYldCovrOp	2,050	\$47,952	3	\$23.38	\$23.38	\$23.41	\$23.38
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,100	\$18,525	6	\$6.00	\$6.00	\$6.02	\$5.96
DXU	Dynamic ActvUS DivUn	1,800	\$89,523	11	\$49.66	\$49.66	\$49.97	\$49.63
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,600	\$90,219	9	\$19.62	\$19.62	\$19.62	\$19.60
DXW	Dynamic ActvInt'l Div	700	\$15,295	1	\$21.85	\$21.85	\$21.85	\$21.85
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$2,715	4	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	8,000	\$6,405	4	\$0.80	\$0.80	\$0.81	\$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	2,600	\$54,345	9	\$20.78	\$20.78	\$21.12	\$20.78
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	59,000	\$162,713	82	\$2.75	\$2.75	\$2.81	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,000	\$39,760	6	\$5.02	\$5.02	\$5.08	\$4.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,670	1	\$9.78	\$9.78	\$9.78	\$9.78
EDR	Endeavour Silver J	48,976	\$102,119	149	\$2.04	\$2.04	\$2.15	\$2.04
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	71,633	\$1,707,185	520	\$23.28	\$23.28	\$24.23	\$23.27
EFN	Element Fleet Mgt	53,040	\$1,208,938	294	\$22.71	\$22.71	\$23.00	\$22.65
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	49,005	\$500,826	159	\$10.19	\$10.19	\$10.59	\$10.15
EFX	Enerflex Ltd.	23,998	\$167,503	59	\$6.92	\$6.92	\$7.07	\$6.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,900	\$6,427	28	\$0.20	\$0.20	\$0.21	\$0.20
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,979	\$846,061	107	\$47.01	\$47.01	\$47.30	\$46.36
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	21,128	\$274,590	48	\$12.98	\$12.98	\$13.03	\$12.97
ELD	Eldorado Gold Corp.	13,509	\$222,259	101	\$16.43	\$16.43	\$16.66	\$16.27
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	1	\$1,029	1	\$0.00	\$1025.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$20,410	3	\$20.41	\$20.41	\$20.41	\$20.41
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$3,726	2	\$18.81	\$18.81	\$18.81	\$18.45
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	9,800	\$17,582	12	\$1.78	\$1.78	\$1.88	\$1.78
ELR	Eastern Platinum J	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	3,800	\$18,115	5	\$4.82	\$4.82	\$4.98	\$4.75
EMA	Emera Incorporated	69,574	\$3,328,442	424	\$47.50	\$47.50	\$48.38	\$47.41
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	700	\$15,242	3	\$21.72	\$21.72	\$21.91	\$21.72
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
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	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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	29,121	\$1,018,247	224	\$34.86	\$34.86	\$35.09	\$34.83
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ENB	Enbridge Inc.	240,402	\$11,552,949	1,092	\$47.73	\$47.73	\$48.43	\$47.72
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	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
ENB.PF.E	Enbridge Ser 13 Pr	700	\$11,410	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PF.G	Enbridge Ser 15 Pr	3,010	\$48,822	4	\$16.22	\$16.22	\$16.22	\$16.22
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$25,536	3	\$21.28	\$21.28	\$21.28	\$21.28
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$23,310	2	\$16.65	\$16.65	\$16.65	\$16.65
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,133	1	\$17.11	\$17.11	\$17.11	\$17.11
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
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	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
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	8,000	\$167,650	8	\$20.95	\$20.95	\$21.01	\$20.85
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$18,760	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,780	\$81,829	13	\$10.49	\$10.49	\$10.57	\$10.47
ENCL	Horizn Cdn O&GEqCvCl	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
ENGH	Enghouse Systems Ltd	40,457	\$1,514,478	105	\$37.41	\$37.41	\$37.67	\$37.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,916	\$109,083	12	\$12.24	\$12.24	\$12.26	\$12.22
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,100	\$35,128	5	\$5.67	\$5.67	\$6.08	\$5.67
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.	5,360	\$496,956	42	\$92.11	\$92.11	\$93.35	\$92.11
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	25,540	\$818,314	51	\$31.98	\$31.98	\$32.23	\$31.97
EQL.F	Invesco S&P500EqCA-H	25,240	\$709,529	54	\$28.17	\$28.17	\$28.24	\$27.88
EQL.U	Invesco S&P500Eq USF	9,500	\$227,734	22	\$23.84	\$23.84	\$24.05	\$23.80
EQX	Equinox Gold Corp. J	49,972	\$300,449	111	\$5.94	\$5.94	\$6.10	\$5.91
ERD	Erdene Res Dev J	97,500	\$30,778	8	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	25,700	\$62,331	16	\$2.41	\$2.41	\$2.45	\$2.41
ERF	Enerplus Corporation	28,467	\$556,977	142	\$19.52	\$19.52	\$19.73	\$19.39
ERO	Ero Copper Corp. J	38,353	\$813,487	175	\$21.06	\$21.06	\$21.54	\$20.98
ESG	Invesco S&P500ESG Un	3,729	\$128,666	17	\$34.39	\$34.39	\$34.59	\$34.39
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,259	3	\$34.07	\$34.07	\$34.26	\$34.07
ESGB	BMO ESG CorpBnd CAD	4,100	\$109,762	10	\$26.77	\$26.77	\$26.81	\$26.76
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,132	1	\$41.32	\$41.32	\$41.32	\$41.32
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	800	\$37,251	5	\$46.50	\$46.50	\$46.71	\$46.50
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	49,800	\$118,750	45	\$2.32	\$2.32	\$2.42	\$2.32
ESM	Euro Sun Mining J	97,000	\$3,365	4	\$0.04	\$0.04	\$0.04	\$0.03
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	993	\$22,182	10	\$22.22	\$22.22	\$22.41	\$22.22
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	2,000	\$29,323	11	\$14.48	\$14.48	\$14.80	\$14.48
ETC	EvolveCryptocurUH CA	1,900	\$17,868	4	\$9.52	\$9.52	\$9.52	\$9.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,700	\$17,978	6	\$1.24	\$1.24	\$1.27	\$1.20
ETHH	Purpose EthrCA CurHg	41,446	\$387,305	34	\$9.28	\$9.28	\$9.53	\$9.28
ETHH.B	Purpose EthrCA NC Hg	6,800	\$73,279	11	\$10.74	\$10.74	\$10.87	\$10.70
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
ETHI	Horizon GlbSustLdr A	400	\$19,397	4	\$48.25	\$48.25	\$48.62	\$48.25
ETHQ	3iQ Ether Staking Un	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25
ETHQ.U	3iQ Ether Staking US	2,400	\$22,032	2	\$9.18	\$9.18	\$9.18	\$9.18
ETHR	Ether ETF CADenom UH	4,800	\$51,410	12	\$10.61	\$10.61	\$10.79	\$10.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	46,200	\$516,199	60	\$11.05	\$11.05	\$11.32	\$11.05
ETHX.U	CI GalxyEthernUS UH	5,558	\$57,661	17	\$10.30	\$10.30	\$10.56	\$10.30
ETHY	Purpose Ether Yld Un	7,900	\$26,572	4	\$3.36	\$3.36	\$3.40	\$3.36
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,100	\$86,090	17	\$7.08	\$7.08	\$7.14	\$7.08
EXN	Excellon Resources J	315	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	145,070	\$137,139	75	\$0.94	\$0.94	\$1.04	\$0.88
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,009	\$44,530	25	\$2.77	\$2.77	\$2.85	\$2.76
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	18,700	\$357,807	31	\$19.05	\$19.05	\$19.41	\$19.05
FBTC.U	Fidelity Adv Btcn US	3,600	\$51,606	2	\$14.43	\$14.43	\$14.43	\$14.24
FC	Firm Cap Mtg Invest	10,400	\$118,644	21	\$11.47	\$11.47	\$11.47	\$11.37
FCCB	Fidelity CdnBndldxUn	4,700	\$103,489	9	\$22.03	\$22.03	\$22.06	\$22.00
FCCD	Fidelity Cdn Div L	4,000	\$106,441	13	\$26.64	\$26.64	\$26.70	\$26.58
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	200	\$2,144	1	\$10.72	\$10.72	\$10.72	\$10.72
FCCQ	FidelityCdnHiQual L	200	\$6,316	2	\$31.58	\$31.58	\$31.58	\$31.58
FCCV	Fidelity CdnVal L Un	700	\$9,243	4	\$13.17	\$13.17	\$13.28	\$13.17
FCD.UN	Firm Cap Ppty Tr Un	5,000	\$24,742	4	\$4.94	\$4.94	\$4.98	\$4.94
FCGB	Fidelity GlbCore+Bnd	8,200	\$179,807	22	\$21.93	\$21.93	\$21.97	\$21.88
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$22,974	3	\$25.52	\$25.52	\$25.53	\$25.52
FCIG	FidelityGlbInvestBnd	1,800	\$39,038	2	\$21.68	\$21.68	\$21.69	\$21.68
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	9	\$180	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$103,092	7	\$35.56	\$35.56	\$35.63	\$35.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$75,181	7	\$32.60	\$32.60	\$32.80	\$32.60
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	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	66,176	\$1,048,346	187	\$15.82	\$15.82	\$15.96	\$15.74
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	800	\$28,621	2	\$35.78	\$35.78	\$35.78	\$35.77
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$27,163	2	\$24.70	\$24.70	\$24.70	\$24.69
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	155,685	\$196,332	209	\$1.26	\$1.26	\$1.28	\$1.24
FCUD	Fidelity US HiDiv Un	1,700	\$54,125	7	\$31.74	\$31.74	\$31.91	\$31.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,418	2	\$29.03	\$29.03	\$29.03	\$29.03
FCUL	Fidelity USLowVol Un	261	\$11,308	3	\$43.34	\$43.34	\$43.34	\$43.28
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$70,636	6	\$50.28	\$50.28	\$50.75	\$50.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,300	\$96,980	15	\$15.34	\$15.34	\$15.42	\$15.34
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	35,500	\$19,710	8	\$0.56	\$0.56	\$0.58	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,102	1	\$41.02	\$41.02	\$41.02	\$41.02
FEC	Frontera Energy Corp	1,067	\$8,602	6	\$8.07	\$8.07	\$8.07	\$8.03
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	35,550	\$4,244	8	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	5,869	\$8,274,491	52	\$1,404.16	\$1404.16	\$1416.01	\$1404.16
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	21,300	\$97,286	20	\$4.43	\$4.43	\$4.63	\$4.43
FFN.PR.A	NA Fin 15 Split 2 Pr	10,300	\$104,297	12	\$10.16	\$10.16	\$10.16	\$10.11
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,700	\$106,810	10	\$10.00	\$10.00	\$10.01	\$9.97
FGO.U	CI EnhancGvtBndHG US	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,680	3	\$11.65	\$11.65	\$11.70	\$11.65
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	1,500	\$30,795	1	\$20.53	\$20.53	\$20.53	\$20.53
FHQ	1stTr AlpDEX US Tech	200	\$16,776	2	\$83.88	\$83.88	\$83.88	\$83.88
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,910	\$188,032	22	\$6.97	\$6.97	\$7.00	\$6.97
FIG	CI Invest GrdBnd Heg	8,000	\$74,022	8	\$9.25	\$9.25	\$9.27	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,215	\$107,226	14	\$14.99	\$14.99	\$14.99	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	33,413	\$704,524	187	\$20.67	\$20.67	\$21.68	\$20.63
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	75	\$1,321	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	4,800	\$90,218	14	\$18.82	\$18.82	\$18.82	\$18.78
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,100	\$72,244	7	\$10.10	\$10.10	\$10.21	\$10.10
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$49,829	5	\$38.31	\$38.31	\$38.36	\$38.31
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	117,070	\$1,464,965	473	\$12.23	\$12.23	\$12.96	\$12.20
FN	First Nat'l Fin Corp	4,620	\$187,788	28	\$40.55	\$40.55	\$41.03	\$40.39
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.	58,294	\$8,556,922	444	\$145.58	\$145.58	\$148.49	\$145.18
FOM	Foran Mining Corp J	37,600	\$155,054	43	\$4.09	\$4.09	\$4.18	\$4.08
FOOD	Goodfood Market J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	70,957	\$444,488	172	\$6.22	\$6.22	\$6.35	\$6.19
FRU	Freehold Royalties	39,183	\$548,020	97	\$13.93	\$13.93	\$14.10	\$13.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	600	\$5,742	2	\$9.57	\$9.57	\$9.57	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	3,100	\$73,906	5	\$23.79	\$23.79	\$23.88	\$23.79
FSL	1st Tr SnrLoan Cad-H	200	\$3,381	2	\$16.90	\$16.90	\$16.91	\$16.90
FST	1st Tr CdnCapStrngUn	700	\$32,115	4	\$45.91	\$45.91	\$45.91	\$45.85
FSV	FirstService Corp.	5,703	\$1,295,209	50	\$225.32	\$225.32	\$228.81	\$224.93
FSY	Forsys Metals Corp J	211,113	\$212,874	327	\$1.02	\$1.02	\$1.08	\$0.92
FSZ	Fiera Capital A SV	98,361	\$668,279	250	\$6.71	\$6.71	\$6.92	\$6.63
FT	Fortune Minerals J	48,000	\$1,770	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,900	\$20,659	3	\$4.21	\$4.21	\$4.22	\$4.21
FTN	Financial 15 Splt A	14,700	\$112,761	20	\$7.68	\$7.68	\$7.71	\$7.62
FTN.PR.A	Financial 15 Splt Pr	8,200	\$83,312	7	\$10.16	\$10.16	\$10.17	\$10.15
FTS	Fortis Inc.	87,794	\$4,753,916	563	\$53.96	\$53.96	\$54.59	\$53.78
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$25,530	2	\$21.26	\$21.26	\$21.29	\$21.26
FTS.PR.H	Fortis Inc. 1st Pr H	1,600	\$22,478	4	\$14.06	\$14.06	\$14.06	\$14.03
FTS.PR.I	Fortis Inc. 1st Pr I	700	\$11,445	1	\$16.35	\$16.35	\$16.35	\$16.35
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FTT	Finning Int'l Inc.	62,873	\$2,448,403	297	\$38.87	\$38.87	\$40.05	\$37.91
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	22,243	\$92,171	112	\$4.09	\$4.09	\$4.20	\$4.07
FVL	Freegold Ventures J	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,500	\$113,206	20	\$20.48	\$20.48	\$20.74	\$20.45
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
GAU	Galiano Gold Inc. J	8,205	\$9,746	10	\$1.19	\$1.19	\$1.20	\$1.17
GBAL	iShrESG Bal ETF Port	100	\$4,508	1	\$45.08	\$45.08	\$45.08	\$45.08

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	2,300	\$99,679	5	\$43.26	\$43.26	\$43.50	\$43.16
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	400	\$14,812	1	\$37.03	\$37.03	\$37.03	\$37.03
GDL	Goodfellow Inc.	500	\$7,065	1	\$14.13	\$14.13	\$14.13	\$14.13
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
GDV	Gbl Div GrowSplit A	2,700	\$25,142	8	\$9.34	\$9.34	\$9.46	\$9.26
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	36,671	\$786,740	137	\$21.45	\$21.45	\$21.56	\$21.29
GENM	Generation Mining J	529,015	\$172,036	71	\$0.28	\$0.28	\$0.38	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,500	\$132,296	16	\$52.79	\$52.79	\$53.11	\$52.79
GFL	GFL Environment SV	62,184	\$2,845,881	367	\$45.69	\$45.69	\$46.13	\$45.45
GFP	Green1st ForestProdJ	500	\$425	1	\$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	38,400	\$49,055	48	\$1.26	\$1.26	\$1.32	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$24,470	1	\$48.94	\$48.94	\$48.94	\$48.94
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	60,789	\$9,233,183	442	\$150.52	\$150.52	\$154.59	\$147.06
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	35,456	\$1,584,400	234	\$44.39	\$44.39	\$45.65	\$44.11
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	19,159	\$410,627	34	\$21.27	\$21.27	\$21.63	\$21.25
