



February 09, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,035,876	\$658,703,809	79,423	1,800	20,317,212	15,482,656	4,236,008	933	695	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
178 / 61	1,389,068,428	\$19,858,521,804	2,356,050

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	608,857	\$2,181,519	443	\$3.66	\$3.72	\$3.41
HNU	BetaPro NatGasLevBul	552,359	\$2,610,141	325	\$4.70	\$4.89	\$4.64
AR	Argonaut Gold Inc. J	460,060	\$170,349	40	\$0.37	\$0.38	\$0.37
BCE	BCE Inc.	434,961	\$22,015,816	2,187	\$50.51	\$51.25	\$50.27
T	TELUS Corporation	379,537	\$8,994,588	1,298	\$23.62	\$24.16	\$23.23
ENB	Enbridge Inc.	366,671	\$16,863,191	1,742	\$46.05	\$46.43	\$45.75
HUT	Hut 8 Corp J	304,360	\$3,384,040	596	\$11.25	\$11.49	\$10.70
LSPD	Lightspeed Commrc SV	295,599	\$5,741,636	941	\$18.95	\$20.26	\$18.94
ARX	ARC Resources Ltd.	272,843	\$5,805,664	1,568	\$21.32	\$21.52	\$21.00
ZEB	BMO EqI Wgt Bank ETF	251,300	\$8,598,827	318	\$34.37	\$34.37	\$34.01
ACB	Aurora Cannabis J	249,150	\$142,334	40	\$0.58	\$0.59	\$0.55
WEF	Western Forest Prod	247,500	\$158,140	23	\$0.64	\$0.66	\$0.63
TD	T.D. Bank	245,929	\$19,568,680	1,872	\$79.88	\$79.88	\$79.25
CVE	Cenovus Energy Inc.	243,425	\$5,338,499	1,117	\$21.84	\$22.11	\$21.77
SHOP	Shopify Inc A SV	229,051	\$27,800,086	1,459	\$122.13	\$122.70	\$119.58
DML	Denison Mines Corp	213,805	\$581,875	103	\$2.73	\$2.77	\$2.66
BNS	Bank of Nova Scotia	211,404	\$13,242,907	1,103	\$63.24	\$63.25	\$61.71
CNQ	Canadian Natural Res	209,120	\$17,072,908	1,421	\$81.89	\$81.97	\$81.32
MFC	Manulife Financial	197,975	\$5,980,457	822	\$30.43	\$30.46	\$29.92
BTCC	Purpose BitcnCA CrHg	182,500	\$1,643,680	208	\$9.03	\$9.13	\$8.89

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WFLD	Wellfield Te	494,500	\$60,605	25	\$0.14	\$0.14	\$0.12
OMG	Omai Gld Mns	305,000	\$22,205	26	\$0.08	\$0.08	\$0.07
DEFN	Defense Mtls	294,375	\$75,125	68	\$0.24	\$0.28	\$0.23
LIO	Lion One Mtl	280,130	\$147,804	140	\$0.54	\$0.56	\$0.49
SEI	Sintana Egy	273,270	\$116,166	92	\$0.45	\$0.45	\$0.42
VXTR	Voxtur Analy	271,500	\$19,503	55	\$0.07	\$0.08	\$0.07
HIVE	HIVE Digital	231,302	\$1,111,756	313	\$4.85	\$4.92	\$4.65
ATX	ATEX Res Inc	204,500	\$185,095	44	\$0.90	\$0.92	\$0.89
PWM	Power Mtls C	190,500	\$51,540	15	\$0.28	\$0.28	\$0.26
GXU	Goviex Urani	177,000	\$35,245	125	\$0.20	\$0.21	\$0.20
HPQ	HPQ Silicon	174,000	\$37,665	20	\$0.22	\$0.22	\$0.22
NILI	Surge Batter	159,000	\$65,973	28	\$0.43	\$0.44	\$0.39
CVV	Canalaska Ur	151,500	\$80,690	46	\$0.53	\$0.56	\$0.50
ILI	Imagine Lith	148,000	\$5,920	4	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	141,000	\$86,545	37	\$0.62	\$0.63	\$0.59
EVNI	EV Nickel In	136,990	\$86,293	17	\$0.65	\$0.66	\$0.58
FUU	F3 Uranium C	135,545	\$66,437	110	\$0.50	\$0.50	\$0.48
STUD	Stallion Ura	135,000	\$23,925	15	\$0.18	\$0.19	\$0.17
AEC	Anfield Egy	133,888	\$12,035	81	\$0.09	\$0.10	\$0.09
SPOT	EarthLabs In	123,000	\$19,970	8	\$0.15	\$0.17	\$0.15

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 134,300

Number of Issues Traded: 5

Block Value: \$723,257

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$2.70	40,000	\$108,000
DML	Denison Mines Corp	\$2.74	40,000	\$109,600
HXD	BetaProS&PTSX60-2xBr	\$6.46	19,200	\$124,032
DLR	Horizon US\$ Cur A Un	\$13.64	12,000	\$163,680
ZWU	BMO CoverdUtility Un	\$9.91	11,900	\$117,929
BTCC	Purpose BitcnCA CrHg	\$8.93	11,200	\$100,016

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.64	12,000	\$163,680
HXD	BetaProS&PTSX60-2xBr	\$6.46	19,200	\$124,032
ZWU	BMO CoverdUtility Un	\$9.91	11,900	\$117,929
DML	Denison Mines Corp	\$2.74	40,000	\$109,600
DML	Denison Mines Corp	\$2.70	40,000	\$108,000
BTCC	Purpose BitcnCA CrHg	\$8.93	11,200	\$100,016

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	7,000	\$23,300	6	\$3.36	\$3.36	\$3.36	\$3.31
AAV	Advantage Energy Ltd	38,360	\$349,923	248	\$9.13	\$9.13	\$9.20	\$9.07
ABX	Barrick Gold Corp	135,898	\$2,686,164	430	\$19.74	\$19.74	\$19.87	\$19.63
AC	Air Canada Vote & VV	119,178	\$2,167,892	565	\$18.20	\$18.20	\$18.26	\$18.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	249,150	\$142,334	40	\$0.58	\$0.58	\$0.59	\$0.55
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,688	\$715,752	92	\$36.44	\$36.44	\$36.98	\$36.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,300	\$48,575	10	\$20.97	\$20.97	\$21.48	\$20.95
AD.UN	Alaris Eq Part Tr Un	18,234	\$297,982	44	\$16.34	\$16.34	\$16.47	\$16.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,222	\$209,033	35	\$33.61	\$33.61	\$33.87	\$33.23
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,500	\$25,671	5	\$17.07	\$17.07	\$17.18	\$16.97
ADW.A	Andrew Peller A NV	2,200	\$9,495	4	\$4.35	\$4.35	\$4.35	\$4.30
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	105,518	\$6,596,648	658	\$62.73	\$62.73	\$63.58	\$62.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,752	\$441,462	39	\$57.07	\$57.07	\$57.20	\$56.53
AGF.B	AGF Management B NV	9,900	\$75,572	25	\$7.67	\$7.67	\$7.67	\$7.60
AGI	Alamos Gold Inc. J	35,886	\$576,779	110	\$16.07	\$16.07	\$16.20	\$15.96
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,527	\$40,385	11	\$11.54	\$11.54	\$11.63	\$11.32
AIDX	HealWELL AI J SV A	137,000	\$112,305	47	\$0.80	\$0.80	\$0.83	\$0.80
AIF	Altus Group Limited	8,714	\$401,441	48	\$45.94	\$45.94	\$46.40	\$45.93
All	Almonty Industries J	15,000	\$9,000	2	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	500	\$1,725	1	\$3.45	\$3.45	\$3.45	\$3.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,984	\$1,001,040	205	\$27.09	\$27.09	\$27.20	\$26.92
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$12,164	6	\$15.25	\$15.25	\$15.25	\$15.03
ALS	Altius Minerals Corp	12,894	\$212,973	48	\$16.38	\$16.38	\$16.63	\$16.37
ALYA	Alithya Group J A SV	85,461	\$130,309	37	\$1.55	\$1.55	\$1.55	\$1.51
AMAX	Ham Gld Pr Y Max Etf	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
AMC	Arizona Mtls Corp. J	33,761	\$60,330	37	\$1.78	\$1.78	\$1.83	\$1.76
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,824	\$230,371	30	\$39.22	\$39.22	\$39.85	\$39.22
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AOI	Africa Oil Corp. J	39,512	\$90,976	73	\$2.30	\$2.30	\$2.33	\$2.27
AOT	Ascot Resources J	78,550	\$43,858	19	\$0.56	\$0.56	\$0.58	\$0.52
AP.UN	Allied Prop. REIT Un	33,199	\$578,422	124	\$17.39	\$17.39	\$17.56	\$17.26
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	17,230	\$179,409	27	\$10.31	\$10.31	\$10.67	\$10.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	87,903	\$677,219	203	\$7.78	\$7.78	\$7.78	\$7.61
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	460,060	\$170,349	40	\$0.37	\$0.37	\$0.38	\$0.37
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	28,100	\$409,846	122	\$14.59	\$14.59	\$14.67	\$14.51
ARG	Amerigo Resources J	23,000	\$28,717	10	\$1.25	\$1.25	\$1.26	\$1.24
ARIS	Aris Mng Corp.	22,201	\$88,997	28	\$4.00	\$4.00	\$4.07	\$3.98
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	200	\$358	2	\$1.79	\$1.79	\$1.79	\$1.79
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,105	\$41,029	7	\$19.53	\$19.53	\$19.53	\$19.37
ARKW	BMO ARK NxtGenIntrnt	56	\$1,359	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	600	\$4,802	3	\$8.00	\$8.00	\$8.01	\$8.00
ARX	ARC Resources Ltd.	272,843	\$5,805,664	1,568	\$21.32	\$21.32	\$21.52	\$21.00
ASCU	Arizona Sonoran J	24,900	\$34,268	12	\$1.37	\$1.37	\$1.41	\$1.37
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,300	\$188,298	87	\$11.03	\$11.03	\$11.09	\$10.61
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	\$0.39	\$0.00	\$0.00
ATD	Alimentation Couche	63,127	\$5,105,231	397	\$81.12	\$81.12	\$81.36	\$80.09
ATE	Antibe Therapeutic J	7,000	\$6,565	4	\$0.94	\$0.94	\$0.94	\$0.93
ATH	Athabasca Oil Corp	70,714	\$306,399	74	\$4.33	\$4.33	\$4.35	\$4.30
ATRL	SNC - Lavalin Group	22,615	\$1,001,500	121	\$44.48	\$44.48	\$44.64	\$43.88
ATS	ATS Corporation	54,356	\$2,929,590	215	\$54.15	\$54.15	\$54.49	\$52.73
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,065	\$3,060,935	493	\$40.13	\$40.13	\$40.71	\$39.74
AUGB.F	1stTr VestUSEqAug Hg	1,200	\$50,371	3	\$41.98	\$41.98	\$41.98	\$41.97
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	19,000	\$7,270	5	\$0.40	\$0.40	\$0.40	\$0.38
AVL	Avalon Advncd Mtrl J	27,000	\$2,305	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	101,500	\$11,560	15	\$0.12	\$0.12	\$0.12	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,800	\$89,566	16	\$32.19	\$32.19	\$32.31	\$31.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,526	\$97,942	69	\$6.35	\$6.35	\$6.36	\$6.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,056	\$256,388	94	\$9.74	\$9.74	\$10.10	\$9.68
BABY	Else Nutrition J	43,500	\$9,153	28	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,670	\$3,150,603	300	\$54.35	\$54.35	\$54.37	\$53.10
BANK	EvolveCdnBk&LfeCA UH	8,107	\$58,263	16	\$7.22	\$7.22	\$7.22	\$7.17
BASE	Evolve GlbMatMin Heg	3,040	\$77,386	11	\$25.45	\$25.45	\$25.49	\$25.39
BASE.B	EvolveGlbMatMinUnheg	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
BB	BlackBerry Limited	62,470	\$233,261	59	\$3.77	\$3.77	\$3.79	\$3.68
BBD.A	Bombardier CI A MV	625	\$29,383	5	\$47.56	\$47.56	\$47.56	\$45.73
BBD.B	Bombardier CI B SV	139,974	\$6,607,445	643	\$48.24	\$48.24	\$48.60	\$44.62
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,100	\$20,900	11	\$19.00	\$19.00	\$19.00	\$19.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$27,829	5	\$31.05	\$31.05	\$31.05	\$30.79