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	140,469	\$464,155	245	\$3.29	\$3.29	\$3.47	\$3.22
GLXY	Galaxy Digital J Ord	121,410	\$1,200,944	207	\$9.64	\$9.64	\$10.33	\$9.55
GMIN	G Mining Ventures J	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
GMTN	Gold Mountain Mng J	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,500	\$17,435	10	\$1.12	\$1.12	\$1.14	\$1.11
GOOS	Cda Goose Hldgs SV	64,570	\$1,063,542	269	\$16.17	\$16.17	\$16.81	\$16.14
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,800	\$8,075	4	\$2.12	\$2.12	\$2.16	\$2.12
GRC	Gold Springs Res J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	8,000	\$7,040	2	\$0.88	\$0.88	\$0.88	\$0.88
GRN	Greenlane Renew J	8,000	\$1,060	5	\$0.14	\$0.14	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,902	\$210,739	21	\$72.49	\$72.49	\$73.21	\$72.13
GSY	goeasy Ltd.	4,002	\$612,907	44	\$153.03	\$153.03	\$154.61	\$151.82
GTE	Gran Tierra Energy	4,500	\$34,161	12	\$7.53	\$7.53	\$7.73	\$7.36
GUD	Knight Therapeutics	10,800	\$57,687	19	\$5.33	\$5.33	\$5.37	\$5.32
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	57,166	\$2,570,786	422	\$44.92	\$44.92	\$45.13	\$44.79
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$23,028	3	\$19.20	\$19.20	\$19.20	\$19.08
GWO.PR.I	Gt-West Lifeco Pr I	1,081	\$19,674	2	\$18.20	\$18.20	\$18.20	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,940	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
GWO.PR.N	Gt-West Lifeco Pr N	500	\$7,315	1	\$14.63	\$14.63	\$14.63	\$14.63
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
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	1,100	\$19,970	2	\$18.20	\$18.20	\$18.20	\$18.15
GXE	Gear Energy Ltd.	54,889	\$36,043	20	\$0.65	\$0.65	\$0.66	\$0.65
H	Hydro One Limited	51,433	\$2,061,019	289	\$39.92	\$39.92	\$40.56	\$39.70
HAB	Horizon CorpBnd E Un	10,800	\$106,223	12	\$9.85	\$9.85	\$9.85	\$9.82
HAC	Horizon Seasonl E Un	1,200	\$33,955	4	\$28.28	\$28.28	\$28.47	\$28.28
HAD	Horizon ActvCdnBndUn	4,100	\$36,340	5	\$8.85	\$8.85	\$8.89	\$8.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,792	2	\$7.24	\$7.24	\$7.24	\$7.24
HAI	Haivision Systems	8,800	\$40,451	5	\$4.51	\$4.51	\$4.68	\$4.51
HAL	Horizons Cdn Div E	2,600	\$49,341	6	\$18.87	\$18.87	\$19.03	\$18.87
HARB	Horizon TacTotRetBnd	4,400	\$45,260	5	\$10.25	\$10.25	\$10.31	\$10.25
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,500	\$12,525	1	\$8.35	\$8.35	\$8.35	\$8.35
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,545	\$178,049	13	\$32.06	\$32.06	\$32.17	\$32.01
HBA	Hamilton AusBk=Wgt E	700	\$16,350	3	\$23.28	\$23.28	\$23.37	\$23.28
HBAL	HorizonsBalAstAlloc A	1,200	\$16,746	2	\$13.93	\$13.93	\$13.99	\$13.93
HBB	Horizon Cdn SlctUniv	21,500	\$1,000,629	33	\$46.52	\$46.52	\$46.63	\$46.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,600	\$53,618	11	\$9.54	\$9.54	\$9.61	\$9.54
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	43	\$1,007	1	\$0.00	\$23.68	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	700	\$9,434	3	\$13.45	\$13.45	\$13.50	\$13.39
HBM	Hudbay Minerals Inc.	72,493	\$550,923	237	\$7.47	\$7.47	\$7.72	\$7.46
HBND	Hamilton US BndYldMx	2,800	\$44,332	4	\$15.83	\$15.83	\$15.87	\$15.81
HBNK	Horizn EqWgtBanksIdx	1,600	\$33,069	3	\$20.60	\$20.60	\$20.73	\$20.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$33,340	5	\$20.78	\$20.78	\$20.88	\$20.78
HCAL	Hamilton EnhancA Bk	8,600	\$173,687	26	\$20.07	\$20.07	\$20.29	\$20.07
HCLN	Harvest CleanEngy Un	400	\$3,484	3	\$8.71	\$8.71	\$8.77	\$8.68
HCON	Horizons Conserv A	3,300	\$41,831	5	\$12.67	\$12.67	\$12.70	\$12.66
HCRE	Horizons EqICA REIT	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,553	\$198,436	40	\$8.03	\$8.03	\$8.12	\$8.02
HDIV	HamiltonEnhnMltSecCl	26,425	\$415,608	49	\$15.66	\$15.66	\$15.81	\$15.65
HEB	Hamilton Cdn Bk=Wgt	800	\$12,944	2	\$16.18	\$16.18	\$16.18	\$16.18
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	7,120	\$106,959	12	\$15.00	\$15.00	\$15.07	\$14.99
HERO	Evolve E-Gaming HgUn	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
HEU	BetaProS&PTSX Engy2x	6,400	\$149,296	15	\$23.13	\$23.13	\$23.46	\$23.10
HEWB	Horizons EqCdaBanks	1,400	\$43,070	6	\$30.69	\$30.69	\$30.88	\$30.69
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,700	\$16,686	3	\$9.90	\$9.90	\$9.90	\$9.72
HFG	Hamilton Glbl Fin E	1,500	\$33,066	4	\$22.03	\$22.03	\$22.06	\$22.03
HFIN	Hamilton EnhancA Fin	3,300	\$49,458	8	\$14.90	\$14.90	\$15.02	\$14.88
HFPC.U	Helios Fairfax SV US	3,000	\$7,290	1	\$2.43	\$2.43	\$2.43	\$2.43
HFR	Horizon ActUltST Bnd	9,900	\$97,697	13	\$9.87	\$9.87	\$9.87	\$9.86
HFU	BetaProSPTSXFin 2xBl	1,300	\$26,333	4	\$20.07	\$20.07	\$20.32	\$20.07
HGD	BetaProCdnGldMn-2xBr	75,900	\$470,053	40	\$6.34	\$6.34	\$6.35	\$6.09
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	1,800	\$10,782	6	\$5.97	\$5.97	\$6.00	\$5.97
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	93,500	\$1,079,172	113	\$11.32	\$11.32	\$11.80	\$11.24
HGY	Horizons GldYld E Un	5,400	\$52,463	9	\$9.71	\$9.71	\$9.77	\$9.69
HHL	Harvest HlthcrLdr Un	47,265	\$392,073	59	\$8.25	\$8.25	\$8.33	\$8.25
HHL.B	HarvestHealthcrB U-H	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
HHL.U	HarvestHealthcare US	2,600	\$22,763	3	\$8.74	\$8.74	\$8.77	\$8.74
HHLE	Harvest HlthcrIncm A	1,370	\$14,410	6	\$10.45	\$10.45	\$10.55	\$10.45
HIG	Brompton GlbHlthcrCA	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	18,817	\$1,882,046	62	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrs	1,980	\$25,288	5	\$12.79	\$12.79	\$12.79	\$12.71
HIX	BetaPro60 DailyInvrs	5,200	\$148,226	5	\$28.62	\$28.62	\$28.62	\$28.36
HLF	High Liner Foods Inc	400	\$4,647	4	\$11.64	\$11.64	\$11.66	\$11.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,244	1	\$8.74	\$8.74	\$8.74	\$8.74
HLIT	HoriznGlbLithiumProd	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
HLPR	Horizn LaddrCA PrShr	300	\$7,248	1	\$24.16	\$24.16	\$24.16	\$24.16
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	31,247	\$430,892	47	\$13.73	\$13.73	\$13.86	\$13.71
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	629	\$5,544	7	\$8.72	\$8.72	\$8.93	\$8.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	7,700	\$616,540	20	\$79.68	\$79.68	\$81.62	\$77.98
HNU	BetaPro NatGasLevBul	712,479	\$4,360,455	423	\$6.11	\$6.11	\$6.32	\$5.97
HOD	BetaPro CrdOilnvrBr	210,110	\$1,694,003	122	\$8.11	\$8.11	\$8.15	\$7.81
HOG	Horizn PplnEngyServA	1,100	\$11,773	3	\$10.69	\$10.69	\$10.76	\$10.69
HOM.U	BSR REIT Invest USF	4,666	\$54,647	12	\$11.69	\$11.69	\$11.75	\$11.65
HOM.UN	BSR REIT Invest Un	2,300	\$36,245	3	\$15.71	\$15.71	\$15.90	\$15.63
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$2,950	3	\$0.83	\$0.83	\$0.86	\$0.83
HOU	BetaPro CrdOilLevBul	269,249	\$3,464,976	232	\$12.71	\$12.71	\$13.22	\$12.63
HPF	HarvestEnergyLdr+ Un	600	\$2,016	2	\$3.36	\$3.36	\$3.36	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,685	\$94,876	12	\$8.12	\$8.12	\$8.13	\$8.11
HPS.A	Hammond Power A SV	2,800	\$261,173	20	\$93.15	\$93.15	\$94.16	\$91.51
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	39,300	\$462,606	41	\$11.77	\$11.77	\$11.79	\$11.75
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,150	\$935,271	102	\$15.49	\$15.49	\$15.51	\$15.08
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
HQU	BetaProNASDAQ100 2xBI	554,082	\$9,756,923	659	\$17.44	\$17.44	\$17.91	\$17.40
HR.UN	H&R Real Estate Un	47,419	\$470,172	188	\$9.86	\$9.86	\$9.99	\$9.85
HRAA	Horizons ReSolvAlloc	6,000	\$67,700	6	\$11.29	\$11.29	\$11.29	\$11.28
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.	1,573	\$23,878	9	\$15.21	\$15.21	\$15.21	\$15.06
HSAV	Horizons CshMaxShare	5,000	\$549,324	25	\$109.87	\$109.87	\$109.91	\$109.85
HSD	BetaPro S&P500 -2xBr	209,130	\$4,544,813	335	\$21.97	\$21.97	\$21.98	\$21.49
HSH	Horizn S&P500CA Hegd	7,532	\$451,138	20	\$59.45	\$59.45	\$60.12	\$59.45
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	128,609	\$2,428,037	197	\$18.65	\$18.65	\$19.10	\$18.62
HSUV.U	HorizonsUSD CshMaxUS	2,270	\$245,704	18	\$108.25	\$108.25	\$108.26	\$108.20
HTA	HarvestTechAchvGrw A	24,951	\$425,742	46	\$16.99	\$16.99	\$17.15	\$16.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
HTAE	Harvest TechAchiev A	7,130	\$109,449	18	\$15.26	\$15.26	\$15.48	\$15.23
HTB	Horizn US7-10TreasBd	3,300	\$182,471	12	\$55.47	\$55.47	\$55.47	\$55.19
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	4,700	\$53,186	10	\$11.23	\$11.23	\$11.38	\$11.23
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,307	\$27,481	7	\$21.02	\$21.02	\$21.09	\$21.01
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	1,700	\$27,404	2	\$16.12	\$16.12	\$16.12	\$16.12
HULC	HorizonsUS LrgCapldx	2,400	\$186,530	14	\$77.48	\$77.48	\$78.01	\$77.48
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$7,748	3	\$8.56	\$8.56	\$8.64	\$8.56
HURA	Horizon GlbUranium A	800	\$31,093	6	\$38.77	\$38.77	\$39.15	\$38.73
HUT	Hut 8 Corp J	153,320	\$1,567,760	300	\$10.03	\$10.03	\$10.67	\$9.88
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,550	\$169,920	28	\$16.07	\$16.07	\$16.17	\$16.05
HUTS	Hamilton EnhncUtil E	3,612	\$44,337	6	\$12.27	\$12.27	\$12.28	\$12.27
HUV	BetaProSP500ST Futre	19,100	\$202,241	23	\$10.80	\$10.80	\$10.82	\$10.23
HUZ	Horizons Silver ETF	1,000	\$10,515	2	\$10.41	\$10.41	\$10.56	\$10.41
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	67,194	\$422,756	159	\$6.30	\$6.30	\$6.36	\$6.24
HXCN	HorizonsS&PTXSCapldx	1,705	\$57,646	5	\$33.66	\$33.66	\$33.88	\$33.66
HXD	BetaProS&PTX60-2xBr	30,700	\$194,992	21	\$6.38	\$6.38	\$6.41	\$6.27
HXDM	Horizons IntlMkts Eq	8,604	\$370,286	24	\$42.92	\$42.92	\$43.17	\$42.92
HXDM.U	Horizons IntlMktEqUS	800	\$25,720	3	\$31.99	\$31.99	\$32.23	\$31.99
HXE	Horizn S&PCapEngyldx	700	\$22,148	5	\$31.54	\$31.54	\$31.66	\$31.54
HXEM	Horizons EmergMkt Eq	800	\$25,392	5	\$31.72	\$31.72	\$31.75	\$31.70
HXF	Horizn S&PCapFin Idx	700	\$45,753	7	\$65.26	\$65.26	\$65.50	\$65.26
HXH	Horizons CdnHiDivShr	2,404	\$111,715	13	\$46.33	\$46.33	\$46.75	\$46.28
HXQ	Horizon NASDAQ100SHR	34,625	\$2,283,574	103	\$65.77	\$65.77	\$66.31	\$65.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	28,916	\$1,919,449	61	\$66.20	\$66.20	\$66.61	\$66.18
HXS.U	Horizon S&P500 US Sh	1,800	\$89,243	8	\$49.31	\$49.31	\$49.62	\$49.31
HXT	Horizon S&P/TSX60	34,815	\$1,879,100	91	\$53.67	\$53.67	\$54.22	\$53.67
HXT.U	Horizon S&P/TSX60 US	500	\$20,225	5	\$40.46	\$40.46	\$40.55	\$40.31
HXU	BetaProS&PTX60 2xBI	8,500	\$172,982	15	\$20.26	\$20.26	\$20.55	\$20.26
HXX	HoriznEURO 50IndxShr	1,700	\$79,117	8	\$46.54	\$46.54	\$46.72	\$46.34
HYBR	Horizn Actv Bnd&Pr E	200	\$1,674	1	\$8.37	\$8.37	\$8.37	\$8.37
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,311	\$32,326	8	\$7.48	\$7.48	\$7.52	\$7.48
HYLD	Hamilton USCvCIHG C\$	33,852	\$424,301	71	\$12.47	\$12.47	\$12.58	\$12.46
HYLD.U	Hamilton USCvCIUH US	200	\$2,564	2	\$12.83	\$12.83	\$12.83	\$12.81
HZD	BetaPro Slvr -2DlyBr	8,650	\$131,573	8	\$15.40	\$15.40	\$15.40	\$14.95
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	26,440	\$489,828	45	\$18.09	\$18.09	\$18.85	\$18.09
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	10,257	\$938,753	86	\$91.50	\$91.50	\$91.88	\$91.38
IAU	i-80 Gold Corp. J	59,400	\$132,011	151	\$2.15	\$2.15	\$2.33	\$2.15
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	1,500	\$14,016	3	\$9.32	\$9.32	\$9.36	\$9.32
ICTE	InvscSP/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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55
IFA	iFabric Corp. J	5,300	\$5,442	3	\$1.02	\$1.02	\$1.14	\$1.02
IFC	Intact Fin Corp.	18,758	\$3,947,362	152	\$210.31	\$210.31	\$211.35	\$209.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$16,773	4	\$20.80	\$20.80	\$20.99	\$20.80
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	18,779	\$390,022	79	\$20.77	\$20.77	\$20.91	\$20.71
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	400	\$5,332	1	\$13.33	\$13.33	\$13.33	\$13.33
IGB	Purpose Gbl Bond Cl	800	\$14,350	2	\$17.94	\$17.94	\$17.94	\$17.92
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,100	\$18,249	2	\$16.69	\$16.69	\$16.69	\$16.58
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.	38,441	\$1,399,030	247	\$36.37	\$36.37	\$36.65	\$36.12
IGX	IntelGenx Tech J	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,000	\$9,145	3	\$2.36	\$2.36	\$2.36	\$2.25
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	68,100	\$919,201	201	\$13.46	\$13.46	\$13.56	\$13.43
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
ILLM	illumin Holdings J	26,300	\$51,230	11	\$1.96	\$1.96	\$1.96	\$1.94
IMG	Iamgold Corporation	79,127	\$256,741	168	\$3.21	\$3.21	\$3.30	\$3.20
IMO	Imperial Oil Ltd.	60,003	\$4,672,038	389	\$77.54	\$77.54	\$78.62	\$77.23
IMP	Intermap Technology	13,000	\$11,680	3	\$0.90	\$0.90	\$0.90	\$0.88
INAI	Invesco MrrnNxtGenAl	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
INAI.F	Invesco MrrnNxGenAlHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$1,520	2	\$7.60	\$7.60	\$7.60	\$7.60
INE	Innergex Renew Engy	99,379	\$911,752	402	\$9.16	\$9.16	\$9.28	\$9.07
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,100	\$19,184	7	\$1.45	\$1.45	\$1.56	\$1.45
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.	900	\$13,327	9	\$14.86	\$14.86	\$14.98	\$14.68
IPO	InPlay Oil Corp.	17,550	\$38,215	14	\$2.18	\$2.18	\$2.19	\$2.17
IQD	CI WisdomTrIntlDivHG	3,800	\$126,290	10	\$33.16	\$33.16	\$33.39	\$33.15
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,790	1	\$28.95	\$28.95	\$28.95	\$28.95
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	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
ITE	i3 Energy plc Ord	14,000	\$2,340	4	\$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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP 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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	109,765	\$1,567,667	675	\$14.11	\$14.11	\$14.49	\$14.11
IVQ	Invesque Inc.	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,600	\$14,244	5	\$1.88	\$1.88	\$1.89	\$1.87
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,600	\$81,652	7	\$31.34	\$31.34	\$31.48	\$31.34
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,117	\$45,994	17	\$3.81	\$3.81	\$3.83	\$3.79
JWEL	Jamieson Wellness	15,009	\$462,922	90	\$30.88	\$30.88	\$30.99	\$30.38
K	Kinross Gold Corp.	114,260	\$853,293	383	\$7.42	\$7.42	\$7.58	\$7.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	1,200	\$42,244	4	\$35.23	\$35.23	\$35.25	\$35.15
KEC	Kiwetinohk Energy	24	\$275	1	\$0.00	\$11.42	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,900	\$116,356	17	\$14.84	\$14.84	\$14.84	\$14.51