BBUC	Brookfld Bus Corp SV	5,500	\$181,835	30	\$33.15	\$33.15	\$33.15	\$32.83
BCE	BCE Inc.	434,961	\$22,015,816	2,187	\$50.51	\$50.51	\$51.25	\$50.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,448	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,900	4	\$18.79	\$18.79	\$18.79	\$18.71
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,730	2	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00

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BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$11,295	1	\$22.59	\$22.59	\$22.59	\$22.59
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$29,072	4	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	147	\$778	2	\$5.29	\$5.29	\$5.29	\$5.29
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	16,749	\$788,103	68	\$46.80	\$46.80	\$47.29	\$46.66
BDI	Black Diamond Group	2,600	\$23,824	7	\$9.10	\$9.10	\$9.20	\$9.10
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,000	\$92,131	23	\$15.32	\$15.32	\$15.44	\$15.24
BEI.UN	Boardwalk REIT Un	6,720	\$485,797	43	\$72.53	\$72.53	\$72.53	\$71.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$17,642	3	\$22.06	\$22.06	\$22.06	\$22.05
BEP.PR.M	Brookfield RenewPr13	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,529	\$242,524	27	\$32.18	\$32.18	\$32.55	\$32.00
BEPC	Brookfld RenewA ExSV	18,577	\$634,404	114	\$34.35	\$34.35	\$34.40	\$33.70
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,284	2	\$15.48	\$15.48	\$15.48	\$15.46
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	400	\$1,608	2	\$4.02	\$4.02	\$4.02	\$4.02
BGU	Bristol GateUS Eq Un	1,000	\$42,131	3	\$42.21	\$42.21	\$42.21	\$42.10
BGU.U	Bristol GateUSEq USD	200	\$6,274	1	\$31.37	\$31.37	\$31.37	\$31.37
BHC	Bausch Health Co	5,295	\$58,364	34	\$11.04	\$11.04	\$11.16	\$10.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,159	\$633,093	56	\$41.91	\$41.91	\$42.03	\$41.30
BIPC	Brookfld Infrs A SV	12,407	\$599,953	72	\$48.81	\$48.81	\$48.88	\$47.83
BIR	Birchcliff Energy	150,975	\$798,816	320	\$5.25	\$5.25	\$5.38	\$5.20
BITF	Bitfarms Ltd. J	608,857	\$2,181,519	443	\$3.66	\$3.66	\$3.72	\$3.41
BITI	BetaPro InversBitcn	58,210	\$411,816	40	\$7.07	\$7.07	\$7.18	\$6.98
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,800	\$91,045	17	\$10.37	\$10.37	\$10.40	\$10.31
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	2,200	\$30,172	6	\$13.78	\$13.78	\$13.78	\$13.69
BKCL	Horizn =WgtCdnBkCall	2,100	\$38,358	8	\$18.35	\$18.35	\$18.35	\$18.16
BKI	Black Iron Inc. J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$16,996	3	\$18.93	\$18.93	\$18.93	\$18.69
BLDP	Ballard Power Sys	27,000	\$116,666	55	\$4.34	\$4.34	\$4.37	\$4.25
BLN	Blackline Safety J	950	\$3,981	2	\$4.19	\$4.19	\$4.19	\$4.19
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,720	\$575,134	123	\$31.02	\$31.02	\$31.04	\$30.45
BMAX	Bromptn EnhMultAsset	700	\$9,075	6	\$12.99	\$12.99	\$12.99	\$12.93
BMO	Bank of Montreal	72,425	\$8,989,107	539	\$124.66	\$124.66	\$124.71	\$123.20
BMO.PR.E	Bk of Mon Pr Ser 44	2,600	\$64,860	9	\$24.86	\$24.86	\$24.97	\$24.86
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$13,776	2	\$19.68	\$19.68	\$19.68	\$19.68
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	136,443	\$7,452,207	959	\$54.95	\$54.95	\$55.03	\$53.92
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	300	\$5,640	3	\$18.80	\$18.80	\$18.80	\$18.80
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$16,113	3	\$20.09	\$20.09	\$20.50	\$20.09
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
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	300	\$3,576	1	\$11.92	\$11.92	\$11.92	\$11.92
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$6,960	4	\$17.40	\$17.40	\$17.40	\$17.40
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$9,540	2	\$15.90	\$15.90	\$15.90	\$15.90
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,800	\$65,850	12	\$17.35	\$17.35	\$17.35	\$17.29
BNE	Bonterra Energy Corp	11,842	\$54,859	14	\$4.65	\$4.65	\$4.73	\$4.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,900	\$103,825	18	\$54.86	\$54.86	\$54.96	\$54.22
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	211,404	\$13,242,907	1,103	\$63.24	\$63.24	\$63.25	\$61.71
BOND	Evolve EnhnYldBnd Hg	800	\$16,984	1	\$21.23	\$21.23	\$21.23	\$21.23
BOS	Airboss of America J	8,145	\$41,810	21	\$5.04	\$5.04	\$5.21	\$5.04
BPF.UN	Boston Pizza Fnd Un	4,500	\$69,158	12	\$15.41	\$15.41	\$15.41	\$15.31
BPO.PR.A	Brookfld Office PrAA	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
BPO.PR.T	Brookfld Office Pr T	1,149	\$15,295	3	\$13.30	\$13.30	\$13.39	\$13.30
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	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,307	\$31,061	7	\$7.43	\$7.43	\$7.43	\$7.11
BRE	Bridgemarq RI Est RV	4,700	\$63,283	10	\$13.57	\$13.57	\$13.57	\$13.33
BREA	BromptonSusRI AsstDv	400	\$8,998	4	\$22.51	\$22.51	\$22.51	\$22.48
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
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	\$17.52	\$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	\$0.42	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	39,800	\$119,110	20	\$3.02	\$3.02	\$3.04	\$2.94
BTCC	Purpose BitcnCA CrHg	182,500	\$1,643,680	208	\$9.03	\$9.03	\$9.13	\$8.89
BTCC.B	Purpose BitcnCA NCHg	147,075	\$1,347,283	207	\$9.17	\$9.17	\$9.29	\$9.02

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	99,922	\$859,430	89	\$8.66	\$8.66	\$8.76	\$8.52
BTCQ	3iQ Bitcoin ETF Un	6,700	\$68,925	11	\$10.31	\$10.31	\$10.41	\$10.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	167,285	\$1,586,591	375	\$9.50	\$9.50	\$9.60	\$9.32
BTCX.U	CI GalBitcnETF UH US	8,830	\$78,778	14	\$8.92	\$8.92	\$8.97	\$8.81
BTCY	Purpose Btcn Yld Un	15,600	\$82,618	23	\$5.30	\$5.30	\$5.34	\$5.26
BTCY.B	Purpose BtcnYldNC HG	9,165	\$55,440	18	\$6.06	\$6.06	\$6.08	\$5.99
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
BTE	Baytex Energy Corp.	73,016	\$306,187	104	\$4.17	\$4.17	\$4.22	\$4.17
BTO	B2Gold Corp.	80,353	\$282,992	145	\$3.52	\$3.52	\$3.56	\$3.48
BU	Burcon NutraSci J	7,500	\$1,575	5	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	4,026	\$1,216,880	34	\$303.84	\$303.84	\$304.44	\$298.70
BYL	Baylin Tech Inc. J	7,500	\$1,838	4	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActInvCorpBond	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
CAE	CAE Inc.	51,591	\$1,466,036	251	\$28.38	\$28.38	\$28.71	\$27.76
CAFR	CIBC ActInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,320	\$70,681	15	\$11.23	\$11.23	\$11.24	\$11.14
CALL.B	Evolve USBkEnhYldUhg	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
CALL.U	Evolve USBkEnhnhUhgUS	300	\$3,720	1	\$12.40	\$12.40	\$12.40	\$12.40
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,643	\$1,266,917	117	\$49.55	\$49.55	\$49.74	\$48.77
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	600	\$12,992	3	\$21.75	\$21.75	\$21.75	\$21.59
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.	13,979	\$199,697	74	\$14.32	\$14.32	\$14.41	\$14.18
CASH	Horizons HIntSvgs A	7,073	\$354,121	36	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$36,081	3	\$17.19	\$17.19	\$17.19	\$17.18
CBIL	Horizons 0-3Mon T-bl	10,393	\$519,959	50	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
CBNK	Mulvihill CdnBnk Yld	3,100	\$21,589	7	\$6.98	\$6.98	\$6.98	\$6.92
CBO	iShre 1-5 CorpBnd Un	18,300	\$321,987	21	\$17.61	\$17.61	\$17.61	\$17.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,193	\$684,012	72	\$61.08	\$61.08	\$61.47	\$60.58
CCBI	CIBC Cdn Bond ETF Un	2,700	\$47,394	5	\$17.59	\$17.59	\$17.59	\$17.54
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	10,082	\$568,824	71	\$56.55	\$56.55	\$56.77	\$56.16
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	117,369	\$6,987,371	622	\$59.28	\$59.28	\$60.51	\$58.85
CCOM	CI Auspice Cmnty Heg	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
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	1,800	\$31,669	3	\$17.59	\$17.59	\$17.60	\$17.59
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,250	\$157,662	15	\$12.89	\$12.89	\$12.90	\$12.84
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	11,300	\$21,131	6	\$1.86	\$1.86	\$1.88	\$1.86
CDZ	iShr CdnDivAristo Un	6,700	\$206,692	15	\$30.91	\$30.91	\$30.93	\$30.78
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	3,305	\$81,997	12	\$24.81	\$24.81	\$24.83	\$24.76
CEF.U	Sprott PhyGld&Sil US	50	\$922	1	\$0.00	\$18.38	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	18,500	\$16,660	7	\$0.90	\$0.90	\$0.91	\$0.89
CEU	CES Energy Solutn	17,000	\$70,296	58	\$4.13	\$4.13	\$4.16	\$4.11
CEW	iShares EqWeight Un	2,000	\$33,033	4	\$16.55	\$16.55	\$16.55	\$16.46
CF	Canaccord Genuity	170,275	\$1,379,494	386	\$8.10	\$8.10	\$8.45	\$7.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	8,000	\$5,915	2	\$0.73	\$0.73	\$0.74	\$0.73
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	30,907	\$474,484	125	\$15.53	\$15.53	\$15.60	\$14.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$10,400	1	\$5.20	\$5.20	\$5.20	\$5.20
CFX	Canfor Pulp Products	1,200	\$1,906	2	\$1.60	\$1.60	\$1.60	\$1.58
CG	Centerra Gold Inc.	43,603	\$299,518	191	\$6.79	\$6.79	\$6.93	\$6.79
CGAA	CI GlbAsstAlloc C\$Sr	1	\$25	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$20,997	4	\$20.91	\$20.91	\$21.02	\$20.91
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,010	2	\$36.02	\$36.02	\$36.02	\$36.02
CGIN	CI Glbl InvestGrd CA	700	\$14,364	1	\$20.52	\$20.52	\$20.52	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,962	\$112,647	17	\$16.17	\$16.17	\$16.21	\$16.15