KEI	Kolibri Glb Energy	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
KEL	Kelt Expl Ltd.	17,704	\$95,535	87	\$5.37	\$5.37	\$5.47	\$5.36
KEY	Keyera Corp.	72,048	\$2,347,767	418	\$32.50	\$32.50	\$33.18	\$32.31
KILO	Purpose Gold Bul Un	1,500	\$45,588	6	\$30.28	\$30.28	\$30.49	\$30.28
KILO.B	Purpose Gld Nn-curHg	1,000	\$32,637	6	\$32.62	\$32.62	\$32.77	\$32.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$3,082	5	\$6.16	\$6.16	\$6.17	\$6.16
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,103	\$321,257	79	\$18.73	\$18.73	\$18.88	\$18.70
KNT	K92 Mining Inc. J	56,110	\$369,993	128	\$6.45	\$6.45	\$6.76	\$6.41
KPT	KP Tissue Inc.	1,600	\$14,183	4	\$8.87	\$8.87	\$8.88	\$8.85
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,286	\$134,984	92	\$4.19	\$4.19	\$4.40	\$4.19
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,200	\$361,878	17	\$163.73	\$163.73	\$165.49	\$163.73
L	Loblaw Companies Ltd	32,494	\$4,371,013	254	\$134.42	\$134.42	\$135.05	\$134.19
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
LAAC	Lithium Argentina J	55,460	\$338,768	315	\$5.97	\$5.97	\$6.34	\$5.95
LABS	MediPharm LabsCorp J	37,000	\$2,490	5	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	84,712	\$506,256	315	\$5.86	\$5.86	\$6.12	\$5.86
LAM	Laramide Resources J	174,000	\$152,900	159	\$0.88	\$0.88	\$0.89	\$0.86
LAS.A	Lassonde Ind Cl A SV	424	\$60,639	4	\$143.00	\$143.00	\$143.03	\$143.00
LB	Laurentian Bk of Can	8,161	\$218,385	37	\$26.53	\$26.53	\$27.07	\$26.53
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
LBS	Life & Banc Split A	4,400	\$34,647	10	\$7.86	\$7.86	\$7.89	\$7.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LCFS	Tidewater Renew	1,300	\$9,705	2	\$7.46	\$7.46	\$7.47	\$7.46
LCS	Brompton Life Splt A	3,900	\$25,550	6	\$6.58	\$6.58	\$6.58	\$6.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	29,500	\$70,468	103	\$2.37	\$2.37	\$2.44	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$13,140	1	\$4.38	\$4.38	\$4.38	\$4.38
LFE.PR.B	Cdn Life CoSplT Pr12	400	\$4,072	2	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	105,000	\$24,803	19	\$0.23	\$0.23	\$0.24	\$0.23
LGO	Largo Inc. J	3,920	\$10,965	4	\$2.77	\$2.77	\$2.81	\$2.77
LIF	Labrador Iron Ore	11,702	\$388,369	83	\$33.02	\$33.02	\$33.47	\$32.97
LIFE	Evolve GlbHlthYldHeg	3,100	\$66,887	10	\$21.51	\$21.51	\$21.64	\$21.51
LIFE.B	EvolveGlbHealth Unhg	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,700	\$13,513	7	\$7.96	\$7.96	\$8.02	\$7.91
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,368	\$92,817	25	\$21.38	\$21.38	\$21.51	\$20.92
LNR	Linamar Corporation	19,163	\$1,223,737	122	\$63.79	\$63.79	\$64.46	\$63.50
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	8,755	\$248,857	11	\$28.40	\$28.40	\$28.44	\$28.40
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,000	\$1,335	3	\$0.17	\$0.17	\$0.19	\$0.16
LSPD	Lightspeed Commrc SV	55,551	\$1,391,243	201	\$24.82	\$24.82	\$25.48	\$24.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	25,500	\$10,223	5	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	14,646	\$233,656	99	\$15.86	\$15.86	\$16.20	\$15.82
LUN	Lundin Mining Corp	207,393	\$2,308,794	772	\$10.99	\$10.99	\$11.30	\$10.92
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,605	\$301,027	157	\$12.10	\$12.10	\$12.46	\$12.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	25,712	\$422,655	103	\$16.26	\$16.26	\$16.71	\$16.26

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	22,000	\$8,255	4	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	100	\$3,614	1	\$36.14	\$36.14	\$36.14	\$36.14
MDA	MDA Ltd. J	20,527	\$230,634	46	\$11.19	\$11.19	\$11.35	\$11.17
MDF	mdf commerce inc.	8,600	\$32,946	6	\$3.80	\$3.80	\$3.87	\$3.79
MDI	Major Drilling Group	54,646	\$455,212	154	\$8.30	\$8.30	\$8.56	\$8.23
MDIV	Midfld Sustn Glb Div	1,000	\$14,480	1	\$14.48	\$14.48	\$14.48	\$14.48
MDNA	Medicenna Therapeu J	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
MDP	Medexus Pharma J	15,300	\$35,352	5	\$2.33	\$2.33	\$2.36	\$2.30
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$9,822	2	\$24.57	\$24.57	\$24.57	\$24.55
MEG	MEG Energy Corp.	115,156	\$2,944,713	445	\$25.44	\$25.44	\$25.89	\$25.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	475	\$71,948	4	\$151.90	\$151.90	\$151.90	\$150.88
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	600	\$4,451	2	\$7.43	\$7.43	\$7.43	\$7.36
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	187,905	\$5,605,531	1,080	\$29.73	\$29.73	\$29.98	\$29.70
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$23,180	5	\$23.18	\$23.18	\$23.18	\$23.18
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,907	\$383,154	88	\$25.63	\$25.63	\$25.84	\$25.56
MFT	Mackenzie FltgRate E	4,795	\$83,538	13	\$17.43	\$17.43	\$17.44	\$17.40
MG	Magna Int'l Inc.	36,058	\$2,765,269	242	\$76.41	\$76.41	\$77.54	\$75.80
MGA	Mega Uranium Ltd. J	637,500	\$313,585	314	\$0.49	\$0.49	\$0.51	\$0.47
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	200	\$3,286	1	\$16.43	\$16.43	\$16.43	\$16.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,505	\$24,437	6	\$16.18	\$16.18	\$16.45	\$16.18
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$29,142	4	\$11.23	\$11.23	\$11.23	\$11.18
MI.UN	Minto Apart REIT Un	10,726	\$178,842	32	\$16.50	\$16.50	\$16.81	\$16.50
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	26,000	\$3,393	8	\$0.14	\$0.14	\$0.14	\$0.13
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	19,200	\$362,064	33	\$18.83	\$18.83	\$18.89	\$18.82
MKC	Mackenzie MaxDvrCA E	1,200	\$38,988	3	\$32.46	\$32.46	\$32.58	\$32.46
MKP	MCAN Mortgage Corp.	4,868	\$79,365	18	\$16.26	\$16.26	\$16.35	\$16.26
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	700	\$1,176	3	\$1.68	\$1.68	\$1.68	\$1.68
MNO	Meridian MinUK Soc J	46,000	\$15,415	4	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	3,200	\$52,744	4	\$16.51	\$16.51	\$16.51	\$16.44
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	3,000	\$83,373	7	\$27.75	\$27.75	\$27.90	\$27.59
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	160	\$16,003	2	\$100.02	\$100.02	\$100.02	\$100.02
MNY	Purpose Cash Mgt Un	860	\$86,019	8	\$100.03	\$100.03	\$100.03	\$100.02
MOGO	Mogo Inc. J	400	\$820	2	\$2.05	\$2.05	\$2.05	\$2.05
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,910	\$40,485	10	\$6.64	\$6.64	\$6.94	\$6.64
MPVD	Mountain Province J	27,000	\$6,945	2	\$0.26	\$0.26	\$0.26	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	4,300	\$20,171	2	\$4.67	\$4.67	\$4.70	\$4.67
MRC	Morguard Corporation	800	\$90,011	6	\$112.02	\$112.02	\$112.92	\$112.02
MRD	Melcor Developments	4,200	\$49,605	6	\$11.84	\$11.84	\$11.88	\$11.74
MRE	Martinrea Int'l Inc.	18,248	\$252,237	74	\$13.81	\$13.81	\$13.88	\$13.69
MREL	Middlefld RI Est Div	2,400	\$28,827	5	\$11.99	\$11.99	\$12.08	\$11.97
MRG.UN	Morguard NA REIT UN	4,700	\$71,556	13	\$15.16	\$15.16	\$15.29	\$15.15
MRT.UN	Morguard Real Est Un	3,900	\$20,635	8	\$5.30	\$5.30	\$5.30	\$5.28
MRU	Metro Inc.	23,285	\$1,644,914	177	\$70.60	\$70.60	\$70.87	\$70.38
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.	40,189	\$604,242	259	\$14.97	\$14.97	\$15.12	\$14.97
MTY	MTY Food Group Inc.	4,265	\$245,872	36	\$57.45	\$57.45	\$58.33	\$57.45
MUB	Mackenzie Uncnstrn E	27,530	\$502,472	56	\$18.27	\$18.27	\$18.29	\$18.17
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	400	\$17,160	4	\$42.82	\$42.82	\$42.96	\$42.82
MUS	Mackenzie MaxDvrUS E	300	\$10,257	3	\$34.22	\$34.22	\$34.22	\$34.13
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	5,900	\$51,577	16	\$8.62	\$8.62	\$8.89	\$8.62
MVP	MediaValet Inc. J	12,800	\$21,504	2	\$1.68	\$1.68	\$1.68	\$1.68
MWD	MackenzieMaxDvr AW E	400	\$11,060	2	\$27.68	\$27.68	\$27.68	\$27.64
MX	Methanex Corporation	12,569	\$753,972	78	\$59.62	\$59.62	\$60.63	\$59.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,764	\$5,957,417	384	\$102.85	\$102.85	\$103.69	\$102.75
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,230	2	\$25.62	\$25.62	\$25.70	\$25.62
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	3,600	\$90,616	8	\$25.46	\$25.46	\$25.46	\$25.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$24,696	2	\$20.58	\$20.58	\$20.58	\$20.58
NA.PR.W	Nat'l Bank Ser 32 Pr	1,410	\$26,720	6	\$18.95	\$18.95	\$18.95	\$18.95
NALT	NBI Liquid Alternatv	5,700	\$131,453	20	\$23.09	\$23.09	\$23.11	\$23.01
NANO	Nano One Materials J	6,306	\$11,822	18	\$1.84	\$1.84	\$1.89	\$1.84
NB	NioCorp Dev Ltd. J	1,300	\$5,487	5	\$4.23	\$4.23	\$4.29	\$4.20
NBLY	Neighbourly Pharm J	13,682	\$250,387	30	\$18.29	\$18.29	\$18.33	\$18.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	58,500	\$19,433	12	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	5,412	\$42,194	15	\$7.72	\$7.72	\$7.83	\$7.72
NEXT	NextSource Materl J	10,000	\$8,450	3	\$0.89	\$0.89	\$0.89	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,047	\$276,886	80	\$11.90	\$11.90	\$12.19	\$11.83
NG	NovaGold Resources J	87,000	\$306,822	242	\$3.42	\$3.42	\$3.60	\$3.42
NGD	New Gold Inc.	120,224	\$198,733	190	\$1.62	\$1.62	\$1.70	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	30,818	\$1,442,241	142	\$46.41	\$46.41	\$47.23	\$46.36
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	800	\$17,009	3	\$21.27	\$21.27	\$21.27	\$21.26
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	28,539	\$898,904	157	\$30.93	\$30.93	\$32.81	\$30.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,700	\$2,153	3	\$1.27	\$1.27	\$1.28	\$1.20
NPI	Northland Power Inc.	87,862	\$2,185,977	405	\$24.74	\$24.74	\$25.08	\$24.74
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	17,300	\$20,430	17	\$1.18	\$1.18	\$1.19	\$1.16
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	4,700	\$88,658	7	\$18.73	\$18.73	\$18.90	\$18.73
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	928	\$20,458	4	\$22.07	\$22.07	\$22.07	\$22.04
NSCC	NBI SustainCA CrpBnd	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
NSCE	NBI SustainCdnEq Un	1,300	\$49,031	4	\$37.48	\$37.48	\$37.77	\$37.48
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,284	\$4,083,193	405	\$67.04	\$67.04	\$68.76	\$66.80
NUAG	New Pacific Metals J	34,400	\$58,379	25	\$1.69	\$1.69	\$1.74	\$1.66
NUBF	NBI Unconstr FxdIncm	700	\$14,966	1	\$21.38	\$21.38	\$21.38	\$21.38
NUMI	Numinus Wellness J	55,500	\$7,783	7	\$0.14	\$0.14	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,998	\$524,791	106	\$10.42	\$10.42	\$10.75	\$10.37
NVEI	Nuvei Corp. J SV	35,763	\$1,184,314	194	\$32.67	\$32.67	\$33.84	\$32.67
NVO	Novo Resources J	8,500	\$1,433	4	\$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	10,831	\$420,007	71	\$38.93	\$38.93	\$38.93	\$38.64
NWH.UN	NW Healthcare Un	35,124	\$173,526	96	\$4.90	\$4.90	\$5.00	\$4.89
NXE	NexGen Energy Ltd. J	248,919	\$2,546,333	825	\$10.28	\$10.28	\$10.42	\$10.13
NXF	CI EnergyGiantCovHeg	8,200	\$49,095	5	\$5.97	\$5.97	\$6.03	\$5.97
NXF.B	CI EngyGiant UnhegUn	400	\$3,057	2	\$7.65	\$7.65	\$7.65	\$7.64
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,200	\$50,299	34	\$8.08	\$8.08	\$8.17	\$8.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,422	\$77,268	29	\$9.15	\$9.15	\$9.24	\$9.15
OGC	OceanaGold Corp.	103,351	\$278,034	208	\$2.69	\$2.69	\$2.74	\$2.65
OGD	Orbit Garant Drill	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
OGI	Organigram Hldgs J	25,300	\$56,114	24	\$2.24	\$2.24	\$2.28	\$2.17
OLA	Ora Mining Ltd. J	29,851	\$138,763	117	\$4.47	\$4.47	\$4.79	\$4.47
OLY	Olympia Fin Group	704	\$76,838	4	\$109.00	\$109.00	\$110.24	\$108.48
ONC	Oncolytics Biotech	9,900	\$15,832	7	\$1.60	\$1.60	\$1.65	\$1.58
ONEB	CI One NA Core+Bond	100	\$4,808	1	\$48.08	\$48.08	\$48.08	\$48.08
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	14,472	\$1,443,898	104	\$99.33	\$99.33	\$100.38	\$99.06
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,278	\$791,154	225	\$19.59	\$19.59	\$19.85	\$19.50
ORA	Aura Minerals Inc. J	217	\$1,924	3	\$8.89	\$8.89	\$8.89	\$8.85
ORE	Orezone Gold Corp J	3,100	\$2,480	2	\$0.80	\$0.80	\$0.80	\$0.80
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	121,250	\$300,375	108	\$2.41	\$2.41	\$2.57	\$2.41
OTEX	Open Text Corp	74,852	\$4,418,338	420	\$58.65	\$58.65	\$59.62	\$58.43
OVV	Ovintiv Inc.	15,312	\$880,227	98	\$57.05	\$57.05	\$58.05	\$57.05
PAAS	Pan American Silver	71,295	\$1,303,113	346	\$18.17	\$18.17	\$18.61	\$18.06
PABF	Purpose Actv Bal Fnd	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
PACF	Purpose ActvConserv	50	\$1,072	1	\$0.00	\$21.41	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	32,973	\$243,587	53	\$7.33	\$7.33	\$7.48	\$7.27
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	8,234	\$764,257	63	\$92.09	\$92.09	\$93.83	\$91.78
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	\$10,292	3	\$34.32	\$34.32	\$34.32	\$34.28
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PD	Precision Drill Corp	17,127	\$1,434,109	107	\$83.25	\$83.25	\$84.67	\$83.12
PDC	Invesco Cdn Div Un	6,300	\$190,381	25	\$30.17	\$30.17	\$30.36	\$30.06
PDF	Purpose Core Div Fnd	900	\$27,322	3	\$30.28	\$30.28	\$30.38	\$30.28
PDIV	Purpose EnhncDiv ETF	2,340	\$21,971	5	\$9.38	\$9.38	\$9.42	\$9.38
PDV	Prime Dividend CI 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	38,000	\$12,748	8	\$0.33	\$0.33	\$0.36	\$0.33
PET	Pet Valu Hldgs J	8,545	\$267,930	44	\$31.17	\$31.17	\$31.71	\$31.12
PEY	Peyto Expl & Dev	75,374	\$980,072	178	\$12.98	\$12.98	\$13.09	\$12.93
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	\$46,495	4	\$17.87	\$17.87	\$17.93	\$17.86
PFIA	Picton Mahoney Incm	4,200	\$40,814	11	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	11,700	\$229,233	18	\$19.59	\$19.59	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	600	\$9,594	2	\$15.99	\$15.99	\$15.99	\$15.99
PFMN	Picton MahoneyMktNeu	6,600	\$90,968	17	\$13.76	\$13.76	\$13.81	\$13.75
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$17,193	4	\$7.46	\$7.46	\$7.49	\$7.46
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	21,800	\$204,445	59	\$9.36	\$9.36	\$9.50	\$9.29
PHYS	Sprott PhyGold CA Un	13,000	\$276,064	23	\$21.26	\$21.26	\$21.29	\$21.18
PHYS.U	Sprott Phy Gld Un US	3,330	\$52,772	6	\$15.80	\$15.80	\$15.87	\$15.80
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	46,120	\$631,626	81	\$13.60	\$13.60	\$13.89	\$13.30
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$21	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,200	\$16,929	5	\$7.74	\$7.74	\$7.74	\$7.66
PKI	Parkland Corp.	25,400	\$1,167,380	167	\$45.92	\$45.92	\$46.30	\$45.75
PLC	Park Lawn Corp.	11,996	\$239,210	57	\$19.99	\$19.99	\$20.07	\$19.74
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,700	\$66,028	10	\$3.73	\$3.73	\$3.75	\$3.70
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	99,780	\$1,812,390	123	\$18.17	\$18.17	\$18.20	\$18.14
PMIF.U	PIMCO Mthly Incm US	2,800	\$53,901	5	\$19.24	\$19.24	\$19.26	\$19.24
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5	\$2	1	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,549	\$243,658	72	\$13.91	\$13.91	\$13.97	\$13.79
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	14,511	\$19,704	10	\$1.36	\$1.36	\$1.37	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	39,238	\$1,039,968	175	\$26.51	\$26.51	\$26.68	\$26.43
POW	Power Corp of Cda SV	69,850	\$2,744,567	399	\$39.21	\$39.21	\$39.50	\$39.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	800	\$16,440	4	\$20.55	\$20.55	\$20.55	\$20.55
POW.PR.C	Power Corp 5.80% Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	58,217	\$2,699,021	308	\$46.29	\$46.29	\$46.79	\$46.08
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
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	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.R	Pembina Pipeline Rec	100	\$4,576	1	\$45.76	\$45.76	\$45.76	\$45.76
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	798	\$3,177	6	\$3.96	\$3.96	\$4.01	\$3.96
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$26,038	5	\$26.05	\$26.05	\$26.05	\$26.01
PRB	Probe Gold Inc. J	10,000	\$12,937	3	\$1.30	\$1.30	\$1.30	\$1.28
PRL	Propel Holdings J	13,402	\$211,826	50	\$15.65	\$15.65	\$16.03	\$15.38
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.	6,400	\$125,962	58	\$19.61	\$19.61	\$20.04	\$19.58
PRN	Profound Medical	2,000	\$23,944	18	\$11.87	\$11.87	\$12.15	\$11.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,000	\$3,750	1	\$1.25	\$1.25	\$1.25	\$1.25
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	34,370	\$188,835	18	\$5.59	\$5.59	\$5.59	\$5.38
PRYM	Prime Mining Corp. J	30,420	\$70,258	47	\$2.27	\$2.27	\$2.44	\$2.25
PSA	Purpose High IntSvgs	28,992	\$1,449,890	117	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	5,120	\$87,875	8	\$17.16	\$17.16	\$17.17	\$17.14
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,659	\$275,299	131	\$14.73	\$14.73	\$14.88	\$14.61
PSK	PrairieSky Royalty	25,542	\$571,480	104	\$22.17	\$22.17	\$22.57	\$22.17
PSLV	Sprott Phy Sil Cdn	4,500	\$46,777	11	\$10.33	\$10.33	\$10.46	\$10.33
PSLV.U	Sprott Phy Silver US	1,500	\$11,715	2	\$7.81	\$7.81	\$7.81	\$7.81
PSU.U	Purpose US Cash USF	7,167	\$716,810	40	\$100.02	\$100.02	\$100.02	\$100.01
PTI.UN	PIMCO Tact Incm A Un	10,000	\$64,204	15	\$6.45	\$6.45	\$6.45	\$6.39
PTM	Platinum Grp Metal J	7,600	\$10,172	5	\$1.31	\$1.31	\$1.34	\$1.31
PTO.UN	PIMCO Tact IncmOpp A	2,800	\$19,337	4	\$6.95	\$6.95	\$6.95	\$6.86
PVS.PR.F	Partners Val AA Pr 8	800	\$19,924	2	\$24.92	\$24.92	\$24.92	\$24.90
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	1,400	\$29,418	4	\$20.96	\$20.96	\$21.07	\$20.96
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,192	3	\$20.21	\$20.21	\$20.30	\$20.21
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	300	\$6,555	2	\$21.85	\$21.85	\$21.85	\$21.85
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$17,700	2	\$22.02	\$22.02	\$22.16	\$22.02
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	1,300	\$27,240	8	\$20.95	\$20.95	\$20.98	\$20.94
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	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	400	\$14,328	1	\$35.82	\$35.82	\$35.82	\$35.82
PXS	InvescoFTSE USFnd2 CA	2,000	\$83,282	12	\$41.44	\$41.44	\$41.69	\$41.44
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	53,845	\$1,202,989	251	\$22.28	\$22.28	\$22.95	\$21.90

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	8,800	\$150,384	6	\$17.08	\$17.08	\$17.10	\$17.08
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	19,000	\$9,700	5	\$0.52	\$0.52	\$0.52	\$0.51
PZA	Pizza Pizza Royalty	7,100	\$104,250	16	\$14.60	\$14.60	\$14.74	\$14.60
PZW	Invesc FTSERAF GlbCA	200	\$6,246	1	\$31.23	\$31.23	\$31.23	\$31.23
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	400	\$64,385	4	\$160.82	\$160.82	\$161.35	\$160.82
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,100	\$192,345	8	\$91.65	\$91.65	\$91.71	\$91.52
QBR.A	Quebecor Inc Cl A MV	200	\$6,930	2	\$34.65	\$34.65	\$34.65	\$34.65
QBR.B	Quebecor Inc Cl B SV	47,807	\$1,569,997	274	\$32.69	\$32.69	\$33.14	\$32.67
QBTC	Bitcoin Fund A CAD	4,000	\$233,244	15	\$57.78	\$57.78	\$58.57	\$57.78
QBTC.U	Bitcoin Fund Cl A US	2,100	\$90,607	11	\$42.88	\$42.88	\$43.84	\$42.88
QBTL	AGF US Anti-BetaCAHg	200	\$3,708	2	\$18.59	\$18.59	\$18.59	\$18.49
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	1,000	\$129,333	9	\$129.07	\$129.07	\$129.48	\$129.07
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,100	\$528,186	21	\$128.14	\$128.14	\$129.33	\$128.03
QDX	Mackenzie IntlEq Idx	1,000	\$109,627	6	\$109.38	\$109.38	\$109.81	\$109.38
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.	49,500	\$12,573	12	\$0.24	\$0.24	\$0.28	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$14,706	3	\$36.50	\$36.50	\$37.12	\$36.50
QETH.UN	The EtherFnd A C\$ Un	2,800	\$138,466	10	\$49.06	\$49.06	\$50.19	\$48.75
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	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,300	\$8,228	10	\$6.35	\$6.35	\$6.50	\$6.20
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,700	\$49,475	5	\$18.36	\$18.36	\$18.36	\$18.30
QQC	Invesco NASDAQ100 C\$	7,600	\$208,772	28	\$27.43	\$27.43	\$27.55	\$27.32
QQC.F	Invesco NASDAQ100 Heg	18,000	\$2,475,744	102	\$136.84	\$136.84	\$138.50	\$136.78
QQCC	HoriznNASDAQ100Cal E	37,667	\$423,444	52	\$11.27	\$11.27	\$11.30	\$11.18
QQCE	Invesco NSDQ100IDXCA	500	\$11,688	5	\$23.34	\$23.34	\$23.47	\$23.31
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
QRC	Queen's Rd Cap Inv J	15,000	\$11,625	3	\$0.78	\$0.78	\$0.78	\$0.77
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,007	1	\$96.69	\$96.69	\$96.69	\$96.69
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,112	\$3,072,886	249	\$104.96	\$104.96	\$106.95	\$104.62
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
QTRH	Quarterhill Inc.	43,155	\$80,896	13	\$1.86	\$1.86	\$1.90	\$1.86
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.91	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$14,270	3	\$47.72	\$47.72	\$47.72	\$47.49
QUU	Mackenzie USLrgCapEq	8,300	\$1,553,492	45	\$186.65	\$186.65	\$188.00	\$186.60
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	200	\$5,439	2	\$27.20	\$27.20	\$27.20	\$27.19
RA.UN	Middlefld GibRI 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	12,200	\$83,833	12	\$6.91	\$6.91	\$6.91	\$6.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,198	\$796,008	71	\$86.01	\$86.01	\$87.03	\$85.88
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,520	1	\$7.76	\$7.76	\$7.76	\$7.76
RBNK	RBC CdnBnk Yld Indx	14,700	\$345,447	35	\$23.36	\$23.36	\$23.53	\$23.36
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,083	3	\$18.18	\$18.18	\$18.18	\$18.17
RBOT	Horizons Robotics&AI	800	\$22,391	7	\$27.90	\$27.90	\$28.08	\$27.90
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,400	\$35,537	4	\$25.28	\$25.28	\$25.46	\$25.28
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	14,316	\$621,539	68	\$43.40	\$43.40	\$43.68	\$43.21
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	110,729	\$6,986,927	739	\$62.78	\$62.78	\$63.60	\$62.63
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
REAL	Real Matters Inc.	8,800	\$61,271	16	\$6.99	\$6.99	\$7.04	\$6.81
REI.UN	RioCan RI Est Tr Un	54,245	\$1,002,030	220	\$18.30	\$18.30	\$18.68	\$18.27
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	400	\$5,272	2	\$13.18	\$13.18	\$13.18	\$13.18
RID	RBC QuantEAFE Div Un	1,000	\$24,341	3	\$24.34	\$24.34	\$24.38	\$24.33
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.87	\$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	15,274	\$246,614	26	\$16.12	\$16.12	\$16.23	\$16.08
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,600	\$145,686	9	\$19.21	\$19.21	\$19.21	\$19.15
RPI.UN	Richards Pckng Un	300	\$10,347	1	\$34.49	\$34.49	\$34.49	\$34.49
RPSB	RBC PH&N ST CA Bond	2,600	\$50,778	2	\$19.53	\$19.53	\$19.53	\$19.53
RQL	RBC Targt2024CorpBnd	7,400	\$149,408	14	\$20.18	\$20.18	\$20.20	\$20.18
RQN	RBC Targt2025CorpBnd	9,700	\$194,247	21	\$20.03	\$20.03	\$20.03	\$20.01
RQO	RBC Targt26Corp Bond	22,000	\$399,266	39	\$18.15	\$18.15	\$18.16	\$18.13
RQP	RBC Targt27Corp Bond	9,600	\$169,835	15	\$17.69	\$17.69	\$17.71	\$17.68
RQQ	RBC Targt2028 CrpBnd	3,300	\$70,116	8	\$21.27	\$21.27	\$21.27	\$21.23
RQR	RBC Targt2029 CrpBnd	4,100	\$86,510	7	\$21.09	\$21.09	\$21.12	\$21.09
RS	RI Estate Split CI A	1,392	\$18,159	6	\$13.04	\$13.04	\$13.09	\$13.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,700	\$137,264	60	\$5.55	\$5.55	\$5.61	\$5.49
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,508	\$202,269	21	\$57.54	\$57.54	\$57.86	\$57.54
RUD.U	RBC QntUS DivLeadUSD	100	\$4,281	1	\$42.81	\$42.81	\$42.81	\$42.81
RUDB	RBC US Discount Bond	400	\$8,062	4	\$20.20	\$20.20	\$20.20	\$20.11
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	95	\$1,935	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,900	\$78,203	6	\$41.03	\$41.03	\$41.29	\$41.03
RUP	Rupert Res Ltd. J	200	\$660	1	\$3.30	\$3.30	\$3.30	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	21,434	\$943,621	104	\$44.07	\$44.07	\$44.51	\$43.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	163,555	\$21,603,024	1,204	\$131.23	\$131.23	\$133.59	\$131.09
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
RY.PR.J	Royal Bank Pr Ser BD	150	\$3,030	2	\$20.26	\$20.26	\$20.26	\$20.26
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	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,800	\$40,629	5	\$22.51	\$22.51	\$22.70	\$22.50
RY.PR.Z	Royal Bank Pr Ser AZ	50	\$1,020	1	\$0.00	\$20.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	33,500	\$9,830	10	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	52,926	\$1,482,117	320	\$27.72	\$27.72	\$28.38	\$27.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,180	\$55,367	17	\$8.96	\$8.96	\$9.07	\$8.90
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,814	4	\$9.78	\$9.78	\$9.80	\$9.78
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$11,608	7	\$16.41	\$16.41	\$16.64	\$16.41
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,000	\$95,247	29	\$23.72	\$23.72	\$23.99	\$23.60
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	21,500	\$67,132	64	\$3.11	\$3.11	\$3.15	\$3.10
SEA	Seabridge Gold Inc J	24,650	\$356,307	158	\$14.15	\$14.15	\$14.69	\$14.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	109,697	\$1,140,741	184	\$10.31	\$10.31	\$10.56	\$10.31
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	5,000	\$82,849	10	\$17.02	\$17.02	\$17.02	\$16.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	45,600	\$4,485	8	\$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	16,596	\$208,224	48	\$12.53	\$12.53	\$12.60	\$12.50
SGY	Surge Energy Inc.	51,068	\$325,559	103	\$6.36	\$6.36	\$6.43	\$6.33
SHLE	Source Energy Serv J	28,825	\$246,459	27	\$8.55	\$8.55	\$9.04	\$8.19
SHOP	Shopify Inc A SV	294,379	\$31,984,481	1,820	\$107.68	\$107.68	\$109.90	\$107.49
SIA	Sienna Senior Living	35,244	\$425,626	99	\$12.05	\$12.05	\$12.21	\$12.00
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SII	Sprott Inc.	1,500	\$71,184	13	\$47.26	\$47.26	\$48.65	\$47.24
SIL	SilverCrest Metals J	26,803	\$201,513	113	\$7.41	\$7.41	\$7.65	\$7.41
SIS	Savaria Corp. J	12,292	\$199,030	44	\$16.17	\$16.17	\$16.30	\$16.10
SJ	Stella-Jones Inc.	11,969	\$949,647	89	\$79.61	\$79.61	\$79.94	\$78.86
SKE	Skeena Resources J	58,025	\$370,549	117	\$6.11	\$6.11	\$6.60	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,284	\$5,128,902	456	\$69.71	\$69.71	\$70.39	\$69.42
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,085	\$58,808	54	\$3.87	\$3.87	\$4.01	\$3.85
SMAX	Hamilton US EqYldMax	4,400	\$75,191	2	\$17.09	\$17.09	\$17.09	\$17.08
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	58,500	\$56,205	23	\$0.90	\$0.90	\$0.99	\$0.90
SOIL	Saturn Oil & Gas Inc	53,123	\$129,098	36	\$2.40	\$2.40	\$2.46	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,500	\$20,655	14	\$0.80	\$0.80	\$0.82	\$0.80
SOY	SunOpta, Inc.	2,583	\$20,710	8	\$8.03	\$8.03	\$8.03	\$7.99
SPAY	Horizon ST US Treas	4,250	\$114,052	10	\$26.91	\$26.91	\$26.91	\$26.76
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	106,900	\$996,125	262	\$9.23	\$9.23	\$9.46	\$9.21
SPLT	Brompton SpltPref Un	8,500	\$87,805	2	\$10.33	\$10.33	\$10.33	\$10.33
SPPP	Sprott PhyPlat CA Un	600	\$7,632	2	\$12.72	\$12.72	\$12.72	\$12.72
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,634	\$609,233	85	\$24.64	\$24.64	\$24.94	\$24.57
SRV.UN	SIR Royalty Incm Un	2,500	\$39,980	25	\$16.00	\$16.00	\$16.00	\$15.98
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,100	\$68,818	31	\$6.11	\$6.11	\$6.33	\$6.11
SSRM	SSR Mining Inc.	17,550	\$224,588	119	\$12.67	\$12.67	\$12.98	\$12.66
STC	Sangoma Tech Corp.	3,300	\$12,355	8	\$3.73	\$3.73	\$3.79	\$3.73
STCK	Stack Capital Grp J	500	\$4,680	5	\$9.36	\$9.36	\$9.36	\$9.36
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	9,191	\$41,161	12	\$4.46	\$4.46	\$4.54	\$4.45
STGO	Steppe Gold Ltd. J	21,000	\$15,280	6	\$0.73	\$0.73	\$0.74	\$0.71
STLC	Stelco Holdings J	10,960	\$475,695	81	\$43.15	\$43.15	\$43.87	\$43.15
STN	Stantec Inc.	24,786	\$2,693,961	173	\$108.06	\$108.06	\$110.11	\$107.84
STPL	BMO Gbl Consmr Stpl	1,200	\$27,780	4	\$23.16	\$23.16	\$23.21	\$23.10
SU	Suncor Energy Inc.	116,581	\$5,200,408	577	\$44.52	\$44.52	\$44.96	\$44.38
SVA	Semova Corp. J	25,500	\$15,930	5	\$0.62	\$0.62	\$0.64	\$0.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	23,000	\$124,072	61	\$5.36	\$5.36	\$5.43	\$5.35
SVM	Silvercorp Metals J	30,000	\$96,632	49	\$3.18	\$3.18	\$3.33	\$3.17
SVR	iShr Sil Bul Hdgd Un	10,225	\$115,255	13	\$11.28	\$11.28	\$11.34	\$11.24
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,369	\$27,220	10	\$4.24	\$4.24	\$4.34	\$4.24
SYLD	Purpose StgyYield Un	1,300	\$23,777	2	\$18.29	\$18.29	\$18.29	\$18.29
SYZ	Sylogist Ltd.	552	\$4,256	2	\$7.71	\$7.71	\$7.71	\$7.71
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	233,448	\$5,620,901	937	\$24.08	\$24.08	\$24.39	\$23.90
TA	TransAlta Corp.	44,884	\$441,300	168	\$9.73	\$9.73	\$9.91	\$9.72
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
TAIG	Taiga Motors Corp J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	122,799	\$95,931	20	\$0.78	\$0.78	\$0.79	\$0.77
TBAL	TD Balanced Port Un	1,000	\$16,834	4	\$16.82	\$16.82	\$16.87	\$16.82