CGL.C	iShare GldBul Nn-Hdg	2,100	\$48,461	7	\$23.10	\$23.10	\$23.12	\$23.04
CGLO	CIBC Glbl Growth Un	800	\$21,893	4	\$27.43	\$27.43	\$27.43	\$27.33
CGO	Cogeco Inc. SV	1,710	\$100,378	20	\$58.56	\$58.56	\$58.95	\$58.52
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,000	\$20,539	2	\$20.56	\$20.56	\$20.56	\$20.53
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	105,019	\$814,645	305	\$7.90	\$7.90	\$7.98	\$7.41
CGXF	CI Gld+GiantCovr Heg	16,363	\$141,209	25	\$8.66	\$8.66	\$8.68	\$8.59
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,053	\$61,175	9	\$58.00	\$58.00	\$58.29	\$58.00
CHE.UN	Chemtrade Logistic Un	35,369	\$311,845	69	\$8.80	\$8.80	\$8.88	\$8.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,166	\$606,547	200	\$13.77	\$13.77	\$13.78	\$13.63
CHPS	HoriznGlbSemiconduct	2,350	\$83,409	16	\$35.62	\$35.62	\$35.62	\$35.25
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,200	\$61,645	22	\$2.45	\$2.45	\$2.46	\$2.41
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	42,312	\$303,070	73	\$7.18	\$7.18	\$7.20	\$7.10
CIBR	1st Tr NasdqCybrsec	3,050	\$140,971	18	\$46.27	\$46.27	\$46.36	\$45.94
CIC	CI CdnBks CovCallncm	1,200	\$12,558	3	\$10.50	\$10.50	\$10.50	\$10.43
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$18,487	4	\$18.52	\$18.52	\$18.52	\$18.48
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,400	\$205,768	24	\$38.13	\$38.13	\$38.16	\$37.98
CIGI	Colliers Intl Grp SV	10,498	\$1,715,499	90	\$164.51	\$164.51	\$165.07	\$159.82
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	4,800	\$111,556	11	\$23.30	\$23.30	\$23.30	\$23.22
CINT	CIBC Int'l Equity Un	1,600	\$35,951	4	\$22.53	\$22.53	\$22.53	\$22.46
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	27,429	\$431,779	138	\$15.73	\$15.73	\$15.83	\$15.67
CJ	Cardinal Energy	31,059	\$194,145	32	\$6.26	\$6.26	\$6.28	\$6.22
CJR.B	Corus Enternmnt B	58,000	\$53,935	31	\$0.92	\$0.92	\$0.94	\$0.91
CJT	Cargojet Inc. Com&VV	1,577	\$190,026	16	\$120.38	\$120.38	\$120.98	\$119.79
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,500	\$108,954	15	\$16.77	\$16.77	\$16.77	\$16.76
CLG	iShre 1-10GovtBnd Un	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
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	1,100	\$6,644	2	\$6.04	\$6.04	\$6.04	\$6.04
CLS	Celestica Inc SV	55,732	\$2,860,977	253	\$52.02	\$52.02	\$52.09	\$50.15
CM	Cdn Imperial Bank	97,528	\$5,899,328	536	\$60.69	\$60.69	\$60.73	\$59.98
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$17,560	3	\$21.59	\$21.59	\$22.19	\$21.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,953	2	\$24.88	\$24.88	\$24.88	\$24.65
CMAG	CI MunroAltGlbGrowC\$	1,500	\$45,892	5	\$30.76	\$30.76	\$30.76	\$30.41
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,500	\$44,710	5	\$17.92	\$17.92	\$17.92	\$17.86
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\$	4,600	\$87,714	9	\$19.13	\$19.13	\$19.13	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	57,488	\$508,870	96	\$8.85	\$8.85	\$9.05	\$8.63
CMGG	CI Munro GrowthEq C\$	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
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	5,833	\$292,235	10	\$50.10	\$50.10	\$50.11	\$50.10
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	4,230	\$50,462	8	\$11.96	\$11.96	\$11.96	\$11.91
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,300	\$36,715	4	\$5.83	\$5.83	\$5.85	\$5.82
CNL	Collective Mining J	11,000	\$44,052	6	\$3.97	\$3.97	\$4.03	\$3.97
CNQ	Canadian Natural Res	209,120	\$17,072,908	1,421	\$81.89	\$81.89	\$81.97	\$81.32
CNR	Cdn Nat'l Railway	50,496	\$8,731,377	351	\$173.00	\$173.00	\$173.56	\$172.04
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$12,733	3	\$31.83	\$31.83	\$31.85	\$31.82
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,204	\$71,655	9	\$59.80	\$59.80	\$59.80	\$59.35
CP	Cdn Pacific Kansas	52,724	\$6,060,735	424	\$114.79	\$114.79	\$115.44	\$114.58
CPD	iShares CdnPref Un	18,368	\$206,523	37	\$11.26	\$11.26	\$11.26	\$11.23
CPG	Crescent Point Corp.	60,782	\$521,087	162	\$8.52	\$8.52	\$8.62	\$8.51
CPH	Cipher Pharma	17,260	\$112,444	28	\$6.48	\$6.48	\$6.67	\$6.41
CPLF	Copperleaf Tech J	4,171	\$26,547	5	\$6.37	\$6.37	\$6.37	\$6.35
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,600	\$1,287,360	148	\$36.25	\$36.25	\$36.35	\$35.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,480	2	\$22.40	\$22.40	\$22.40	\$22.40
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
CR	Crew Energy Inc.	145,932	\$582,715	197	\$4.10	\$4.10	\$4.13	\$3.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	14,500	\$21,351	6	\$1.37	\$1.37	\$1.50	\$1.37
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,300	\$70,282	40	\$2.99	\$2.99	\$3.04	\$2.98
CROP	Purpose CreditOpp Un	1,400	\$24,867	4	\$17.77	\$17.77	\$17.77	\$17.76
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	15,819	\$213,280	61	\$13.48	\$13.48	\$13.54	\$13.40
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,851	\$183,919	34	\$14.33	\$14.33	\$14.37	\$14.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	101,707	\$646,994	321	\$6.42	\$6.42	\$6.44	\$6.25
CSAV	CI HilInterestSvgs Un	2,400	\$120,288	4	\$50.12	\$50.12	\$50.12	\$50.12
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	7,600	\$90,351	35	\$11.90	\$11.90	\$11.94	\$11.77
CSU	Constellation Softwr	2,081	\$7,748,324	32	\$3,723.50	\$3723.50	\$3739.96	\$3701.00
CSW.A	Corby Spirit&Wine A	3,200	\$40,554	13	\$12.85	\$12.85	\$12.86	\$12.57
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	\$268.87	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,951	\$1,404,467	94	\$141.00	\$141.00	\$142.43	\$140.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	97,087	\$448,997	193	\$4.59	\$4.59	\$4.70	\$4.37
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,845	\$888,782	167	\$29.90	\$29.90	\$29.97	\$29.52
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	50	\$879	1	\$0.00	\$17.92	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,950	\$96,447	10	\$49.51	\$49.51	\$49.52	\$49.39
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	9	\$103	2	\$0.00	\$11.49	\$0.00	\$0.00
CURA	Curaleaf Holdings J	28,270	\$204,054	68	\$7.21	\$7.21	\$7.32	\$7.15
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	1,100	\$18,030	3	\$16.40	\$16.40	\$16.46	\$16.38
CVE	Cenovus Energy Inc.	243,425	\$5,338,499	1,117	\$21.84	\$21.84	\$22.11	\$21.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,505	2	\$15.01	\$15.01	\$15.01	\$15.01
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	65,113	\$740,030	192	\$11.47	\$11.47	\$11.56	\$10.75
CWB	Cdn Wstrn Bank	18,545	\$530,016	91	\$28.59	\$28.59	\$28.71	\$28.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
CWEB	Charlotte's Web Hldg	163,040	\$33,746	17	\$0.22	\$0.22	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	95	\$4,867	1	\$0.00	\$51.01	\$0.00	\$0.00
CXB	Calibre Mining Corp.	57,189	\$81,197	90	\$1.41	\$1.41	\$1.44	\$1.40
CXF	CI Cdn Conv Bond Un	1,400	\$14,014	1	\$10.01	\$10.01	\$10.01	\$10.01
CXI	Currency Exch Int'l	1,542	\$36,952	5	\$24.00	\$24.00	\$24.07	\$23.80
CYB	Cymbria Corp CI A NV	100	\$6,498	1	\$64.98	\$64.98	\$64.98	\$64.98
CYBR	Evolve Cyber Sec Heg	1,400	\$69,884	8	\$50.08	\$50.08	\$50.08	\$49.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.98	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,200	\$23,328	2	\$19.44	\$19.44	\$19.44	\$19.44
D.UN	Dream Office REIT Un	1,500	\$15,186	7	\$10.28	\$10.28	\$10.28	\$10.07
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	300	\$6,581	2	\$21.94	\$21.94	\$21.94	\$21.93
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	400	\$37,527	4	\$95.02	\$95.02	\$95.02	\$92.79
DBM	Doman Bldg Materials	10,272	\$78,688	33	\$7.69	\$7.69	\$7.72	\$7.61
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	7,000	\$5,780	3	\$0.84	\$0.84	\$0.84	\$0.79
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,769	\$545,703	59	\$62.20	\$62.20	\$62.89	\$61.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
DCM	Data Commun Mgt	15,700	\$44,147	11	\$2.80	\$2.80	\$2.83	\$2.80
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$772	1	\$3.86	\$3.86	\$3.86	\$3.86
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,984	1	\$9.96	\$9.96	\$9.96	\$9.96
DFN	Dividend 15 Spl A	78,400	\$375,521	70	\$4.89	\$4.89	\$4.94	\$4.72
DFN.PR.A	Dividend 15 Spl Pr	4,000	\$39,440	5	\$9.86	\$9.86	\$9.86	\$9.86
DFY	Definity Fin Corp.	6,924	\$266,722	38	\$38.49	\$38.49	\$38.63	\$38.42
DGR	Cl WisdomTrUSDvGrHG	1,200	\$50,627	4	\$42.25	\$42.25	\$42.25	\$42.17
DGR.B	Cl WisdomTrUSDvN-HG	1,300	\$60,435	5	\$46.51	\$46.51	\$46.51	\$46.47
DGRC	Cl WisdomCA QualDvNH	5,800	\$204,131	11	\$35.21	\$35.21	\$35.23	\$35.10
DGS	Div Growth Spl Cl A	9,212	\$48,798	12	\$5.31	\$5.31	\$5.34	\$5.26
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$39,597	6	\$14.64	\$14.64	\$14.74	\$14.63
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,553	\$16,651	9	\$6.48	\$6.48	\$6.66	\$6.47
DIR.UN	Dream Industrl REIT	33,088	\$448,164	117	\$13.59	\$13.59	\$13.60	\$13.46
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
DIV	Divers Rylty Corp.	21,200	\$60,660	19	\$2.88	\$2.88	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	131,715	\$1,796,037	108	\$13.64	\$13.64	\$13.66	\$13.61
DLR.U	Horizon US\$Cur A USF	10,800	\$109,296	4	\$10.12	\$10.12	\$10.12	\$10.12
DML	Denison Mines Corp	213,805	\$581,875	103	\$2.73	\$2.73	\$2.77	\$2.66