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.	1,100	\$35,767	3	\$31.96	\$31.96	\$32.99	\$31.96
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	52,000	\$702,957	217	\$13.54	\$13.54	\$13.60	\$13.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	260	\$31,102	2	\$119.64	\$119.64	\$119.64	\$119.64
TCLV	TD Q Cdn LowVolty CA	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
TCN	Tricon Residential	65,400	\$968,378	111	\$14.84	\$14.84	\$14.84	\$14.77
TCON	TD Conserv Port Un	3,700	\$53,920	2	\$14.56	\$14.56	\$14.58	\$14.56
TCS	Tecsys Inc. J	2,200	\$77,896	7	\$35.16	\$35.16	\$35.75	\$35.16
TCSB	TD SlctST CorpBndLad	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TCW	Trican Well Service	51,912	\$226,809	79	\$4.38	\$4.38	\$4.44	\$4.31
TD	T.D. Bank	249,527	\$20,487,743	1,783	\$81.65	\$81.65	\$82.88	\$81.57
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,292	2	\$21.46	\$21.46	\$21.46	\$21.46
TD.PF.C	T.D. Bank Ser 5 Pr	3,200	\$63,770	30	\$19.95	\$19.95	\$19.95	\$19.90
TD.PF.D	T.D. Bank Ser 7 Pr	1,700	\$34,964	4	\$20.59	\$20.59	\$20.59	\$20.42
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
TDB	TD Cdn Aggregate Bnd	9,800	\$126,420	12	\$12.91	\$12.91	\$12.91	\$12.87
TDOC	TD GblHealthcr Leadr	8,010	\$143,425	14	\$17.90	\$17.90	\$17.98	\$17.85
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	34,433	\$1,136,308	63	\$32.89	\$32.89	\$33.25	\$32.85
TEC.U	TD Gbl TechLeadrUS	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
TECH	Evolve FANGMA CA Heg	8,200	\$105,753	26	\$12.83	\$12.83	\$12.98	\$12.83
TECH.B	EvolveFANGMA CA UnHg	300	\$4,345	2	\$14.47	\$14.47	\$14.51	\$14.47
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	600	\$4,554	1	\$7.59	\$7.59	\$7.59	\$7.59
TECK.A	Teck Res Cl A MV	300	\$16,278	1	\$54.26	\$54.26	\$54.26	\$54.26
TECK.B	Teck Res Cl B SV	61,113	\$3,304,662	356	\$53.79	\$53.79	\$54.50	\$53.77
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,100	\$19,551	1	\$9.31	\$9.31	\$9.31	\$9.31
TF	Timbercreek Fin Corp	11,700	\$83,364	27	\$7.12	\$7.12	\$7.15	\$7.10
TFII	TFI International	23,280	\$4,143,954	178	\$176.50	\$176.50	\$180.45	\$176.37
TFPM	Triple Flag Precious	6,287	\$109,451	48	\$17.17	\$17.17	\$17.74	\$17.17
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	10,900	\$230,013	29	\$21.10	\$21.10	\$21.16	\$21.07
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TGO	TeraGo Inc.	2,000	\$3,080	1	\$1.54	\$1.54	\$1.54	\$1.54
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,000	\$19,312	2	\$19.30	\$19.30	\$19.42	\$19.30
TH	Theratechnologies	27,300	\$60,009	53	\$2.17	\$2.17	\$2.28	\$2.08
THE	TD Int'l Eqty CA Heg	1,200	\$28,380	2	\$23.60	\$23.60	\$23.70	\$23.60
THNC	Thinkific Labs J SV	4,200	\$14,130	2	\$3.38	\$3.38	\$3.38	\$3.35
THU	TD US Eq CAD Heg Un	2,700	\$87,850	14	\$32.40	\$32.40	\$32.81	\$32.40
TI	Titan Mining Corp J	10,500	\$3,885	3	\$0.37	\$0.37	\$0.37	\$0.37
TIH	Toromont Industries	7,829	\$922,821	67	\$117.84	\$117.84	\$118.40	\$117.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$31,463	8	\$17.37	\$17.37	\$17.52	\$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	845	\$24,289	3	\$28.76	\$28.76	\$28.76	\$28.73
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,974	\$279,482	67	\$11.61	\$11.61	\$11.91	\$11.58
TKN	Ninepoint Web3 Innov	500	\$7,350	1	\$14.70	\$14.70	\$14.70	\$14.70
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,300	\$43,095	39	\$1.97	\$1.97	\$2.07	\$1.97
TLF	Brompton TechLdr CAD	3,000	\$67,715	10	\$22.65	\$22.65	\$22.65	\$22.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,500	\$10,630	3	\$0.50	\$0.50	\$0.52	\$0.50
TLO	Talon Metals Corp. J	27,500	\$4,063	7	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	61,350	\$153,889	22	\$2.45	\$2.45	\$2.56	\$2.45
TLV	InvescoCompVltlty Un	2,700	\$78,275	7	\$28.94	\$28.94	\$29.08	\$28.94
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	15,572	\$137,093	30	\$8.74	\$8.74	\$8.89	\$8.71
TNZ	Tenaz Energy Corp.	18,000	\$65,326	50	\$3.63	\$3.63	\$3.71	\$3.58
TOT	Total Engy Serv Inc.	9,172	\$87,370	19	\$9.44	\$9.44	\$9.79	\$9.37
TOU	Tourmaline Oil Corp.	64,399	\$3,737,537	346	\$58.12	\$58.12	\$58.32	\$57.80
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	5,119	\$177,841	35	\$34.60	\$34.60	\$35.12	\$34.47
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	10,300	\$212,184	28	\$20.54	\$20.54	\$20.64	\$20.54
TPRF	TD Active Pref ShrUn	1,700	\$16,528	4	\$9.74	\$9.74	\$9.74	\$9.72
TPU	TD US Equity Idx Un	11,200	\$413,363	29	\$36.78	\$36.78	\$37.01	\$36.78
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.	21,280	\$413,634	104	\$19.43	\$19.43	\$19.52	\$19.35
TQCD	TD Q Cdn Div ETF Un	2,600	\$42,028	4	\$16.16	\$16.16	\$16.19	\$16.15
TQGD	TD Q Gbl Div ETF Un	3,000	\$51,822	6	\$17.28	\$17.28	\$17.29	\$17.25
TQGM	TD Q Gbl Multifact	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
TQSM	TD Q US SmMidCap Eq	2,700	\$57,292	8	\$21.08	\$21.08	\$21.25	\$21.04
TRI	Thomson Reuters Corp	15,645	\$3,137,905	132	\$199.76	\$199.76	\$202.92	\$199.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	107,704	\$5,723,497	638	\$53.02	\$53.02	\$53.73	\$52.83
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,112	1	\$15.28	\$15.28	\$15.28	\$15.28
TRP.PR.B	TC Energy Corp Pr 3	300	\$3,600	1	\$12.00	\$12.00	\$12.00	\$12.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
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	200	\$3,186	2	\$15.93	\$15.93	\$15.93	\$15.93
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	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,980	2	\$19.89	\$19.89	\$19.91	\$19.89
TRVL	Harvest Travl&LeisUn	900	\$21,299	7	\$23.58	\$23.58	\$23.75	\$23.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,900	\$45,160	9	\$4.16	\$4.16	\$4.16	\$4.10
TSAT	Telesat Corp A & B	1	\$13	1	\$0.00	\$13.47	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	2,600	\$8,970	2	\$3.45	\$3.45	\$3.45	\$3.45
TSND	TerrAscend Corp. J	41,541	\$110,349	61	\$2.69	\$2.69	\$2.76	\$2.60
TSU	Trisura Group J	11,708	\$441,202	66	\$37.46	\$37.46	\$38.19	\$37.36
TTNM	Titanium Trans Grp J	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
TTP	TD Cdn Equity Idx Un	22,860	\$552,220	53	\$23.99	\$23.99	\$24.22	\$23.98
TUED	TD ActvUS EnhanDivCA	2,800	\$63,575	8	\$22.61	\$22.61	\$22.80	\$22.56
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
TULB	TD U.S. LT TreasBond	100	\$11,593	1	\$115.93	\$115.93	\$115.93	\$115.93
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltUS 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	121,379	\$377,868	144	\$3.08	\$3.08	\$3.18	\$3.08
TVK	TerraVest Industries	1,450	\$70,503	6	\$48.68	\$48.68	\$48.70	\$48.42
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	116,200	\$107,069	34	\$0.93	\$0.93	\$0.94	\$0.91
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	31,800	\$637,410	58	\$20.00	\$20.00	\$20.23	\$19.93
TXF.B	CI TechGiaCovCalUnHg	1,400	\$33,998	5	\$24.29	\$24.29	\$24.32	\$24.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,739	\$649,661	201	\$13.78	\$13.78	\$14.06	\$13.64
TXP	Touchstone Expl Inc.	12,700	\$8,892	6	\$0.70	\$0.70	\$0.70	\$0.70
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	12,000	\$277,694	52	\$23.10	\$23.10	\$23.57	\$22.93
U.UN	Sprott PhysUraniumUn	185,462	\$5,775,788	1,067	\$31.03	\$31.03	\$31.85	\$30.74
UBIL.U	Horizons 0-3MoTbI US	5,618	\$280,727	27	\$49.97	\$49.97	\$49.97	\$49.96
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	7,100	\$86,139	9	\$12.07	\$12.07	\$12.18	\$12.07
UDIV.B	Manulife SmrtUSDivUH	1,200	\$15,031	2	\$12.52	\$12.52	\$12.53	\$12.52
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	\$27,543	6	\$45.77	\$45.77	\$46.04	\$45.77
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,252	\$185,515	35	\$15.08	\$15.08	\$15.18	\$15.06
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	8,000	\$36,796	5	\$4.68	\$4.68	\$4.68	\$4.57
URC	Uranium Rylty Corp J	36,697	\$167,231	166	\$4.57	\$4.57	\$4.61	\$4.50
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
URE	Ur-Energy Inc. J	63,841	\$155,639	43	\$2.48	\$2.48	\$2.50	\$2.41
USA	Americas Gold Slvr J	17,000	\$5,503	3	\$0.32	\$0.32	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	8,100	\$140,892	9	\$17.40	\$17.40	\$17.43	\$17.38
USCC.U	HoriznLrgCapEqCIUS E	700	\$9,107	1	\$13.01	\$13.01	\$13.01	\$13.01
USCL	HoriznUS LgCpEqCvrCl	7,625	\$154,014	25	\$20.18	\$20.18	\$20.23	\$20.14
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
VAB	Vanguard Cdn Agr Bnd	54,835	\$1,239,383	89	\$22.63	\$22.63	\$22.65	\$22.56
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	18,367	\$543,998	24	\$29.56	\$29.56	\$29.70	\$29.55
VBNK	VersaBank J	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$53,682	7	\$23.35	\$23.35	\$23.35	\$23.31
VCE	Vanguard FTSE Cdaldx	5,994	\$278,869	37	\$46.26	\$46.26	\$46.68	\$46.23
VCIP	Vanguard Consrv Incm	5,848	\$146,697	26	\$25.08	\$25.08	\$25.12	\$25.03
VCM	Vecima Networks Inc.	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
VCN	Vanguard CdaAllCapUn	33,516	\$1,443,707	100	\$42.82	\$42.82	\$43.25	\$42.77
VCNS	Vanguard ConservPort	13,663	\$371,057	27	\$27.08	\$27.08	\$27.18	\$27.08
VDU	Vangrd FTSE Dev exUS	1,200	\$48,200	7	\$40.05	\$40.05	\$40.35	\$40.05
VDY	Vanguard FTSE DivYld	32,631	\$1,385,096	97	\$42.28	\$42.28	\$42.70	\$42.24
VE	Vanguard FTSE Dev EU	3,300	\$109,512	10	\$33.12	\$33.12	\$33.35	\$33.11
VEE	Vanguard FTSEEmrgMkt	14,582	\$467,017	23	\$32.00	\$32.00	\$32.10	\$31.97
VEF	Vangrd Dev US CA-heg	1,400	\$73,062	7	\$52.00	\$52.00	\$52.31	\$52.00
VEQT	Vanguard AllEqPortfl	17,630	\$659,193	65	\$37.25	\$37.25	\$37.51	\$37.21
VET	Vermilion Energy Inc	70,142	\$1,024,548	222	\$14.45	\$14.45	\$14.84	\$14.44
VFV	Vanguard S&P500 Indx	102,187	\$11,854,751	550	\$115.58	\$115.58	\$116.55	\$115.55
VGCX	Victoria Gld Corp J	31,900	\$202,439	36	\$6.25	\$6.25	\$6.48	\$6.22
VGG	Vanguard US DivAppr	5,100	\$404,106	28	\$79.16	\$79.16	\$79.38	\$79.05
VGH	Vanguard USDivCad-hg	8,939	\$509,185	30	\$56.67	\$56.67	\$57.28	\$56.66
VGRO	Vanguard GroETF Port	25,065	\$806,871	41	\$32.09	\$32.09	\$32.27	\$32.09
VGW	Vanguard CdnGvt Bond	3,102	\$68,700	9	\$22.12	\$22.12	\$22.16	\$22.10
VGZ	Vista Gold Corp	24,500	\$11,515	2	\$0.47	\$0.47	\$0.47	\$0.47
VHI	Vitalhub Corp. J	7,700	\$34,055	7	\$4.52	\$4.52	\$4.52	\$4.35
VI	Vanguard exNA CA-Heg	5,400	\$197,769	7	\$36.58	\$36.58	\$36.72	\$36.54
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	26,500	\$847,965	66	\$31.93	\$31.93	\$32.16	\$31.90
VLB	Vangrd CdnLT GvtBond	22,208	\$469,241	33	\$21.21	\$21.21	\$21.21	\$21.07
VLE	Valeura Energy Inc J	38,000	\$132,220	70	\$3.50	\$3.50	\$3.50	\$3.44
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	800	\$40,543	3	\$50.89	\$50.89	\$50.89	\$50.56
VNP	5N Plus Inc.	9,300	\$34,303	8	\$3.68	\$3.68	\$3.70	\$3.66
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

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	827	\$25,253	9	\$30.35	\$30.35	\$30.68	\$30.35
VRIF	Vanguard Retire Incm	5,150	\$122,253	18	\$23.70	\$23.70	\$23.77	\$23.70
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,100	\$296,707	17	\$22.63	\$22.63	\$22.66	\$22.62
VSC	Vanguard S-T CrpBond	24,457	\$568,587	37	\$23.25	\$23.25	\$23.26	\$23.22
VSP	Vanguard S&P500 C-Hg	30,507	\$2,422,763	121	\$79.13	\$79.13	\$79.96	\$79.06
VUN	Vanguard US MktIdxUn	41,559	\$3,658,783	181	\$87.76	\$87.76	\$88.46	\$87.64
VUS	Vanguard US TotMktUn	12,978	\$1,119,360	61	\$85.70	\$85.70	\$86.75	\$85.68
VVL	Vanguard GlbValFactr	1,900	\$86,842	6	\$45.56	\$45.56	\$45.81	\$45.56
VVO	Vanguard GlbMinVollt	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
VXC	Vanguard FTSEGlobeCA	1,640	\$86,609	6	\$52.71	\$52.71	\$52.90	\$52.71
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
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	38,778	\$8,116,309	312	\$208.74	\$208.74	\$211.17	\$207.77
WCP	Whitecap Resources	139,767	\$1,217,220	310	\$8.70	\$8.70	\$8.79	\$8.67
WDO	Wesdome Gold Mines	36,088	\$291,086	145	\$7.94	\$7.94	\$8.25	\$7.92
WEED	Canopy Grwth Corp J	85,352	\$548,359	125	\$6.32	\$6.32	\$6.57	\$6.28
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	39,502	\$27,101	15	\$0.69	\$0.69	\$0.70	\$0.68
WELL	WELL Health Tech J	73,907	\$283,633	115	\$3.83	\$3.83	\$3.89	\$3.79
WFC	Wall Financial Corp	200	\$5,227	2	\$26.75	\$26.75	\$26.75	\$25.52
WFG	West Fraser Timber	9,864	\$1,062,191	76	\$107.09	\$107.09	\$108.58	\$106.92
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,600	\$3,519	8	\$1.33	\$1.33	\$1.36	\$1.33
WJX	Wajax Corporation	4,600	\$146,839	23	\$31.90	\$31.90	\$32.12	\$31.78
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	8,514	\$1,464,849	73	\$171.22	\$171.22	\$173.68	\$170.94
WN.PR.A	Weston George 1 Pr	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
WN.PR.C	Weston George III Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,532	\$234,540	37	\$42.17	\$42.17	\$42.79	\$41.87
WPM	Wheaton Precious Mtl	79,993	\$5,088,124	503	\$63.00	\$63.00	\$64.35	\$62.67
WPRT	Westport Fuel Sys	800	\$6,814	5	\$8.42	\$8.42	\$8.57	\$8.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	3,300	\$4,975	7	\$1.48	\$1.48	\$1.53	\$1.48
WRX	Western Resources J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	14,584	\$2,888,052	122	\$197.50	\$197.50	\$199.45	\$196.83
WSRD	WealthsimpDevMktxNA	1,000	\$27,476	3	\$27.41	\$27.41	\$27.53	\$27.41
WSRI	WealthsimpINA Social	200	\$7,616	1	\$38.08	\$38.08	\$38.08	\$38.08
WTE	Westshore Terminals	14,604	\$417,746	66	\$28.41	\$28.41	\$28.88	\$28.35
WXM	CI MornstrCA MomntUn	6,100	\$155,099	18	\$25.34	\$25.34	\$25.52	\$25.29
X	TMX Group Limited	34,581	\$1,158,015	219	\$33.28	\$33.28	\$33.86	\$33.19
XAD	iShrs US AeroDefence	15	\$802	1	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,100	\$29,799	1	\$27.09	\$27.09	\$27.09	\$27.09
XAGH	iShrUS AggreBndCA-Hg	500	\$16,878	2	\$33.70	\$33.70	\$33.77	\$33.70
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,379	1	\$7.93	\$7.93	\$7.93	\$7.93
XAW	iShr CoreMSCI AC Wex	7,400	\$272,268	18	\$36.82	\$36.82	\$36.86	\$36.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,455	\$470,027	15	\$26.92	\$26.92	\$26.97	\$26.89
XBB	iShr Cdn Univers Bnd	88,150	\$2,441,002	217	\$27.72	\$27.72	\$27.73	\$27.64
XBM	iShr SP/TSXGblBseMtl	8,900	\$161,775	21	\$17.96	\$17.96	\$18.33	\$17.96
XCB	iShr CoreCA CorpBond	25,250	\$491,694	69	\$19.49	\$19.49	\$19.49	\$19.44
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	1,514	\$74,716	8	\$49.29	\$49.29	\$49.70	\$49.26
XCG	iShares Cdn Growth	300	\$14,408	3	\$48.00	\$48.00	\$48.08	\$48.00
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	2,900	\$52,158	12	\$17.92	\$17.92	\$18.09	\$17.92
XCSR	iShareESG AdvMSCI CA	800	\$49,723	5	\$61.91	\$61.91	\$62.45	\$61.91
XCV	iShares Cdn Value Un	300	\$10,053	3	\$33.31	\$33.31	\$33.61	\$33.31
XDG	iShr CorMSCI GblDiv	8,400	\$202,776	23	\$24.04	\$24.04	\$24.24	\$24.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,440	2	\$24.84	\$24.84	\$24.89	\$24.84
XDIV	iShare CorMSCICdnDiv	32,500	\$837,249	71	\$25.67	\$25.67	\$25.88	\$25.63
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,700	\$91,721	9	\$53.82	\$53.82	\$54.09	\$53.82
XDU	iShr CoreMSCI USQuDv	1,000	\$27,432	3	\$27.45	\$27.45	\$27.45	\$27.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$22,959	2	\$25.51	\$25.51	\$25.51	\$25.51
XDV	iShares Cdn Slct Div	41,613	\$1,148,767	80	\$27.50	\$27.50	\$27.79	\$27.48
XEB	iShr JP USD Emrg Mkt	310	\$4,810	3	\$15.49	\$15.49	\$15.53	\$15.49
XEC	iShr Core EmrgMktIMI	10,600	\$265,147	18	\$25.01	\$25.01	\$25.03	\$24.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	51,926	\$1,819,745	122	\$34.96	\$34.96	\$35.20	\$34.89
XEF.U	iShr CoreMSCI IMI US	600	\$15,615	2	\$25.99	\$25.99	\$26.20	\$25.99
XEG	iShares S&P/TSX Engy	61,953	\$971,736	193	\$15.64	\$15.64	\$15.78	\$15.61
XEH	iShr MSCI EU IMI CAD	1,000	\$30,760	3	\$30.76	\$30.76	\$30.76	\$30.76
XEI	iShr S&P/TSX HiDivUn	44,542	\$1,102,734	96	\$24.66	\$24.66	\$24.90	\$24.63
XEM	iShare MSCI EmergMkt	200	\$5,706	2	\$28.49	\$28.49	\$28.57	\$28.49
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$51,880	6	\$32.43	\$32.43	\$32.52	\$32.36
XEQT	iShrs CoreEqPortf Un	23,810	\$671,529	52	\$28.05	\$28.05	\$28.27	\$28.05
XESG	iShr ESG AwrMSCI CA	1,700	\$43,292	5	\$25.37	\$25.37	\$25.52	\$25.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,500	\$154,304	19	\$27.98	\$27.98	\$28.20	\$27.98
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	1,200	\$58,392	3	\$48.66	\$48.66	\$48.66	\$48.66
XFN	iShares S&P/TSX Fins	54,018	\$2,583,495	94	\$47.72	\$47.72	\$48.16	\$47.70
XFR	iShares Fltg Rate Un	4,200	\$84,412	12	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	17,401	\$331,816	49	\$19.08	\$19.08	\$19.11	\$19.03
XGD	iShares S&P/TSX Gold	103,213	\$1,707,326	112	\$16.38	\$16.38	\$16.69	\$16.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XGRO	iShares Core Grow Un	24,800	\$648,193	35	\$26.06	\$26.06	\$26.21	\$26.04
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$22,848	2	\$19.04	\$19.04	\$19.04	\$19.04
XHC	iShare Gbl Hlthcare	3,300	\$228,047	14	\$68.90	\$68.90	\$69.28	\$68.90
XHD	iShare US HighDiv Eq	1,850	\$57,383	7	\$30.79	\$30.79	\$31.13	\$30.79
XHU	iShr US HiDiv EqtyUn	1,100	\$31,405	5	\$28.52	\$28.52	\$28.56	\$28.52
XHY	iShares US HiYld Bnd	12,100	\$198,118	23	\$16.36	\$16.36	\$16.39	\$16.34
XIC	iShr CoreSP/TSX Comp	101,251	\$3,413,053	214	\$33.54	\$33.54	\$33.91	\$33.53
XID	iShares India Idx Un	2,200	\$111,208	9	\$50.60	\$50.60	\$50.60	\$50.52
XIG	iShare US IG CorpBnd	10,300	\$209,539	16	\$20.30	\$20.30	\$20.39	\$20.28
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,105	2	\$37.10	\$37.10	\$37.11	\$37.10
XIN	iShare MSCI EAFE Idx	3,500	\$117,858	13	\$33.59	\$33.59	\$33.75	\$33.58
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,113	\$948,084	65	\$54.92	\$54.92	\$55.72	\$54.92
XIU	iShares S&P/TSX60 Un	248,066	\$8,025,349	301	\$32.19	\$32.19	\$32.53	\$32.17
XLB	iShr CoreCdnLT BndUn	43,200	\$834,458	57	\$19.40	\$19.40	\$19.40	\$19.24
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,000	\$16,738	3	\$16.74	\$16.74	\$16.76	\$16.66
XMC	iShr S&P US MidCapUn	7,000	\$197,978	22	\$28.14	\$28.14	\$28.46	\$28.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,254	\$198,718	25	\$31.58	\$31.58	\$31.90	\$31.58

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	1,700	\$42,180	9	\$24.58	\$24.58	\$25.00	\$24.58
XMI	iShare MSCIMinVIEAFE	3,000	\$105,868	24	\$35.29	\$35.29	\$35.45	\$35.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,918	\$498,068	45	\$71.95	\$71.95	\$72.22	\$71.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,100	\$164,141	13	\$39.83	\$39.83	\$40.10	\$39.83
XMW	iShr MSCI MinVolGbl	300	\$14,442	1	\$48.14	\$48.14	\$48.14	\$48.14
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$20,440	9	\$14.66	\$14.66	\$14.67	\$14.54
XQB	iShare HighCdnBnd Un	2,361	\$43,920	5	\$18.62	\$18.62	\$18.62	\$18.59
XQLT	iShrMSCI USA QualFtr	1,400	\$46,402	8	\$33.10	\$33.10	\$33.22	\$33.10
XQQ	iShare NASDAQ 100 Un	35,815	\$4,689,687	203	\$130.28	\$130.28	\$131.92	\$130.16
XQQU	iShrs NASDAQ 100 Idx	1,011	\$55,352	4	\$54.84	\$54.84	\$54.84	\$54.70
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,500	\$120,064	19	\$21.86	\$21.86	\$21.88	\$21.80
XRE	iShares S&P/TSX REIT	52,154	\$829,377	73	\$15.82	\$15.82	\$16.01	\$15.82
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,137	8	\$17.80	\$17.80	\$17.82	\$17.75
XSB	iShre Cdn Sh Trm Bnd	37,129	\$968,127	59	\$26.08	\$26.08	\$26.10	\$26.05
XSC	iShr Conserv ShStgyFxd	1,100	\$19,481	3	\$17.69	\$17.69	\$17.72	\$17.69
XSE	iShr Conserv Stgy Incm	4,100	\$73,005	7	\$17.83	\$17.83	\$17.83	\$17.78
XSEA	iShrESG AwrMSCI EAFE	1,000	\$24,110	2	\$24.11	\$24.11	\$24.11	\$24.11
XSEM	iShrESG AwrMSCI Mkts	3,100	\$55,810	9	\$18.01	\$18.01	\$18.01	\$17.98
XSH	iShrCoreCdnSTCorpBnd	11,200	\$205,673	19	\$18.35	\$18.35	\$18.39	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,355	\$22,839	4	\$16.85	\$16.85	\$16.87	\$16.85
XSMC	iShr S&P US SmlCapUn	600	\$17,003	3	\$28.19	\$28.19	\$28.45	\$28.19
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,294	2	\$26.47	\$26.47	\$26.47	\$26.47
XSP	iShares Core S&P 500	67,358	\$3,442,840	211	\$50.82	\$50.82	\$51.37	\$50.79
XST	iShares Consumr Stpl	2,394	\$217,255	15	\$90.46	\$90.46	\$91.23	\$90.40
XSTB	iShrESG AwreCA STBnd	1,900	\$36,380	4	\$19.15	\$19.15	\$19.15	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,615	3	\$36.95	\$36.95	\$36.95	\$36.91
XSTP	iShr 0-5YrTipsBndCAD	800	\$32,122	5	\$40.21	\$40.21	\$40.21	\$40.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	27,293	\$1,039,079	63	\$37.63	\$37.63	\$38.74	\$37.63
XSUS	iShrESG Awr MSCI USA	500	\$17,360	4	\$34.60	\$34.60	\$34.83	\$34.60
XTC	Exco Technologies	10,500	\$80,851	11	\$7.73	\$7.73	\$7.73	\$7.66
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,117	\$185,907	24	\$36.37	\$36.37	\$36.43	\$36.19
XTLT	iShr 20+Yr US Bnd Un	1,027	\$37,581	3	\$36.64	\$36.64	\$36.64	\$36.54
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$39,629	6	\$10.43	\$10.43	\$10.45	\$10.42
XTRA	Xtract One Tech J	13,000	\$8,935	6	\$0.69	\$0.69	\$0.69	\$0.68
XUH	iShre CoreS&P US Mkt	1,400	\$56,950	10	\$40.48	\$40.48	\$40.83	\$40.48
XUS	iShares CoreSP500Idx	62,736	\$5,076,199	270	\$80.67	\$80.67	\$81.38	\$80.66
XUS.U	iShr CoreS&P500IdxUS	5,500	\$337,477	18	\$61.09	\$61.09	\$61.61	\$61.09
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$99,617	9	\$71.04	\$71.04	\$71.36	\$70.99
XUT	iShares S&P/TSX Util	20,150	\$514,769	38	\$25.39	\$25.39	\$25.74	\$25.35
XUU	iShr CorS&P US MktUn	21,800	\$1,056,499	64	\$48.27	\$48.27	\$48.65	\$48.25
XUU.U	iShr CorS&P USMkt US	300	\$10,913	3	\$36.36	\$36.36	\$36.39	\$36.36
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,615	\$360,191	20	\$77.85	\$77.85	\$78.37	\$77.85
XXM	Cl Mornstr US Val HG	20	\$269	1	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	1,400	\$14,256	3	\$10.16	\$10.16	\$10.24	\$10.16
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.	14,000	\$15,755	6	\$1.11	\$1.11	\$1.14	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	74,492	\$1,012,724	82	\$13.60	\$13.60	\$13.62	\$13.57
ZBAL	BMO Balanced ETF CAD	1,144	\$40,914	3	\$35.71	\$35.71	\$35.89	\$35.71
ZBAL.T	BMO Balanced Fix% Un	1,000	\$27,960	1	\$27.96	\$27.96	\$27.96	\$27.96
ZBBB	BMO BBB CorpBndCADUn	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
ZBK	BMO EqWght US BkCAD	10,374	\$279,378	32	\$26.79	\$26.79	\$27.12	\$26.71
ZCB	BMO Corp Bond Idx Un	1,700	\$77,883	8	\$45.81	\$45.81	\$45.83	\$45.80
ZCDB	BMO CrpDiscountBndCA	1,600	\$46,390	4	\$28.96	\$28.96	\$29.05	\$28.96
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,100	\$45,486	4	\$14.68	\$14.68	\$14.76	\$14.63
ZCM	BMO Mid Crp Bond ETF	18,138	\$270,176	21	\$14.91	\$14.91	\$14.91	\$14.88
ZCN	BMO S&P/TSX Complndx	27,431	\$777,627	74	\$28.17	\$28.17	\$28.46	\$28.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31
ZCS	BMO Shrt Crp Bnd ETF	6,458	\$86,393	16	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	33,900	\$495,841	28	\$14.62	\$14.62	\$14.65	\$14.60
ZDH	BMO Intl DivHg-CA Un	1,400	\$36,121	7	\$25.76	\$25.76	\$25.85	\$25.76
ZDI	BMO Int'l Div CAD Un	1,900	\$43,047	7	\$22.62	\$22.62	\$22.71	\$22.56
ZDJ	BMO DJ IndAv Heg ETF	16,370	\$978,591	51	\$59.44	\$59.44	\$60.03	\$59.42
ZDM	BMO MSCI EAFE HegCAD	8,400	\$232,000	28	\$27.54	\$27.54	\$27.73	\$27.52
ZDV	BMO Cdn Dividend Un	12,415	\$243,278	41	\$19.50	\$19.50	\$19.67	\$19.47
ZDY	BMO USDiv ETF CAD Un	1,800	\$69,281	4	\$38.45	\$38.45	\$38.52	\$38.45
ZDY.U	BMO USDiv ETF USD Un	400	\$11,804	2	\$29.51	\$29.51	\$29.51	\$29.51
ZEA	BMO MSCI EAFE Idx Un	10,700	\$228,647	15	\$21.32	\$21.32	\$21.42	\$21.31
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	191,400	\$6,650,909	260	\$34.61	\$34.61	\$35.00	\$34.57
ZEF	BMO Em Mkt Bond HED	900	\$10,956	2	\$12.18	\$12.18	\$12.18	\$12.17
ZEM	BMO MSCI EmrgMkts Un	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
ZEO	BMO Eq WghtOil & Gas	2,400	\$152,284	8	\$63.22	\$63.22	\$63.82	\$63.22
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$80,304	13	\$29.62	\$29.62	\$29.85	\$29.57
ZEQT	BMO All-Eqty CAD Un	565	\$24,267	6	\$42.89	\$42.89	\$43.08	\$42.89
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,830	1	\$41.66	\$41.66	\$41.66	\$41.66
ZFH	BMO Fitg Rthi Yld Un	1,300	\$18,889	1	\$14.53	\$14.53	\$14.53	\$14.53
ZFL	BMO Lng Federal Bond	32,600	\$425,915	31	\$13.12	\$13.12	\$13.14	\$13.04
ZFM	BMO Mid Fed Bnd Indx	28,355	\$406,299	27	\$14.33	\$14.33	\$14.35	\$14.31
ZFN	BMO SIA NA Eq ETF Un	1,500	\$66,587	4	\$44.27	\$44.27	\$44.46	\$44.27
ZFS	BMO Shrt Fed Bnd ETF	1,111	\$14,922	4	\$13.43	\$13.43	\$13.44	\$13.43
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,509	3	\$45.05	\$45.05	\$45.06	\$44.98
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$68.14	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,517	\$103,454	8	\$40.98	\$40.98	\$41.24	\$40.98
ZGQ	BMO MSCI AllCntryWrl	1,652	\$94,898	9	\$57.49	\$57.49	\$57.50	\$57.33
ZGRN	BMO ACWI ParisClimtEq	10	\$326	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$31,412	3	\$39.17	\$39.17	\$39.28	\$39.17
ZGRO.T	BMO Growth Fixed% Un	1,016	\$31,826	3	\$31.33	\$31.33	\$31.33	\$31.30
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$16,479	2	\$18.30	\$18.30	\$18.33	\$18.30
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,589	\$106,326	17	\$11.05	\$11.05	\$11.11	\$11.05
ZIC	BMO MidUSCrpBndCA Un	600	\$10,398	2	\$17.37	\$17.37	\$17.37	\$17.31
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,530	1	\$13.06	\$13.06	\$13.06	\$13.06
ZID	BMO MSCI IndiaESGLdr	1,600	\$70,647	5	\$44.14	\$44.14	\$44.19	\$44.11
ZIN	BMO EqWgtIndustrl Un	1,100	\$41,846	3	\$38.01	\$38.01	\$38.07	\$38.01
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,323	1	\$63.23	\$63.23	\$63.23	\$63.23
ZJK	BMO HiYldUS CorpBnd	600	\$10,614	6	\$17.70	\$17.70	\$17.72	\$17.68
ZJK.U	BMO HiYld CorpBndUSD	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	4,683	\$153,319	22	\$32.70	\$32.70	\$32.87	\$32.69
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	60,546	\$2,582,064	163	\$42.38	\$42.38	\$42.82	\$42.36
ZLC	BMO Long Crp Bnd ETF	22,962	\$346,673	32	\$15.11	\$15.11	\$15.13	\$15.04
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,740	\$54,999	6	\$31.38	\$31.38	\$31.65	\$31.38
ZLI	BMO LowVolIntl Eq Un	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,111	\$335,621	26	\$47.13	\$47.13	\$47.31	\$47.03
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$29,128	3	\$29.15	\$29.15	\$29.15	\$29.12
ZMI	BMO Monthly Incm Un	2,851	\$46,121	4	\$16.17	\$16.17	\$16.19	\$16.17
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
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	13,550	\$676,477	21	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	9,545	\$129,199	23	\$13.55	\$13.55	\$13.55	\$13.52
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	8,953	\$113,798	13	\$12.68	\$12.68	\$12.73	\$12.68
ZNQ	BMO Nasdaq100 Eq Cad	12,748	\$950,350	42	\$74.43	\$74.43	\$75.01	\$74.38
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,700	\$172,839	12	\$30.36	\$30.36	\$30.36	\$30.31
ZPAY.F	BMO PremiumYieldHegd	200	\$5,715	2	\$28.53	\$28.53	\$28.62	\$28.53
ZPAY.U	BMO PremiumYld US Un	200	\$5,885	2	\$29.43	\$29.43	\$29.43	\$29.42
ZPH	BMO US PutWrite Hg-CA	1,900	\$28,506	5	\$15.01	\$15.01	\$15.01	\$14.99
ZPL	BMO LngProvBndCad Un	16,400	\$204,818	22	\$12.53	\$12.53	\$12.55	\$12.44
ZPR	BMO Laddered Pr Indx	52,392	\$507,886	58	\$9.69	\$9.69	\$9.71	\$9.68
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,860	\$58,471	13	\$12.03	\$12.03	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$45,083	7	\$15.52	\$15.52	\$15.56	\$15.52
ZPW.U	BMO US Put Write USD	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,140	\$2,439,550	117	\$120.46	\$120.46	\$122.14	\$120.46
ZRE	BMO EqI Wgt REITs Un	21,184	\$445,274	47	\$20.90	\$20.90	\$21.11	\$20.89
ZRR	BMO RI Return Bond	1,100	\$15,598	3	\$14.18	\$14.18	\$14.18	\$14.18
ZSB	BMO ShortTrm Bond Un	700	\$33,022	2	\$47.16	\$47.16	\$47.21	\$47.16
ZSDB	BMO ST DiscountBndCA	746	\$21,929	5	\$29.39	\$29.39	\$29.40	\$29.38
ZSML	BMO S&P US SmlCapCAD	900	\$33,821	3	\$37.57	\$37.57	\$37.61	\$37.57
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	57,323	\$4,093,797	106	\$71.20	\$71.20	\$71.74	\$71.20
ZSP.U	BMO S&P500 Idx US Un	9,089	\$484,855	25	\$53.18	\$53.18	\$53.60	\$53.18
ZST	BMO Ultra ShrtBnd Un	11,990	\$584,347	28	\$48.73	\$48.73	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	2,100	\$121,200	6	\$57.71	\$57.71	\$57.72	\$57.71
ZSU	BMO Sh-Trm US CrpBnd	6,920	\$91,894	4	\$13.25	\$13.25	\$13.28	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,847	\$84,765	8	\$29.77	\$29.77	\$29.80	\$29.75
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	20,343	\$511,196	42	\$24.92	\$24.92	\$25.39	\$24.88
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,598	4	\$27.31	\$27.31	\$27.39	\$27.31
ZUE	BMO S&P 500 Hedg-CAD	23,534	\$1,597,210	78	\$67.39	\$67.39	\$68.20	\$67.39
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,500	\$174,102	7	\$69.70	\$69.70	\$69.70	\$69.63
ZUP	BMO US PrefShr CA Un	834	\$17,068	4	\$20.48	\$20.48	\$20.48	\$20.46