DN	Delta 9 Cannabis J	106,000	\$2,650	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	88,683	\$1,256,932	260	\$13.93	\$13.93	\$14.79	\$13.67
DNG	Dynacor Group J	6,400	\$25,413	4	\$3.99	\$3.99	\$3.99	\$3.96
DNTL	dentalcorp Hldg J SV	29,200	\$195,540	117	\$6.66	\$6.66	\$6.79	\$6.63
DOL	Dollarama Inc.	44,875	\$4,524,717	276	\$100.73	\$100.73	\$101.21	\$100.26
DOO	BRP Inc. SV	13,405	\$1,244,753	83	\$92.02	\$92.02	\$94.19	\$91.87
DPM	Dundee Precious Mtl	25,867	\$212,267	83	\$8.23	\$8.23	\$8.25	\$8.16
DQD	Cl Wisdom3USDvVaryHg	200	\$8,614	2	\$43.06	\$43.06	\$43.08	\$43.06
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	7,400	\$69,939	24	\$9.46	\$9.46	\$9.54	\$9.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,602	\$60,827	13	\$23.44	\$23.44	\$23.49	\$23.13
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.41	\$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	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	5,292	\$35,724	6	\$6.91	\$6.91	\$6.91	\$6.65
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,000	\$4,755	2	\$0.52	\$0.52	\$0.53	\$0.52
DRX	ADF Group Inc. SV	31,380	\$256,009	60	\$8.20	\$8.20	\$8.36	\$8.04
DS	Dividend Select 15Eq	4,600	\$28,232	6	\$6.16	\$6.16	\$6.16	\$6.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,097	\$732,185	56	\$120.32	\$120.32	\$120.49	\$119.62
DSV	Discovery Slvr Crp J	115,918	\$69,361	41	\$0.59	\$0.59	\$0.61	\$0.58
DTOL	D2L Inc. J SV	1	\$9	1	\$0.00	\$9.42	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,538	5	\$18.10	\$18.10	\$18.11	\$18.07
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$64,577	4	\$34.00	\$34.00	\$34.02	\$33.87
DXDB	Dynamic Discount Bnd	2,700	\$55,282	5	\$20.49	\$20.49	\$20.49	\$20.46
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,106	\$230,494	20	\$56.18	\$56.18	\$56.32	\$55.76
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
DXP	Dynamic Actv Pref Un	8,500	\$173,745	23	\$20.43	\$20.43	\$20.48	\$20.35
DXQ	DynamicActvYldCovrOp	1,100	\$26,147	1	\$23.77	\$23.77	\$23.77	\$23.77
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,400	\$8,331	6	\$5.95	\$5.95	\$5.98	\$5.91
DXU	Dynamic ActvUS DivUn	1,200	\$64,020	6	\$53.46	\$53.46	\$53.46	\$53.23
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	700	\$13,735	2	\$19.65	\$19.65	\$19.65	\$19.61
DXW	Dynamic ActvInt'l Div	3,700	\$80,371	8	\$21.78	\$21.78	\$21.78	\$21.61
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	26,000	\$23,600	7	\$0.89	\$0.89	\$0.92	\$0.89
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,970	\$184,326	33	\$23.25	\$23.25	\$23.39	\$22.78
EBIT.U	Bitcoin ETF US Unheg	322	\$5,575	4	\$17.22	\$17.22	\$17.43	\$17.22
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.	2,600	\$7,014	13	\$2.70	\$2.70	\$2.73	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$10,551	6	\$5.59	\$5.59	\$5.59	\$5.53
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,800	\$64,048	7	\$35.63	\$35.63	\$35.67	\$35.36
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$9,804	10	\$9.82	\$9.82	\$9.82	\$9.77
EDR	Endeavour Silver J	31,119	\$64,413	89	\$2.08	\$2.08	\$2.11	\$2.05
EDT	Spectral Medical Inc	27,000	\$17,100	10	\$0.63	\$0.63	\$0.65	\$0.61
EDV	Endeavour Mining Ord	54,284	\$1,188,799	300	\$22.14	\$22.14	\$22.18	\$21.60
EFN	Element Fleet Mgt	38,263	\$846,310	153	\$22.05	\$22.05	\$22.37	\$22.04
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	28,615	\$266,259	73	\$9.24	\$9.24	\$9.47	\$9.20
EFX	Enerflex Ltd.	40,872	\$285,441	103	\$6.97	\$6.97	\$7.06	\$6.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,000	\$5,535	11	\$0.18	\$0.18	\$0.19	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,194	\$380,605	44	\$46.45	\$46.45	\$46.65	\$46.36
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$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	34,728	\$452,236	71	\$13.04	\$13.04	\$13.04	\$13.00
ELD	Eldorado Gold Corp.	7,763	\$124,168	35	\$16.01	\$16.01	\$16.16	\$15.81
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1025.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ELO	Eloro Resources J	15,000	\$22,206	10	\$1.48	\$1.48	\$1.49	\$1.46
ELR	Eastern Platinum J	23,000	\$3,680	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	13,750	\$76,729	9	\$5.60	\$5.60	\$5.69	\$5.35
EMA	Emera Incorporated	64,588	\$3,015,986	379	\$46.76	\$46.76	\$46.88	\$46.42
EMA.PR.A	Emera Inc. Ser A Pr	900	\$12,834	1	\$14.26	\$14.26	\$14.26	\$14.26
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,617	2	\$17.19	\$17.19	\$17.41	\$17.19
EMA.PR.F	Emera Inc. Ser F Pr	700	\$12,978	2	\$18.54	\$18.54	\$18.54	\$18.54
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	48,588	\$1,671,591	234	\$34.36	\$34.36	\$34.62	\$34.20
EMV.B	Cl Wisdom3EmrgMktDiv	300	\$8,004	2	\$26.70	\$26.70	\$26.70	\$26.64
ENB	Enbridge Inc.	366,671	\$16,863,191	1,742	\$46.05	\$46.05	\$46.43	\$45.75
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$25,556	3	\$21.53	\$21.53	\$21.53	\$21.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$10,385	1	\$20.77	\$20.77	\$20.77	\$20.77
ENB.PR.B	Enbridge Inc Sr B Pr	310	\$5,154	2	\$16.62	\$16.62	\$16.62	\$16.62
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,330	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
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	700	\$13,531	2	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,264	2	\$20.88	\$20.88	\$20.88	\$20.88
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$21,813	2	\$16.80	\$16.80	\$16.80	\$16.71
ENCC	HoriznCA O&G EqCal E	35,817	\$368,189	41	\$10.27	\$10.27	\$10.33	\$10.25
ENCL	Horizn Cdn O&GEqCvCl	1,900	\$34,482	4	\$18.12	\$18.12	\$18.20	\$18.12
ENGH	Enghouse Systems Ltd	7,169	\$260,266	41	\$36.35	\$36.35	\$36.50	\$36.04
ENI.UN	Energy Income Fnd Un	16	\$22	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,037	\$127,135	25	\$11.58	\$11.58	\$11.59	\$11.46
ENS.PR.A	E Split Corp. Pr	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
EPRX	Eupraxia Pharma J	27,223	\$200,313	19	\$7.25	\$7.25	\$7.39	\$7.25
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.	18,894	\$1,702,942	114	\$90.78	\$90.78	\$92.19	\$88.28
EQB.PR.C	EQB Inc. Pr 3	600	\$14,664	2	\$24.44	\$24.44	\$24.44	\$24.44
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,200	\$363,626	23	\$32.52	\$32.52	\$32.53	\$32.40
EQL.F	Invesco S&P500EqCA-H	9,100	\$257,256	24	\$28.33	\$28.33	\$28.34	\$28.19
EQL.U	Invesco S&P500Eq USF	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
EQX	Equinox Gold Corp. J	35,308	\$204,485	87	\$5.84	\$5.84	\$5.84	\$5.74
ERD	Erdene Res Dev J	25,700	\$7,567	10	\$0.30	\$0.30	\$0.30	\$0.29
ERE.UN	European Res REIT Un	8,300	\$19,631	5	\$2.34	\$2.34	\$2.38	\$2.34
ERF	Enerplus Corporation	88,792	\$1,867,524	353	\$20.92	\$20.92	\$21.26	\$20.85
ERO	Ero Copper Corp. J	62,985	\$1,319,417	201	\$20.99	\$20.99	\$21.07	\$20.56
ESG	Invesco S&P500ESG Un	4,400	\$156,967	12	\$35.72	\$35.72	\$35.72	\$35.59
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$22,566	5	\$32.28	\$32.28	\$32.28	\$32.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,240	1	\$42.40	\$42.40	\$42.40	\$42.40
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	632	\$30,551	6	\$48.45	\$48.45	\$48.45	\$48.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	19,000	\$42,291	21	\$2.21	\$2.21	\$2.27	\$2.18
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,551	\$81,587	7	\$22.98	\$22.98	\$22.98	\$22.91
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	1,875	\$27,310	7	\$14.48	\$14.48	\$14.61	\$14.48
ETC	EvolveCryptocurUH CA	3,500	\$35,954	5	\$10.35	\$10.35	\$10.35	\$10.18
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,300	\$17,517	6	\$1.25	\$1.25	\$1.25	\$1.18
ETHH	Purpose EthrCA CurHg	31,246	\$317,807	53	\$10.14	\$10.14	\$10.25	\$10.09
ETHH.B	Purpose EthrCA NC Hg	25,500	\$296,444	39	\$11.62	\$11.62	\$11.72	\$11.56
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$23,859	3	\$10.82	\$10.82	\$10.85	\$10.82
ETHI	Horizon GlbSustLdr A	200	\$9,933	2	\$49.80	\$49.80	\$49.80	\$49.53
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	400	\$3,940	1	\$9.85	\$9.85	\$9.85	\$9.85
ETHR	Ether ETF CADenom UH	5,500	\$63,588	11	\$11.56	\$11.56	\$11.58	\$11.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	36,705	\$444,388	55	\$12.10	\$12.10	\$12.21	\$12.02
ETHX.U	CI GalxyEthermUS UH	10,230	\$115,174	23	\$11.24	\$11.24	\$11.35	\$11.17
ETHY	Purpose Ether Yld Un	10,205	\$37,065	14	\$3.63	\$3.63	\$3.65	\$3.61
ETHY.B	Purpose EthrYld nchHg	3,144	\$13,988	5	\$4.45	\$4.45	\$4.47	\$4.44
ETHY.U	PurposeEthrYldncHgUS	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,900	\$68,233	32	\$6.86	\$6.86	\$6.95	\$6.83
EXN	Excellon Resources J	20,400	\$1,634	2	\$0.08	\$0.08	\$0.08	\$0.08
EXRO	Exro Tech Inc. J	18,199	\$15,836	7	\$0.89	\$0.89	\$0.89	\$0.86
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	3,000	\$8,070	1	\$2.69	\$2.69	\$2.69	\$2.69
FAR	Foraco Int'l SA	9,400	\$26,654	8	\$2.85	\$2.85	\$2.86	\$2.82
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	16,000	\$340,086	36	\$21.30	\$21.30	\$21.54	\$21.00
FBTC.U	Fidelity Adv Btcn US	1,400	\$22,100	7	\$15.85	\$15.85	\$15.85	\$15.62
FC	Firm Cap Mtg Invest	2,800	\$31,586	12	\$11.34	\$11.34	\$11.34	\$11.26
FCCB	Fidelity CdnBndIdxUn	2,300	\$50,372	3	\$21.91	\$21.91	\$21.91	\$21.88
FCCD	Fidelity Cdn Div L	1,300	\$33,682	4	\$25.93	\$25.93	\$25.93	\$25.90
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$41,539	6	\$13.00	\$13.00	\$13.00	\$12.95
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,464	2	\$4.88	\$4.88	\$4.88	\$4.88