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,223	\$434,260	33	\$69.72	\$69.72	\$70.19	\$69.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,200	\$53,443	8	\$44.32	\$44.32	\$44.72	\$44.31
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,370	\$286,028	32	\$19.73	\$19.73	\$20.04	\$19.69
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,331	2	\$26.63	\$26.63	\$26.68	\$26.63
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,110	\$79,004	10	\$25.39	\$25.39	\$25.45	\$25.38
ZWB	BMO Coverd CallCdnBk	43,255	\$760,113	94	\$17.51	\$17.51	\$17.65	\$17.50
ZWB.U	BMO CoverCallCdnBkUS	221	\$4,979	2	\$22.53	\$22.53	\$22.53	\$22.53
ZWC	BMO Cdn HiDivCovCall	25,332	\$430,372	50	\$16.90	\$16.90	\$17.07	\$16.90
ZWE	BMO EU DivCovCal C-H	12,875	\$259,141	31	\$20.10	\$20.10	\$20.18	\$20.08
ZWEN	BMO CovrdCallEngy CA	2,200	\$62,494	9	\$28.36	\$28.36	\$28.55	\$28.36
ZWG	BMO Gbl HiDivCovCal	2,120	\$61,950	6	\$29.17	\$29.17	\$29.25	\$29.17
ZWH	BMO US HighDivCov Un	4,700	\$104,351	10	\$22.17	\$22.17	\$22.23	\$22.17
ZWH.U	BMO US HighDivCov US	900	\$20,484	3	\$22.82	\$22.82	\$22.82	\$22.75
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,695	\$265,090	33	\$19.25	\$19.25	\$19.48	\$19.24
ZWP	BMO EU HiDiv CovCall	12,300	\$216,389	17	\$17.55	\$17.55	\$17.61	\$17.53
ZWQT	BMO Gbl Enhanc Incm	1,384	\$21,796	3	\$15.73	\$15.73	\$15.75	\$15.73
ZWS	BMO US HiDivCovHg-CA	1,600	\$31,477	5	\$19.62	\$19.62	\$19.76	\$19.62
ZWT	BMO CoverCallTech CA	2,600	\$101,167	11	\$38.87	\$38.87	\$39.02	\$38.86
ZWU	BMO CoverdUtility Un	64,514	\$663,917	141	\$10.26	\$10.26	\$10.36	\$10.23
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	6,019	\$157,888	54	\$25.90	\$25.90	\$26.52	\$25.86
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	23,000	\$4,573	3	\$0.19	\$0.19	\$0.21	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airstest	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	12,400	\$11,548	7	\$0.96	\$0.96	\$0.96	\$0.91
ABRA	AbraSvr Res	117,500	\$34,465	16	\$0.29	\$0.29	\$0.31	\$0.29
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	34,000	\$850	4	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	317,500	\$146,760	28	\$0.48	\$0.48	\$0.50	\$0.43
AEC	Anfield Egy	539,339	\$51,517	288	\$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	24,500	\$9,768	3	\$0.40	\$0.40	\$0.40	\$0.40
AEP	Atlas Engine	4,000	\$4,763	4	\$1.18	\$1.18	\$1.21	\$1.18
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	520,000	\$483,340	241	\$0.91	\$0.91	\$0.94	\$0.91
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	58,000	\$5,310	11	\$0.10	\$0.10	\$0.10	\$0.09
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	50,000	\$10,925	6	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$480	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,423	\$37,492	15	\$5.85	\$5.85	\$5.88	\$5.81
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	2,806	\$338	4	\$0.12	\$0.12	\$0.12	\$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.	353,000	\$7,060	7	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AMX	Amex Expl In	18,300	\$27,608	6	\$1.47	\$1.47	\$1.55	\$1.47
AMY	RecycliCo Ba	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	88,000	\$67,490	21	\$0.77	\$0.77	\$0.80	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	34,500	\$218,305	51	\$6.28	\$6.28	\$6.44	\$6.15
ARU	Aurania Res	1,000	\$238	2	\$0.24	\$0.24	\$0.24	\$0.24
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATOM	Atomic Mnrls	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	304,000	\$260,630	51	\$0.84	\$0.84	\$0.87	\$0.84
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,000	\$19,188	10	\$0.48	\$0.48	\$0.48	\$0.44
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	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	165,500	\$15,930	18	\$0.11	\$0.11	\$0.11	\$0.09
BBB	Brixton Mtls	43,500	\$5,715	6	\$0.14	\$0.14	\$0.14	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	42,500	\$9,188	5	\$0.22	\$0.22	\$0.22	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$75	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	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	68,500	\$10,318	7	\$0.16	\$0.16	\$0.16	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	66,750	\$64,173	26	\$0.97	\$0.97	\$1.03	\$0.92
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	8,000	\$5,410	2	\$0.65	\$0.65	\$0.68	\$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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.10	\$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	35,100	\$2,809	3	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	19,500	\$4,390	3	\$0.23	\$0.23	\$0.23	\$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	8,500	\$2,975	3	\$0.35	\$0.35	\$0.35	\$0.35
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	45,273	\$23,192	22	\$0.52	\$0.52	\$0.54	\$0.50
BSK	Blue Sky Ura	51,000	\$3,710	6	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	59,500	\$22,425	10	\$0.38	\$0.38	\$0.38	\$0.37
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	146,000	\$7,650	8	\$0.05	\$0.05	\$0.06	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	56,000	\$7,830	4	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	173,000	\$2,595	5	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	24,800	\$53,506	17	\$2.16	\$2.16	\$2.17	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	20	\$3	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	38	\$4	1	\$0.00	\$0.11	\$0.00	\$0.00
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	75,500	\$13,060	5	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	31,500	\$3,623	5	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	9,000	\$6,245	4	\$0.69	\$0.69	\$0.70	\$0.69
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	76,200	\$29,133	21	\$0.37	\$0.37	\$0.41	\$0.37
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	12,000	\$1,800	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	20,000	\$1,610	3	\$0.09	\$0.09	\$0.09	\$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	19,040	\$45,243	18	\$2.03	\$2.03	\$2.45	\$2.03
CLIC	Comet Lithiu	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
CLIP	Clip Money I	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	20,000	\$4,400	3	\$0.22	\$0.22	\$0.22	\$0.22
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	100	\$140	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	42,500	\$18,665	5	\$0.43	\$0.43	\$0.45	\$0.43
CNC	Cda Nickel C	11,100	\$15,722	14	\$1.40	\$1.40	\$1.46	\$1.40
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$1,520	1	\$1.52	\$1.52	\$1.52	\$1.52
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	21,500	\$11,260	4	\$0.54	\$0.54	\$0.54	\$0.52
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	25,200	\$6,507	5	\$0.24	\$0.24	\$0.27	\$0.24
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	54,000	\$34,245	10	\$0.63	\$0.63	\$0.65	\$0.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	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	84,000	\$3,360	5	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	11,400	\$3,192	2	\$0.28	\$0.28	\$0.28	\$0.28
CUCO	African Egy	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
CUSN	Cornish Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	539,100	\$321,199	159	\$0.65	\$0.65	\$0.68	\$0.53
CVW	CVW CleanTec	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CVX	Cematrix Cor	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	64,619	\$26,290	23	\$0.42	\$0.42	\$0.42	\$0.38
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	19,500	\$10,790	6	\$0.56	\$0.56	\$0.56	\$0.54
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	9,502	\$92,285	12	\$9.72	\$9.72	\$9.82	\$9.63
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	24,500	\$2,818	2	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	31,040	\$7,660	9	\$0.24	\$0.24	\$0.26	\$0.23
DELX	DelphX Cap M	29,000	\$3,735	5	\$0.14	\$0.14	\$0.14	\$0.13
DEX	Almadex Mins	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	7,400	\$17,435	4	\$2.38	\$2.38	\$2.39	\$2.32
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	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	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	119,400	\$30,466	25	\$0.29	\$0.29	\$0.30	\$0.23
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	137,000	\$71,405	26	\$0.50	\$0.50	\$0.55	\$0.50
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	67,286	\$18,890	57	\$0.28	\$0.28	\$0.29	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	46,400	\$3,705	9	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	106,500	\$72,360	26	\$0.66	\$0.66	\$0.70	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$1,150	3	\$0.46	\$0.46	\$0.46	\$0.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	9,000	\$2,520	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	30,000	\$2,700	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	25,000	\$10,920	6	\$0.44	\$0.44	\$0.45	\$0.44
EMPR	Empress Rylt	150	\$43	1	\$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	5,900	\$11,582	2	\$1.98	\$1.98	\$1.98	\$1.96
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	42,500	\$12,215	7	\$0.29	\$0.29	\$0.29	\$0.28
EOG	Eco (Atlanti	25,000	\$4,375	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	8,000	\$3,840	3	\$0.48	\$0.48	\$0.48	\$0.48
EPL	Eagle Plains	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	16,000	\$4,838	2	\$0.31	\$0.31	\$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	8,700	\$16,496	6	\$1.90	\$1.90	\$1.91	\$1.87
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	91,900	\$576,050	152	\$6.21	\$6.21	\$6.35	\$6.19

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	76,500	\$42,130	55	\$0.58	\$0.58	\$0.58	\$0.52
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	9,500	\$3,658	1	\$0.39	\$0.39	\$0.39	\$0.39
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	18,500	\$25,901	10	\$1.37	\$1.37	\$1.42	\$1.36
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$2,445	1	\$1.63	\$1.63	\$1.63	\$1.63
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	118,600	\$54,414	87	\$0.46	\$0.46	\$0.47	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,300	\$2,473	7	\$1.09	\$1.09	\$1.09	\$1.07
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	12,500	\$8,630	9	\$0.69	\$0.69	\$0.70	\$0.68
FLT	Drone Deli	173,000	\$56,218	23	\$0.33	\$0.33	\$0.34	\$0.32
FLY	FLYHT Aerosp	2,500	\$1,238	3	\$0.50	\$0.50	\$0.50	\$0.50
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	212,000	\$30,890	11	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	77,000	\$6,150	6	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	63,500	\$16,908	8	\$0.28	\$0.28	\$0.28	\$0.25
FPX	FPX Nickel C	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	618,000	\$309,965	165	\$0.50	\$0.50	\$0.52	\$0.50
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	34,100	\$35,307	61	\$1.02	\$1.02	\$1.08	\$1.01
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	40,000	\$6,350	4	\$0.16	\$0.16	\$0.17	\$0.16
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,000	\$11,980	15	\$0.96	\$0.96	\$0.96	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	14,500	\$6,525	1	\$0.45	\$0.45	\$0.45	\$0.45
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	26,000	\$910	1	\$0.04	\$0.04	\$0.04	\$0.04
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	32,000	\$2,510	6	\$0.08	\$0.08	\$0.09	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	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	30,000	\$1,350	2	\$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.	45,000	\$4,350	2	\$0.10	\$0.10	\$0.10	\$0.09
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	51,500	\$11,100	6	\$0.21	\$0.21	\$0.22	\$0.21
GMG	Graphene Mfg	19,350	\$24,835	17	\$1.21	\$1.21	\$1.34	\$1.21
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	50,900	\$50,497	16	\$0.97	\$0.97	\$1.06	\$0.95
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	146,800	\$140,744	80	\$0.99	\$0.99	\$1.01	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,000	\$3,170	7	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	13,100	\$13,272	2	\$1.02	\$1.02	\$1.02	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	16,500	\$1,890	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,300	\$1,973	5	\$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	55,300	\$5,297	6	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.37	\$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	75,000	\$7,060	4	\$0.09	\$0.09	\$0.10	\$0.09
GSI	Gatekeeper S	52,500	\$30,960	10	\$0.58	\$0.58	\$0.60	\$0.57
GSP	Gensource Po	18,000	\$1,260	3	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	49,000	\$9,595	7	\$0.19	\$0.19	\$0.20	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	25,000	\$18,090	7	\$0.71	\$0.71	\$0.76	\$0.71
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	1,900	\$631	2	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	203,500	\$41,775	99	\$0.21	\$0.21	\$0.22	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	48,000	\$1,680	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	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	12,000	\$730	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	83,397	\$372,222	117	\$4.31	\$4.31	\$4.61	\$4.29
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	12,000	\$16,069	4	\$1.33	\$1.33	\$1.35	\$1.33
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	57,500	\$12,678	8	\$0.22	\$0.22	\$0.23	\$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	55,025	\$13,081	6	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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.	8,000	\$6,400	2	\$0.80	\$0.80	\$0.80	\$0.80
IGO	Independence	15,035	\$2,882	4	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	10,050	\$1,759	3	\$0.17	\$0.17	\$0.18	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	59,500	\$286,519	120	\$4.81	\$4.81	\$4.88	\$4.75
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot 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
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	31,100	\$3,110	3	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	35,000	\$9,160	4	\$0.26	\$0.26	\$0.27	\$0.26
KDK	Kodiak Cop	8,500	\$4,545	3	\$0.53	\$0.53	\$0.54	\$0.53
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	300	\$36	1	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5	\$4	1	\$0.00	\$0.77	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst 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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,852	\$15,185	8	\$0.78	\$0.78	\$0.78	\$0.74
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	900	\$10,800	1	\$12.00	\$12.00	\$12.00	\$12.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	14,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
LCX	Lycos Egy In	9,000	\$28,470	3	\$3.17	\$3.17	\$3.17	\$3.16
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,800	\$651	2	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	3,950	\$4,915	7	\$1.19	\$1.19	\$1.26	\$1.19
LGN	Logan Egy Co	43,500	\$37,440	13	\$0.86	\$0.86	\$0.87	\$0.85
LI	Amern Lithiu	52,300	\$64,143	36	\$1.19	\$1.19	\$1.29	\$1.17
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	14,698	\$79,033	19	\$5.27	\$5.27	\$5.44	\$5.27
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	45,000	\$15,825	4	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LITH	Lithium Chil	43,020	\$25,377	8	\$0.57	\$0.57	\$0.60	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	20,000	\$3,260	5	\$0.17	\$0.17	\$0.17	\$0.16
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	23,173	\$731,544	44	\$31.53	\$31.53	\$32.37	\$31.50
LMR	Lomiko	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$260	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	15,000	\$8,700	3	\$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	90,500	\$86,099	53	\$0.95	\$0.95	\$1.00	\$0.93
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	1,250	\$348	2	\$0.28	\$0.28	\$0.28	\$0.28
LUM	Lumina Gld C	19,500	\$8,450	5	\$0.44	\$0.44	\$0.44	\$0.43
LVG	Lake Victori	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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	60,500	\$3,025	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	149,000	\$48,745	17	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	151,000	\$6,395	4	\$0.05	\$0.05	\$0.05	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAW	Mawson Gld L	24,500	\$8,328	7	\$0.34	\$0.34	\$0.35	\$0.34
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	48,500	\$9,793	6	\$0.21	\$0.21	\$0.22	\$0.20
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,300	\$3,164	3	\$2.44	\$2.44	\$2.45	\$2.43
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	75,000	\$15,078	41	\$0.21	\$0.21	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	28,000	\$1,415	6	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$165	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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,700	\$3,781	3	\$2.25	\$2.25	\$2.25	\$2.22
MKR	Melkior Res	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	90,200	\$23,574	12	\$0.26	\$0.26	\$0.27	\$0.25
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	73,525	\$11,199	9	\$0.14	\$0.14	\$0.16	\$0.14
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
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	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	10,000	\$6,150	2	\$0.63	\$0.63	\$0.63	\$0.60
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	6,800	\$26,022	3	\$3.82	\$3.82	\$3.88	\$3.82
MTB	MTB Mtls Cor	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	48,000	\$760	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundo 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	3,500	\$508	2	\$0.15	\$0.15	\$0.15	\$0.15
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	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	14,500	\$1,668	1	\$0.12	\$0.12	\$0.12	\$0.12
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	37,200	\$15,235	9	\$0.41	\$0.41	\$0.42	\$0.40
NDA	Neptune Digi	11,500	\$3,893	4	\$0.34	\$0.34	\$0.34	\$0.33
NDVA	Indiva Ltd	1,000	\$100	1	\$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	10,300	\$51,105	5	\$4.97	\$4.97	\$4.97	\$4.95
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,200	\$18,349	9	\$4.34	\$4.34	\$4.45	\$4.31
NGC	Nthern Graph	92,500	\$17,175	14	\$0.20	\$0.20	\$0.20	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,900	\$98,258	30	\$8.18	\$8.18	\$8.36	\$8.18
NGMD	Nugen Medica	32,100	\$3,050	3	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	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	2,270,030	\$303,280	159	\$0.14	\$0.14	\$0.19	\$0.08
NICU	Magna Mng In	36,700	\$16,480	8	\$0.45	\$0.45	\$0.45	\$0.45
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	94,908	\$45,460	36	\$0.47	\$0.47	\$0.49	\$0.47
NIM	Nicola Mng I	3,500	\$840	1	\$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	38,000	\$13,355	4	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	100,000	\$5,000	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	20,384	\$58,255	35	\$2.79	\$2.79	\$2.96	\$2.78
NOW	NowVertical	19,000	\$7,295	2	\$0.38	\$0.38	\$0.39	\$0.38
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	200	\$353	2	\$1.79	\$1.79	\$1.79	\$1.74
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	27,300	\$13,821	14	\$0.55	\$0.55	\$0.58	\$0.44
NSE	New Stratus	44,622	\$29,503	14	\$0.69	\$0.69	\$0.69	\$0.61
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$2,630	3	\$0.15	\$0.15	\$0.15	\$0.15
OCI	Orecap Inves	109,000	\$4,110	5	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,700	\$16,516	9	\$3.46	\$3.46	\$3.56	\$3.39
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	19,000	\$13,240	6	\$0.70	\$0.70	\$0.70	\$0.69
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,900	\$8,564	3	\$1.46	\$1.46	\$1.46	\$1.45
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	55,000	\$2,775	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	11,900	\$16,871	44	\$1.42	\$1.42	\$1.43	\$1.40
OSIX	Oceansix Fut	53,000	\$4,770	3	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	29,000	\$10,025	4	\$0.36	\$0.36	\$0.36	\$0.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	4,000	\$235	3	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	25,500	\$5,830	4	\$0.20	\$0.20	\$0.24	\$0.20
PEI	Prospera Egy	257,000	\$20,875	12	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	41,515	\$4,129	6	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	4,000	\$680	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac Geolnfo	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	17,500	\$3,475	4	\$0.20	\$0.20	\$0.20	\$0.19
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	71,500	\$15,483	13	\$0.21	\$0.21	\$0.25	\$0.20
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	18,000	\$10,660	4	\$0.58	\$0.58	\$0.60	\$0.58
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	4,000	\$220	1	\$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	19,650	\$137,772	37	\$6.97	\$6.97	\$7.18	\$6.85
PMKR	Playmaker Ca	31,500	\$22,645	4	\$0.73	\$0.73	\$0.73	\$0.71
PML	Panoro Mnris	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	54,000	\$42,650	17	\$0.79	\$0.79	\$0.81	\$0.78
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNNP	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	10,100	\$12,954	8	\$1.29	\$1.29	\$1.29	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,800	\$10,772	7	\$1.94	\$1.94	\$1.94	\$1.79
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	60,000	\$3,800	7	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,500	\$368	3	\$0.16	\$0.16	\$0.16	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$2,425	2	\$0.60	\$0.60	\$0.61	\$0.60
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$1,625	4	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	1,535	\$1,524	3	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	6,500	\$1,235	2	\$0.19	\$0.19	\$0.19	\$0.19
RGD	Reunion Gld	44,500	\$16,643	4	\$0.38	\$0.38	\$0.38	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC	Ryl Helium L	406,500	\$68,235	35	\$0.18	\$0.18	\$0.18	\$0.16
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	40,600	\$13,196	10	\$0.33	\$0.33	\$0.35	\$0.32
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	170,500	\$157,560	83	\$0.93	\$0.93	\$0.93	\$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	Rancho Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	51,500	\$13,390	5	\$0.26	\$0.26	\$0.26	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	50,000	\$9,600	4	\$0.19	\$0.19	\$0.20	\$0.19
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	46,000	\$7,280	8	\$0.17	\$0.17	\$0.17	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAG	Sterling Mtl	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	35,000	\$21,435	11	\$0.63	\$0.63	\$0.64	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	26,000	\$4,985	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.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	276,000	\$69,415	71	\$0.24	\$0.24	\$0.30	\$0.23
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	2,300	\$6,177	8	\$2.69	\$2.69	\$2.69	\$2.68
SEI	Sintana Egy	199,800	\$93,800	57	\$0.48	\$0.48	\$0.48	\$0.45
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	251,272	\$10,555	11	\$0.04	\$0.04	\$0.05	\$0.04
SGD	Snowline Gld	32,200	\$184,876	74	\$5.72	\$5.72	\$5.87	\$5.57
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	15,415	\$418,447	86	\$27.13	\$27.13	\$28.46	\$26.48
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	289,000	\$11,005	8	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	5,300	\$9,366	6	\$1.81	\$1.81	\$1.81	\$1.74
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,000	\$2,240	3	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	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	320	\$62	2	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search MnrIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	14,000	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	100,000	\$5,000	3	\$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	28,500	\$4,845	2	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	11,000	\$6,930	2	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,600	1	\$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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	31,000	\$465	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SSVR	Summa Svr Co	49,700	\$17,780	10	\$0.36	\$0.36	\$0.36	\$0.35
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	115,500	\$39,308	18	\$0.34	\$0.34	\$0.38	\$0.30
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	44,100	\$3,203	5	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$5,100	3	\$0.68	\$0.68	\$0.68	\$0.68
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	40,500	\$8,355	7	\$0.20	\$0.20	\$0.21	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	29,010	\$14,645	3	\$0.50	\$0.50	\$0.51	\$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	48,000	\$3,840	4	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	30,650	\$15,901	7	\$0.52	\$0.52	\$0.53	\$0.51
SVE	Svr One Res	106,050	\$16,273	13	\$0.16	\$0.16	\$0.16	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	154,000	\$85,485	83	\$0.57	\$0.57	\$0.57	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAU	Thesis Gold	10	\$4	1	\$0.00	\$0.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	400	\$184	1	\$0.00	\$0.46	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
TBX	Turmalina Mt	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	72,000	\$5,380	7	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	34,000	\$3,810	6	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TINY	Tiny Ltd.	2,000	\$5,480	1	\$2.74	\$2.74	\$2.74	\$2.74
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	18,500	\$2,868	3	\$0.16	\$0.16	\$0.16	\$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	46,600	\$9,218	10	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	3,575	\$930	2	\$0.26	\$0.26	\$0.26	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,700	\$179,589	21	\$104.61	\$104.61	\$107.26	\$104.61
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	53,000	\$1,325	2	\$0.03	\$0.03	\$0.03	\$0.03
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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	6,500	\$5,525	1	\$0.85	\$0.85	\$0.85	\$0.85
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$2,215	4	\$0.06	\$0.06	\$0.07	\$0.06
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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	9,500	\$8,365	4	\$0.89	\$0.89	\$0.89	\$0.85
UI	Urbanimmersi	43,000	\$1,225	3	\$0.03	\$0.03	\$0.03	\$0.03
ULT	Ultra Lithiu	81,000	\$1,215	4	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	1,000	\$65	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	1	\$1	1	\$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	65,000	\$5,180	4	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	20,000	\$1,900	2	\$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
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,000	\$1,900	3	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.11	\$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	8,000	\$325	4	\$0.04	\$0.04	\$0.05	\$0.04
VLТ	Volt Lithium	149,500	\$26,085	10	\$0.18	\$0.18	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	72,500	\$18,673	16	\$0.26	\$0.26	\$0.27	\$0.25
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	12,000	\$7,875	3	\$0.66	\$0.66	\$0.66	\$0.65
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	60,500	\$6,000	6	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	131,400	\$263,826	111	\$1.95	\$1.95	\$2.11	\$1.93
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	7,000	\$215	2	\$0.03	\$0.03	\$0.04	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	19,500	\$18,780	6	\$0.95	\$0.95	\$0.98	\$0.95
WED	The Waim	1,000	\$3,623	10	\$3.61	\$3.61	\$3.63	\$3.61
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	176,000	\$14,360	13	\$0.08	\$0.08	\$0.09	\$0.08
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
WIN	Windfall Geo	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	628	\$41	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
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	36,500	\$25,520	13	\$0.68	\$0.68	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$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	3,100	\$3,039	4	\$0.93	\$0.93	\$1.04	\$0.93
YES	Char Techs L	7,000	\$2,800	2	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	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.	8,000	\$320	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	28,500	\$3,803	8	\$0.15	\$0.15	\$0.15	\$0.12
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.	22,000	\$12,955	4	\$0.59	\$0.59	\$0.60	\$0.58
ZEN	Zentek Ltd.	7,600	\$13,869	7	\$1.81	\$1.81	\$1.88	\$1.81
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	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	55,000	\$825	3	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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