FCGB	Fidelity GlbCore+Bnd	8,300	\$180,399	16	\$21.74	\$21.74	\$21.76	\$21.71
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,200	\$79,305	8	\$24.78	\$24.78	\$24.85	\$24.72
FCIG	FidelityGlbInvestBnd	2,400	\$51,375	6	\$21.41	\$21.41	\$21.43	\$21.40
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	10	\$196	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	8,227	\$294,813	32	\$35.94	\$35.94	\$35.95	\$35.68
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,000	\$64,502	12	\$32.33	\$32.33	\$32.33	\$32.09
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FCMO	Fidelity US Moment L	300	\$3,639	1	\$12.13	\$12.13	\$12.13	\$12.13
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$9,786	1	\$48.93	\$48.93	\$48.93	\$48.93
FCR.UN	First Cap REIT Un	24,222	\$400,009	90	\$16.52	\$16.52	\$16.76	\$16.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,400	\$50,938	3	\$36.42	\$36.42	\$36.42	\$36.37
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,700	\$88,409	52	\$1.11	\$1.11	\$1.12	\$1.10
FCUD	Fidelity US HiDiv Un	1,300	\$41,452	3	\$31.90	\$31.90	\$31.90	\$31.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,268	2	\$28.78	\$28.78	\$28.78	\$28.78
FCUL	Fidelity USLowVol Un	700	\$30,653	2	\$43.85	\$43.85	\$43.85	\$43.78
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$10,386	2	\$51.96	\$51.96	\$51.96	\$51.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,700	\$57,934	13	\$15.69	\$15.69	\$15.69	\$15.62
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	\$15.16	\$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	45,000	\$21,885	6	\$0.49	\$0.49	\$0.49	\$0.49
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,145	1	\$41.45	\$41.45	\$41.45	\$41.45
FEC	Frontera Energy Corp	6,300	\$48,520	24	\$7.67	\$7.67	\$7.77	\$7.66
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	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	11,717	\$14,707,703	114	\$1,264.67	\$1264.67	\$1282.94	\$1217.77
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$7,964	1	\$19.91	\$19.91	\$19.91	\$19.91
FFH.PR.E	Fairfax Fin Ser E Pr	65	\$1,034	1	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	10	\$173	1	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$4,938	3	\$16.46	\$16.46	\$16.46	\$16.46
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$18,000	4	\$22.50	\$22.50	\$22.50	\$22.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,300	\$67,887	10	\$4.18	\$4.18	\$4.22	\$4.10
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$50,839	9	\$10.17	\$10.17	\$10.18	\$10.16
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	451	\$10,657	4	\$23.63	\$23.63	\$23.63	\$23.63
FGO	CI EnhancGovtBnd Heg	9,500	\$93,810	10	\$9.89	\$9.89	\$9.89	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$9,495	2	\$47.46	\$47.46	\$47.49	\$47.46
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	1,800	\$21,293	3	\$11.82	\$11.82	\$11.84	\$11.82
FHI.B	CI HlthCr GiaCovUnHg	400	\$5,176	1	\$12.94	\$12.94	\$12.94	\$12.94
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	183	\$3,761	2	\$20.55	\$20.55	\$20.55	\$20.55
FHQ	1stTr AlpDEX US Tech	100	\$8,886	1	\$88.86	\$88.86	\$88.86	\$88.86
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,146	\$104,440	22	\$6.91	\$6.91	\$6.91	\$6.85
FIG	CI Invest GrdBnd Heg	3,300	\$30,342	5	\$9.18	\$9.18	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	22,920	\$333,462	68	\$14.91	\$14.91	\$14.97	\$14.31
FIL	Filo Corp. J	13,531	\$272,649	47	\$20.20	\$20.20	\$20.28	\$19.92
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	700	\$13,076	1	\$18.68	\$18.68	\$18.68	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,861	3	\$9.92	\$9.92	\$9.92	\$9.89
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
FLSD	FranklinBis SH DurBnd	14	\$261	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.02	\$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 Mnri J	73,322	\$884,743	354	\$12.07	\$12.07	\$12.17	\$12.00
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,409	\$173,317	28	\$39.47	\$39.47	\$39.54	\$39.02
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,568	\$4,618,359	233	\$146.47	\$146.47	\$146.72	\$145.16
FOM	Foran Mining Corp J	78,800	\$299,366	144	\$3.73	\$3.73	\$3.87	\$3.72
FOOD	Goodfood Market J	21,000	\$5,380	4	\$0.25	\$0.25	\$0.26	\$0.25
FORA	VerticalScope J SV	7,400	\$33,790	5	\$4.59	\$4.59	\$4.59	\$4.55
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	700	\$14,336	1	\$20.48	\$20.48	\$20.48	\$20.48
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	23,766	\$146,743	82	\$6.18	\$6.18	\$6.24	\$6.12
FRU	Freehold Royalties	44,627	\$609,944	109	\$13.62	\$13.62	\$13.74	\$13.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,300	\$31,610	4	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,511	3	\$17.03	\$17.03	\$17.03	\$17.02
FST	1st Tr CdnCapStrngUn	500	\$22,840	1	\$45.68	\$45.68	\$45.68	\$45.68
FSV	FirstService Corp.	4,174	\$938,001	39	\$224.16	\$224.16	\$226.60	\$222.65
FSY	Forsys Metals Corp J	9,500	\$9,015	10	\$0.95	\$0.95	\$0.96	\$0.94
FSZ	Fiera Capital A SV	14,643	\$107,044	30	\$7.30	\$7.30	\$7.38	\$7.27
FT	Fortune Minerals J	3,000	\$110	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	32,625	\$161,410	31	\$4.95	\$4.95	\$5.03	\$4.62
FTN	Financial 15 Splt A	28,500	\$215,458	29	\$7.59	\$7.59	\$7.60	\$7.50
FTN.PR.A	Financial 15 Splt Pr	11,100	\$113,694	15	\$10.24	\$10.24	\$10.26	\$10.24
FTS	Fortis Inc.	145,298	\$7,588,600	816	\$52.57	\$52.57	\$52.83	\$51.74
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$14,269	2	\$20.41	\$20.41	\$20.41	\$20.38
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,339	3	\$21.20	\$21.20	\$21.20	\$21.09
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,840	2	\$19.70	\$19.70	\$19.70	\$19.60
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$28,730	4	\$19.03	\$19.03	\$19.31	\$19.00
FTT	Finning Int'l Inc.	73,887	\$2,766,855	469	\$37.51	\$37.51	\$37.99	\$36.00
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,567	\$760	3	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Silver Mines	27,627	\$108,665	56	\$3.93	\$3.93	\$3.98	\$3.91
FVL	Freegold Ventures J	28,500	\$11,075	7	\$0.39	\$0.39	\$0.40	\$0.39
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$20,187	5	\$20.21	\$20.21	\$20.22	\$20.11
G	Augusta Gold Corp. J	13,514	\$8,969	8	\$0.68	\$0.68	\$0.68	\$0.65
GATO	Gatos Silver, Inc. J	200	\$1,756	1	\$8.78	\$8.78	\$8.78	\$8.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	44,200	\$55,643	11	\$1.26	\$1.26	\$1.26	\$1.23
GBAL	iShrESG Bal ETF Port	200	\$9,076	1	\$45.38	\$45.38	\$45.38	\$45.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$9,788	1	\$48.94	\$48.94	\$48.94	\$48.94
GCL	Colabor Group Inc.	10,000	\$12,050	2	\$1.21	\$1.21	\$1.21	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.13	\$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	600	\$22,954	5	\$38.25	\$38.25	\$38.26	\$38.25
GDL	Goodfellow Inc.	400	\$5,604	1	\$14.01	\$14.01	\$14.01	\$14.01
GDPY	Guardian PremYld Heg	800	\$16,840	1	\$21.05	\$21.05	\$21.05	\$21.05
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,700	\$34,329	4	\$9.33	\$9.33	\$9.33	\$9.23
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,336	\$603,910	160	\$20.65	\$20.65	\$20.68	\$20.48
GENM	Generation Mining J	150	\$38	1	\$0.00	\$0.25	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$53.54	\$0.00	\$0.00
GFL	GFL Environment SV	17,231	\$815,883	85	\$47.40	\$47.40	\$47.69	\$47.05
GFP	Green1st ForestProdJ	21,500	\$16,245	7	\$0.85	\$0.85	\$0.85	\$0.72
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	17,900	\$21,756	31	\$1.20	\$1.20	\$1.23	\$1.20
GGEM	Guardian EmgMkt Unhg	600	\$8,850	1	\$14.75	\$14.75	\$14.75	\$14.75
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$946	1	\$9.46	\$9.46	\$9.46	\$9.46
GIB.A	CGI Inc. Cl A SV	13,417	\$2,066,317	120	\$153.82	\$153.82	\$154.73	\$153.46
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	10,171	\$467,850	80	\$46.08	\$46.08	\$46.21	\$45.52
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,855	\$180,708	30	\$20.42	\$20.42	\$20.53	\$20.31
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	159,084	\$529,191	203	\$3.31	\$3.31	\$3.38	\$3.25
GLXY	Galaxy Digital J Ord	170,696	\$1,990,655	311	\$11.80	\$11.80	\$11.91	\$11.35
GMIN	G Mining Ventures J	13,581	\$25,917	23	\$1.87	\$1.87	\$1.95	\$1.87
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GOLD	GoldMining Inc. J	10,600	\$11,408	6	\$1.07	\$1.07	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	28,972	\$474,303	93	\$16.46	\$16.46	\$16.53	\$16.15
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,700	\$3,513	13	\$2.07	\$2.07	\$2.07	\$2.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$1,055	6	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
GRT.UN	Granite RI Est Tr Un	1,604	\$120,895	12	\$75.43	\$75.43	\$75.64	\$74.68
GSY	goeasy Ltd.	4,594	\$723,991	39	\$158.96	\$158.96	\$159.18	\$153.99
GTE	Gran Tierra Energy	3,400	\$23,690	18	\$6.96	\$6.96	\$7.02	\$6.84
GUD	Knight Therapeutics	7,400	\$41,870	48	\$5.66	\$5.66	\$5.68	\$5.59
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	97,476	\$4,191,862	418	\$42.75	\$42.75	\$43.71	\$42.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.L	Gt-West Lifeco Pr L	25	\$545	1	\$0.00	\$21.73	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,445	2	\$18.89	\$18.89	\$18.89	\$18.89
GWO.PR.S	Gt-West Lifeco Pr S	25	\$517	1	\$0.00	\$20.68	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	68,002	\$43,196	14	\$0.64	\$0.64	\$0.65	\$0.63
H	Hydro One Limited	34,974	\$1,394,146	179	\$40.03	\$40.03	\$40.17	\$39.67
HAB	Horizon CorpBnd E Un	13,900	\$135,996	12	\$9.80	\$9.80	\$9.80	\$9.76
HAC	Horizon Seasonl E Un	1,705	\$48,568	6	\$28.50	\$28.50	\$28.50	\$28.47
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
HAI	Haivision Systems	3,100	\$14,975	2	\$4.85	\$4.85	\$4.85	\$4.81
HAL	Horizons Cdn Div E	3,324	\$61,900	10	\$18.65	\$18.65	\$18.65	\$18.58
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,300	\$42,290	4	\$32.61	\$32.61	\$32.61	\$32.51
HBA	Hamilton AusBk=Wgt E	2,300	\$53,970	7	\$23.52	\$23.52	\$23.52	\$23.36
HBAL	HorizonsBalAstAloc A	800	\$11,247	8	\$14.08	\$14.08	\$14.08	\$14.04
HBB	Horizon Cdn SlctUniv	1,800	\$82,945	5	\$46.12	\$46.12	\$46.15	\$46.03
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,800	\$142,826	17	\$9.65	\$9.65	\$9.66	\$9.64
HBF.B	HarvestBrndLdr+B U-H	200	\$2,116	1	\$10.58	\$10.58	\$10.58	\$10.58
HBF.U	HarvestBrndLdr+US Un	1,900	\$20,634	2	\$10.86	\$10.86	\$10.86	\$10.86
HBFE	Harvest BrandLeadR A	300	\$3,111	1	\$10.37	\$10.37	\$10.37	\$10.37
HBGD	HoriznBigDataHrdwr A	500	\$12,674	4	\$25.68	\$25.68	\$25.68	\$25.22
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$14,848	4	\$15.09	\$15.09	\$15.09	\$14.80
HBM	Hudbay Minerals Inc.	71,927	\$496,974	267	\$6.90	\$6.90	\$6.94	\$6.84
HBND	Hamilton US BndYldMx	1,800	\$28,047	6	\$15.59	\$15.59	\$15.59	\$15.57
HBNK	Horizn EqWgtBanksIdx	3,600	\$73,261	5	\$20.39	\$20.39	\$20.39	\$20.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$49,374	5	\$20.63	\$20.63	\$20.63	\$20.50
HCAL	Hamilton EnhanCA Bk	14,817	\$293,051	41	\$19.87	\$19.87	\$19.87	\$19.69
HCLN	Harvest CleanEngy Un	400	\$3,412	1	\$8.53	\$8.53	\$8.53	\$8.53
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,800	\$44,542	7	\$24.76	\$24.76	\$24.76	\$24.74
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,745	\$214,541	45	\$8.04	\$8.04	\$8.04	\$8.00
HDIV	HamiltonEnhnMitSecCl	33,280	\$518,304	65	\$15.59	\$15.59	\$15.62	\$15.53
HEB	Hamilton Cdn Bk=Wgt	1,300	\$20,872	3	\$16.08	\$16.08	\$16.08	\$16.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	20,262	\$310,600	25	\$15.34	\$15.34	\$15.35	\$15.27
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,500	\$297,325	33	\$21.96	\$21.96	\$22.27	\$21.83
HEWB	Horizons EqCdaBanks	300	\$9,093	1	\$30.31	\$30.31	\$30.31	\$30.31
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,400	\$30,646	3	\$21.85	\$21.85	\$21.93	\$21.85
HFIN	Hamilton EnhanCA Fin	1,200	\$17,588	4	\$14.68	\$14.68	\$14.68	\$14.53
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUIST Bnd	17,100	\$168,748	21	\$9.87	\$9.87	\$9.87	\$9.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	500	\$9,787	2	\$19.79	\$19.79	\$19.79	\$19.52
HGD	BetaProCdnGldMn-2xBr	39,001	\$268,242	12	\$6.88	\$6.88	\$6.93	\$6.81
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	99,099	\$1,024,861	132	\$10.36	\$10.36	\$10.53	\$10.26
HGY	Horizons GldYld E Un	2,400	\$23,200	6	\$9.68	\$9.68	\$9.68	\$9.66
HHL	Harvest HlthcrLdr Un	42,481	\$354,981	53	\$8.36	\$8.36	\$8.37	\$8.34
HHL.B	HarvestHealthcrB U-H	700	\$6,362	2	\$9.08	\$9.08	\$9.09	\$9.08
HHL.U	HarvestHealthcare US	5,200	\$45,956	5	\$8.83	\$8.83	\$8.84	\$8.83
HHLE	Harvest HlthcrIncm A	2,500	\$26,465	7	\$10.58	\$10.58	\$10.60	\$10.57
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvqUNH US	2,328	\$233,133	29	\$100.14	\$100.14	\$100.15	\$100.14
HIU	BetaProSP500DlyInvrS	6,600	\$81,730	7	\$12.38	\$12.38	\$12.40	\$12.36
HIX	BetaPro60 DailyInvrS	300	\$8,631	1	\$28.77	\$28.77	\$28.77	\$28.77
HLF	High Liner Foods Inc	3,100	\$36,964	4	\$11.99	\$11.99	\$11.99	\$11.82
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,286	3	\$8.59	\$8.59	\$8.59	\$8.56
HLIT	HoriznGlbLithiumProd	150	\$2,922	2	\$19.44	\$19.44	\$19.44	\$19.44
HLPR	Horizn LaddrCA PrShr	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
HLS	HLS Therapeutics J	600	\$2,490	1	\$4.15	\$4.15	\$4.15	\$4.15
HMAX	Hamilton CdnFinMax E	20,000	\$272,751	39	\$13.68	\$13.68	\$13.69	\$13.60
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	1,124	\$10,114	10	\$9.01	\$9.01	\$9.04	\$8.96
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	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,800	\$282,889	10	\$102.16	\$102.16	\$103.16	\$98.90
HNU	BetaPro NatGasLevBul	552,359	\$2,610,141	325	\$4.70	\$4.70	\$4.89	\$4.64
HOD	BetaPro CrdOilInvrBr	96,022	\$755,410	62	\$7.88	\$7.88	\$7.97	\$7.75
HOG	Horizn PplnEngyServA	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
HOM.U	BSR REIT Invest USF	12,030	\$134,880	44	\$11.25	\$11.25	\$11.39	\$11.11
HOM.UN	BSR REIT Invest Un	8,200	\$123,439	21	\$15.28	\$15.28	\$15.28	\$14.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
HOU	BetaPro CrdOilLevBul	100,885	\$1,309,994	126	\$12.97	\$12.97	\$13.18	\$12.77
HPF	HarvestEnergyLdr+ Un	3,000	\$9,959	3	\$3.30	\$3.30	\$3.33	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,300	\$91,265	10	\$8.09	\$8.09	\$8.09	\$8.05
HPS.A	Hammond Power A SV	4,074	\$410,536	28	\$101.15	\$101.15	\$101.34	\$99.32
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	15,600	\$181,011	13	\$11.61	\$11.61	\$11.61	\$11.59
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	88,900	\$1,261,287	100	\$14.13	\$14.13	\$14.39	\$14.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	125,490	\$2,380,398	200	\$19.07	\$19.07	\$19.13	\$18.74
HR.UN	H&R Real Estate Un	26,969	\$262,131	64	\$9.75	\$9.75	\$9.77	\$9.67
HRAA	Horizons ReSolvAlloc	400	\$4,520	1	\$11.30	\$11.30	\$11.30	\$11.30
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
HRX	Heroux-Devtek Inc.	8,037	\$143,312	23	\$17.97	\$17.97	\$18.23	\$17.62
HSAV	Horizons CshMaxShare	4,723	\$519,949	27	\$110.11	\$110.11	\$110.15	\$110.00
HSD	BetaPro S&P500 -2xBr	52,359	\$1,077,793	85	\$20.50	\$20.50	\$20.69	\$20.45
HSH	Horizn S&P500CA Hegd	700	\$43,219	3	\$61.79	\$61.79	\$61.79	\$61.66
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	46,550	\$927,305	74	\$19.98	\$19.98	\$20.01	\$19.81
HSUV.U	HorizonsUSD CshMaxUS	1,940	\$210,265	13	\$108.40	\$108.40	\$108.40	\$108.37
HTA	HarvestTechAchvGrw A	11,600	\$206,566	27	\$17.87	\$17.87	\$17.87	\$17.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	10,071	\$163,302	27	\$16.25	\$16.25	\$16.25	\$16.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	2,800	\$152,887	8	\$54.65	\$54.65	\$54.65	\$54.54
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,700	\$5,042	2	\$1.37	\$1.37	\$1.37	\$1.34
HUBL	Harvest US BkLeadUn	3,841	\$42,061	8	\$10.98	\$10.98	\$10.99	\$10.88
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,693	\$36,063	5	\$21.26	\$21.26	\$21.32	\$21.18
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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$40,149	4	\$80.53	\$80.53	\$80.53	\$80.11
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	900	\$24,677	2	\$27.43	\$27.43	\$27.43	\$27.33
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,810	\$23,377	12	\$8.32	\$8.32	\$8.35	\$8.28
HURA	Horizon GlbUranium A	3,412	\$131,423	20	\$38.40	\$38.40	\$38.85	\$38.36
HUT	Hut 8 Corp J	304,360	\$3,384,040	596	\$11.25	\$11.25	\$11.49	\$10.70
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,825	\$168,314	29	\$15.59	\$15.59	\$15.59	\$15.50
HUTS	Hamilton EnhncUtil E	5,660	\$65,800	11	\$11.65	\$11.65	\$11.66	\$11.59
HUV	BetaProSP500ST Futre	4,500	\$44,551	9	\$9.97	\$9.97	\$9.97	\$9.80
HUZ	Horizons Silver ETF	200	\$2,047	2	\$10.25	\$10.25	\$10.25	\$10.22
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	54,795	\$345,425	99	\$6.26	\$6.26	\$6.37	\$6.25
HXCN	HorizonsS&PTXCapldx	5,600	\$187,859	18	\$33.61	\$33.61	\$33.61	\$33.44
HXD	BetaProS&PTX60-2xBr	43,600	\$280,654	14	\$6.41	\$6.41	\$6.46	\$6.40
HXDM	Horizons IntIMkts Eq	8,000	\$344,238	24	\$43.14	\$43.14	\$43.14	\$42.93
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$18,449	4	\$30.77	\$30.77	\$30.77	\$30.72
HXEM	Horizons EmergMkt Eq	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
HXF	Horizn S&PCapFin Idx	300	\$19,296	3	\$64.62	\$64.62	\$64.62	\$64.16
HXH	Horizons CdnHiDivShr	430	\$19,354	6	\$45.01	\$45.01	\$45.01	\$44.99
HXQ	Horizon NASDAQ100SHR	13,635	\$938,250	41	\$68.97	\$68.97	\$69.04	\$68.33
HXQ.U	Horizon NASDAQ100 US	200	\$10,226	1	\$51.13	\$51.13	\$51.13	\$51.13
HXS	Horizons S&P500 Shr	16,300	\$1,117,498	26	\$68.73	\$68.73	\$68.77	\$68.32
HXS.U	Horizon S&P500 US Sh	5,000	\$254,811	7	\$51.07	\$51.07	\$51.07	\$50.87
HXT	Horizon S&P/TSX60	17,168	\$920,489	48	\$53.74	\$53.74	\$53.77	\$53.43
HXT.U	Horizon S&P/TSX60 US	700	\$27,916	2	\$39.92	\$39.92	\$39.92	\$39.78
HXU	BetaProS&PTX60 2xBl	1,300	\$26,258	5	\$20.25	\$20.25	\$20.25	\$20.08
HXX	HoriznEURO 50IndxShr	2,091	\$98,601	13	\$47.27	\$47.27	\$47.27	\$46.89
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,435	1	\$8.29	\$8.29	\$8.29	\$8.29
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	21,600	\$161,400	7	\$7.50	\$7.50	\$7.50	\$7.47
HYLD	Hamilton USCvCIHG C\$	33,003	\$424,896	67	\$12.90	\$12.90	\$12.90	\$12.85
HYLD.U	Hamilton USCvCIUH US	800	\$10,523	3	\$13.15	\$13.15	\$13.18	\$13.15
HZD	BetaPro Slvr -2DlyBr	1,100	\$17,303	2	\$15.73	\$15.73	\$15.73	\$15.73
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	4,749	\$83,451	17	\$17.66	\$17.66	\$17.69	\$17.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAG	iA Financial Corp.	8,089	\$745,500	49	\$92.34	\$92.34	\$92.44	\$91.46
IAU	i-80 Gold Corp. J	108,952	\$198,805	233	\$1.82	\$1.82	\$1.86	\$1.80
ICAE	InvscoS&PTX60DvESG	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	1,800	\$16,773	2	\$9.32	\$9.32	\$9.32	\$9.31
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,300	\$19,442	4	\$2.07	\$2.07	\$2.11	\$2.07
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	718	\$7,951	4	\$11.19	\$11.19	\$11.19	\$11.05
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,321	\$2,364,553	103	\$208.74	\$208.74	\$209.23	\$208.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	600	\$12,270	2	\$20.45	\$20.45	\$20.45	\$20.45
IFP	Interfor Corporation	51,264	\$1,002,599	166	\$19.80	\$19.80	\$19.93	\$18.30
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,300	\$58,935	7	\$17.87	\$17.87	\$17.87	\$17.83
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,482	\$198,255	35	\$36.25	\$36.25	\$36.32	\$36.00
IGX	IntelGenx Tech J	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,124	\$556,513	113	\$13.53	\$13.53	\$13.63	\$13.49
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illum Holdings J	38,700	\$61,126	13	\$1.60	\$1.60	\$1.62	\$1.54
IMG	lamgold Corporation	11,944	\$39,386	42	\$3.30	\$3.30	\$3.33	\$3.27
IMO	Imperial Oil Ltd.	32,857	\$2,581,844	213	\$78.52	\$78.52	\$79.74	\$78.15
IMP	Intermap Technology	2,000	\$1,710	2	\$0.83	\$0.83	\$0.88	\$0.83
INAI	Invesco MrnNxtGenAl	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	62,723	\$512,649	209	\$8.24	\$8.24	\$8.27	\$8.12
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,800	\$16,774	11	\$1.33	\$1.33	\$1.33	\$1.28
INOC	Horizon IninvestCdnEq	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,155	\$31,284	5	\$14.61	\$14.61	\$14.61	\$14.42
IPO	InPlay Oil Corp.	31,600	\$68,552	14	\$2.20	\$2.20	\$2.20	\$2.14
IQD	CI WisdomTrIntlDivHG	1,450	\$48,577	6	\$33.56	\$33.56	\$33.62	\$33.42
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,289	\$29,947	5	\$22.84	\$22.84	\$23.60	\$22.84
ITE	i3 Energy plc Ord	5,500	\$850	2	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDVArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDVArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	124,561	\$1,768,779	650	\$14.17	\$14.17	\$14.29	\$14.05
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,327	1	\$17.61	\$17.61	\$17.61	\$17.61
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	6,900	\$11,443	21	\$1.67	\$1.67	\$1.70	\$1.63
JAPN	CI WisdomTr JpnEqHeg	100	\$4,398	1	\$43.98	\$43.98	\$43.98	\$43.98
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$15,795	1	\$31.59	\$31.59	\$31.59	\$31.59
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	6,312	\$22,659	8	\$3.57	\$3.57	\$3.62	\$3.52
JWEL	Jamieson Wellness	5,967	\$179,200	49	\$30.17	\$30.17	\$30.32	\$29.60
K	Kinross Gold Corp.	105,631	\$742,135	202	\$6.95	\$6.95	\$7.17	\$6.94
KBL	K-Bro Linen Inc.	1,800	\$61,086	10	\$34.02	\$34.02	\$34.06	\$33.84
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,700	\$39,445	10	\$14.60	\$14.60	\$14.67	\$14.53
KEI	Kolibri Glb Energy	200	\$804	2	\$4.00	\$4.00	\$4.04	\$4.00
KEL	Kelt Expl Ltd.	28,269	\$152,056	52	\$5.28	\$5.28	\$5.48	\$5.28
KEY	Keyera Corp.	44,066	\$1,395,120	215	\$31.79	\$31.79	\$31.83	\$31.43
KILO	Purpose Gold Bul Un	1,800	\$54,204	7	\$30.15	\$30.15	\$30.16	\$30.09
KILO.B	Purpose Gld Nn-curHg	1,730	\$56,147	9	\$32.49	\$32.49	\$32.50	\$32.43
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,100	\$23,192	7	\$5.56	\$5.56	\$5.73	\$5.56
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,462	\$412,314	78	\$19.30	\$19.30	\$19.32	\$19.10
KNT	K92 Mining Inc. J	23,287	\$150,122	48	\$6.44	\$6.44	\$6.53	\$6.38
KPT	KP Tissue Inc.	1,800	\$15,804	3	\$8.77	\$8.77	\$8.83	\$8.77
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	14,230	\$58,594	39	\$4.14	\$4.14	\$4.15	\$4.09
KSI	kneat.com, inc. J	16,000	\$55,456	33	\$3.45	\$3.45	\$3.48	\$3.40
KXS	Kinaxis Inc. J	7,094	\$1,128,060	60	\$160.12	\$160.12	\$161.00	\$155.83
L	Loblaw Companies Ltd	35,931	\$4,816,347	261	\$134.01	\$134.01	\$134.45	\$133.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,100	\$66,937	28	\$5.57	\$5.57	\$5.60	\$5.44
LABS	MediPharm LabsCorp J	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	25,036	\$140,016	92	\$5.68	\$5.68	\$5.69	\$5.49
LAM	Laramide Resources J	90,000	\$80,935	64	\$0.89	\$0.89	\$0.92	\$0.88
LAS.A	Lassonde Ind Cl A SV	101	\$14,918	2	\$147.68	\$147.68	\$147.68	\$147.68
LB	Laurentian Bk of Can	15,820	\$415,441	66	\$26.45	\$26.45	\$26.49	\$26.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
LBS	Life & Banc Split A	5,894	\$45,193	20	\$7.64	\$7.64	\$7.71	\$7.64
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCFS	Tidewater Renew	2,900	\$18,768	4	\$6.49	\$6.49	\$6.49	\$6.40
LCS	Brompton Life Splt A	4,100	\$27,237	7	\$6.72	\$6.72	\$6.72	\$6.53
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
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	24,900	\$60,121	25	\$2.41	\$2.41	\$2.44	\$2.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,700	\$16,248	2	\$4.44	\$4.44	\$4.44	\$4.38
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,080	\$5,799	4	\$0.23	\$0.23	\$0.24	\$0.23
LGO	Largo Inc. J	2,700	\$6,610	10	\$2.41	\$2.41	\$2.53	\$2.41
LIF	Labrador Iron Ore	13,922	\$430,271	69	\$30.86	\$30.86	\$31.29	\$30.82
LIFE	Evolve GlbHlthYldHeg	2,200	\$47,217	5	\$21.49	\$21.49	\$21.49	\$21.45
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,100	\$45,846	12	\$7.48	\$7.48	\$7.56	\$7.45
LMAX	Ham Hlth Yld Max Etf	29,500	\$469,633	249	\$15.92	\$15.92	\$15.94	\$15.88
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,729	\$35,164	13	\$20.64	\$20.64	\$20.69	\$20.04
LNR	Linamar Corporation	21,171	\$1,382,581	118	\$65.28	\$65.28	\$66.73	\$64.75
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	295,599	\$5,741,636	941	\$18.95	\$18.95	\$20.26	\$18.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	21,000	\$8,403	13	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	55,210	\$868,996	125	\$15.69	\$15.69	\$15.80	\$15.61
LUN	Lundin Mining Corp	112,160	\$1,234,086	502	\$11.02	\$11.02	\$11.07	\$10.92
LYCT	LysanderCan CrpTreas	2,000	\$20,790	4	\$10.40	\$10.40	\$10.40	\$10.39
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	7,244	\$86,283	41	\$11.92	\$11.92	\$11.96	\$11.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	14,326	\$228,300	110	\$15.74	\$15.74	\$16.13	\$15.74
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystms J	4,500	\$1,733	2	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCB	McCoy Global Inc.	800	\$1,847	4	\$2.31	\$2.31	\$2.31	\$2.30
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	49	\$1,001	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	3,000	\$106,080	8	\$35.49	\$35.49	\$35.49	\$35.34
MDA	MDA Ltd. J	48,092	\$590,876	133	\$12.52	\$12.52	\$12.54	\$12.00
MDF	mdf commerce inc.	7,600	\$28,663	13	\$3.83	\$3.83	\$3.83	\$3.68
MDI	Major Drilling Group	21,890	\$173,750	58	\$7.93	\$7.93	\$8.00	\$7.85
MDIV	Midfld Sustn Glb Div	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
MDNA	Medicenna Therapeu J	91,094	\$48,774	16	\$0.54	\$0.54	\$0.59	\$0.49
MDP	Medexus Pharma J	45,046	\$78,652	33	\$1.82	\$1.82	\$1.82	\$1.68
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
MEE	Mackenzie EmrgMkts E	400	\$10,068	2	\$25.17	\$25.17	\$25.17	\$25.17
MEG	MEG Energy Corp.	74,586	\$1,799,791	390	\$23.93	\$23.93	\$24.60	\$23.80
MEME.B	Manulife Emrg MktsUn	400	\$10,624	1	\$26.56	\$26.56	\$26.56	\$26.56
MEQ	Mainstreet Equity J	200	\$32,969	2	\$164.73	\$164.73	\$164.96	\$164.73
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	197,975	\$5,980,457	822	\$30.43	\$30.43	\$30.46	\$29.92
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$13,464	2	\$19.20	\$19.20	\$19.24	\$19.20
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.02	\$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	\$22.85	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
MFI	Maple Leaf Foods Inc	7,576	\$196,419	36	\$25.97	\$25.97	\$26.01	\$25.75
MFT	Mackenzie FltgrRate E	21,325	\$369,424	47	\$17.34	\$17.34	\$17.36	\$17.30
MG	Magna Int'l Inc.	97,503	\$7,193,119	558	\$73.59	\$73.59	\$76.09	\$72.32
MGA	Mega Uranium Ltd. J	102,530	\$48,712	66	\$0.47	\$0.47	\$0.49	\$0.46
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,045	1	\$16.09	\$16.09	\$16.09	\$16.09
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,300	\$71,516	12	\$11.32	\$11.32	\$11.40	\$11.32
MI.UN	Minto Apart REIT Un	10,423	\$175,980	25	\$16.88	\$16.88	\$16.95	\$16.80
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MIN	Excelsior Mining J	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,700	\$124,668	32	\$18.64	\$18.64	\$18.64	\$18.58
MKC	Mackenzie MaxDvrCA E	800	\$25,752	4	\$32.36	\$32.36	\$32.36	\$32.16
MKP	MCAN Mortgage Corp.	5,433	\$87,512	13	\$16.16	\$16.16	\$16.24	\$16.00
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	\$1.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,500	\$9,676	10	\$1.49	\$1.49	\$1.49	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	9,000	\$2,475	1	\$0.28	\$0.28	\$0.28	\$0.28
MNS	Ry Cdn Mint-Sil ETR	3,700	\$58,765	5	\$15.95	\$15.95	\$15.96	\$15.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$73,770	11	\$27.34	\$27.34	\$27.45	\$27.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	394	\$39,467	4	\$100.18	\$100.18	\$100.18	\$100.16
MOGO	Mogo Inc. J	24,000	\$57,306	14	\$2.40	\$2.40	\$2.45	\$2.26
MPAY	Horizn MTrm US Treas	620	\$16,967	3	\$27.38	\$27.38	\$27.38	\$27.35
MPAY.U	Horizn MTrmUS TreasUS	0	\$0	0	\$0.00	\$20.68	\$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	3,400	\$22,106	5	\$6.45	\$6.45	\$6.52	\$6.45
MPVD	Mountain Province J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,300	\$5,382	1	\$4.14	\$4.14	\$4.14	\$4.14
MRC	Morguard Corporation	100	\$11,213	1	\$112.13	\$112.13	\$112.13	\$112.13
MRD	Melcor Developments	1,500	\$17,326	3	\$11.52	\$11.52	\$11.57	\$11.52
MRE	Martinrea Int'l Inc.	16,551	\$229,683	71	\$14.06	\$14.06	\$14.07	\$13.68
MREL	Middlefld RI Est Div	7,940	\$95,876	12	\$12.09	\$12.09	\$12.10	\$12.03
MRG.UN	Morguard NA REIT UN	5,300	\$79,799	16	\$15.13	\$15.13	\$15.13	\$15.01
MRT.UN	Morguard Real Est Un	2,100	\$11,254	6	\$5.38	\$5.38	\$5.38	\$5.31
MRU	Metro Inc.	19,438	\$1,347,169	127	\$69.28	\$69.28	\$69.52	\$69.04
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	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,797	\$149,097	40	\$15.28	\$15.28	\$15.28	\$15.14
MTY	MTY Food Group Inc.	1,116	\$65,355	13	\$58.54	\$58.54	\$58.65	\$58.48
MUB	Mackenzie Uncnstrn E	23,292	\$421,397	45	\$18.10	\$18.10	\$18.12	\$18.02
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$86,483	10	\$34.66	\$34.66	\$34.66	\$34.55
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	4,500	\$41,095	9	\$9.25	\$9.25	\$9.25	\$9.08
MVP	MediaValet Inc. J	11,000	\$18,488	3	\$1.69	\$1.69	\$1.69	\$1.68
MWD	MackenzieMaxDvr AW E	600	\$16,708	3	\$27.83	\$27.83	\$27.85	\$27.83
MX	Methanex Corporation	11,246	\$695,931	63	\$61.93	\$61.93	\$62.09	\$61.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,098	\$4,815,261	382	\$102.36	\$102.36	\$102.55	\$101.60
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,250	3	\$25.38	\$25.38	\$25.38	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,000	\$49,986	4	\$25.00	\$25.00	\$25.00	\$24.98
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$14,611	2	\$20.89	\$20.89	\$20.89	\$20.77
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,800	\$340,589	30	\$23.01	\$23.01	\$23.10	\$22.86
NANO	Nano One Materials J	7,200	\$12,378	10	\$1.75	\$1.75	\$1.75	\$1.68
NB	NioCorp Dev Ltd. J	1,300	\$5,237	3	\$4.01	\$4.01	\$4.04	\$4.01
NBLY	Neighbourly Pharm J	5,098	\$93,303	32	\$18.30	\$18.30	\$18.32	\$18.30
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	49,000	\$3,905	7	\$0.08	\$0.08	\$0.09	\$0.08
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,000	\$1,375	2	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	10,900	\$80,443	92	\$7.38	\$7.38	\$7.47	\$7.35
NEXT	NextSource Materl J	3,021	\$2,492	6	\$0.80	\$0.80	\$0.83	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,177	\$85,945	33	\$12.00	\$12.00	\$12.02	\$11.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	17,604	\$57,878	28	\$3.31	\$3.31	\$3.33	\$3.18
NGD	New Gold Inc.	103,168	\$165,057	70	\$1.58	\$1.58	\$1.66	\$1.57
NGPE	NBI GblPrivateEq Un	600	\$25,490	2	\$42.46	\$42.46	\$42.60	\$42.46
NGT	Newmont Corporation	16,470	\$726,238	66	\$44.13	\$44.13	\$44.55	\$43.81
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	16,388	\$518,402	70	\$31.72	\$31.72	\$31.82	\$31.36
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	16,557	\$24,426	22	\$1.48	\$1.48	\$1.51	\$1.37
NPI	Northland Power Inc.	44,647	\$1,030,298	247	\$23.12	\$23.12	\$23.19	\$22.95
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	400	\$8,304	2	\$20.76	\$20.76	\$20.76	\$20.76
NREA	NBI GblIRI AssetIncm	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
NRR.UN	Northview Res REIT A	2,800	\$39,604	6	\$14.13	\$14.13	\$14.17	\$14.13
NSCB	NBI SustainCdnBnd Un	2,900	\$63,247	7	\$21.87	\$21.87	\$21.87	\$21.79
NSCC	NBI SustainCA CrpBnd	3,800	\$81,807	6	\$21.59	\$21.59	\$21.59	\$21.51
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
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.	36,542	\$2,419,028	206	\$66.05	\$66.05	\$66.72	\$65.90
NUAG	New Pacific Metals J	4,100	\$6,604	5	\$1.63	\$1.63	\$1.63	\$1.59
NUBF	NBI Unconstr FxdIncm	2,200	\$46,728	2	\$21.24	\$21.24	\$21.24	\$21.24
NUMI	Numinus Wellness J	76,000	\$8,670	16	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	25,399	\$258,322	119	\$10.17	\$10.17	\$10.23	\$10.13
NVEI	Nuvei Corp. J SV	32,524	\$1,167,488	126	\$36.06	\$36.06	\$36.16	\$34.93
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,345	\$528,132	84	\$39.66	\$39.66	\$39.72	\$39.08
NWH.UN	NW Healthcare Un	81,911	\$355,932	74	\$4.35	\$4.35	\$4.43	\$4.31
NXE	NexGen Energy Ltd. J	108,431	\$1,119,911	235	\$10.24	\$10.24	\$10.63	\$10.12
NXF	CI EnergyGiantCovHeg	4,100	\$24,272	5	\$5.91	\$5.91	\$5.93	\$5.91
NXF.B	CI EngyGiant UnhegUn	200	\$1,518	1	\$7.59	\$7.59	\$7.59	\$7.59
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,125	\$138,482	39	\$8.15	\$8.15	\$8.15	\$8.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,611	\$83,908	20	\$8.72	\$8.72	\$8.78	\$8.70
OGC	OceanaGold Corp.	37,709	\$99,230	64	\$2.64	\$2.64	\$2.70	\$2.61
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,780	\$78,290	37	\$3.06	\$3.06	\$3.09	\$2.94
OLA	Orla Mining Ltd. J	31,672	\$149,739	94	\$4.74	\$4.74	\$4.80	\$4.68
OLY	Olympia Fin Group	300	\$33,194	2	\$110.50	\$110.50	\$110.72	\$110.50
ONC	Oncolytics Biotech	74,900	\$105,028	23	\$1.38	\$1.38	\$1.47	\$1.33
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,527	\$565,461	56	\$102.25	\$102.25	\$103.03	\$102.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,719	\$172,110	26	\$19.72	\$19.72	\$19.82	\$19.68
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ORE	Orezone Gold Corp J	28,000	\$20,300	8	\$0.72	\$0.72	\$0.75	\$0.71
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,809	\$114,793	60	\$2.49	\$2.49	\$2.53	\$2.49
OTEX	Open Text Corp	29,765	\$1,674,607	194	\$56.37	\$56.37	\$56.75	\$55.40
OVV	Ovintiv Inc.	6,271	\$350,658	47	\$55.92	\$55.92	\$56.43	\$55.73
PAAS	Pan American Silver	58,436	\$1,016,540	141	\$17.51	\$17.51	\$17.63	\$17.27
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	3,000	\$64,080	2	\$21.36	\$21.36	\$21.36	\$21.36
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	13,410	\$94,531	31	\$7.03	\$7.03	\$7.13	\$6.99
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,924	\$542,145	37	\$91.70	\$91.70	\$91.86	\$91.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$6,904	2	\$34.58	\$34.58	\$34.58	\$34.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PD	Precision Drill Corp	9,609	\$825,985	68	\$86.13	\$86.13	\$86.75	\$85.44
PDC	Invesco Cdn Div Un	10,000	\$294,563	30	\$29.52	\$29.52	\$29.52	\$29.37
PDF	Purpose Core Div Fnd	600	\$18,024	2	\$30.04	\$30.04	\$30.04	\$30.04
PDIV	Purpose EnhncDiv ETF	3,000	\$28,035	2	\$9.33	\$9.33	\$9.36	\$9.33
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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	6,067	\$189,958	26	\$31.41	\$31.41	\$31.43	\$31.11
PEY	Peyto Expl & Dev	60,506	\$772,190	211	\$12.74	\$12.74	\$12.89	\$12.71
PFAA	Picton MhnyFortAltUn	1,100	\$11,661	2	\$10.61	\$10.61	\$10.61	\$10.60
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	30,500	\$295,265	38	\$9.67	\$9.67	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	26,300	\$516,252	27	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	300	\$4,784	2	\$15.93	\$15.93	\$15.98	\$15.93
PFMN	Picton MahoneyMktNeu	22,110	\$303,447	36	\$13.74	\$13.74	\$13.75	\$13.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,520	1	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$35,205	8	\$7.46	\$7.46	\$7.54	\$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	1,800	\$16,320	13	\$9.10	\$9.10	\$9.20	\$9.02
PHYS	Sprott PhyGold CA Un	3,400	\$71,632	9	\$21.09	\$21.09	\$21.12	\$21.02
PHYS.U	Sprott Phy Gld Un US	1,050	\$16,427	5	\$15.66	\$15.66	\$15.66	\$15.62
PIC.A	Premium Income CI A	3,000	\$12,600	2	\$4.22	\$4.22	\$4.22	\$4.18
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,957	\$192,798	40	\$12.83	\$12.83	\$13.03	\$12.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
PINV	Purpose GblInnovatr	40	\$937	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	8,500	\$66,169	7	\$7.84	\$7.84	\$7.84	\$7.71
PKI	Parkland Corp.	26,081	\$1,165,366	157	\$44.84	\$44.84	\$45.07	\$44.46
PLC	Park Lawn Corp.	19,910	\$398,553	74	\$20.01	\$20.01	\$20.10	\$19.86
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	900	\$20,212	3	\$22.52	\$22.52	\$22.52	\$22.45
PLZ.UN	Plaza Retail REIT Un	3,300	\$11,922	3	\$3.62	\$3.62	\$3.63	\$3.61
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	38,240	\$282,592	59	\$7.44	\$7.44	\$7.47	\$7.18
PMIF	PIMCO MthlyIncmETFUn	70,560	\$1,273,620	169	\$18.07	\$18.07	\$18.07	\$18.03
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
PMNT	PIMCO Gbl ShrtCda	72	\$1,383	1	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,808	\$92,239	43	\$13.56	\$13.56	\$13.59	\$13.46
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	4,600	\$5,861	10	\$1.28	\$1.28	\$1.28	\$1.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	27,335	\$721,123	132	\$26.38	\$26.38	\$26.58	\$26.13
POW	Power Corp of Cda SV	58,269	\$2,242,047	363	\$38.48	\$38.48	\$38.79	\$38.39
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$25,192	5	\$20.98	\$20.98	\$21.06	\$20.96
PPL	Pembina Pipeline	61,551	\$2,776,034	318	\$45.20	\$45.20	\$45.51	\$44.94
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$5,835	3	\$19.45	\$19.45	\$19.45	\$19.45
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	17	\$762	1	\$0.00	\$44.92	\$0.00	\$0.00
PPR	Prairie Provident J	12,000	\$620	3	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	4,631	\$17,545	5	\$3.74	\$3.74	\$3.80	\$3.74
PR	Lysander-SlatrPrActv	1,500	\$13,065	1	\$8.71	\$8.71	\$8.71	\$8.71
PRA	Purpose DiversRI Ast	6,200	\$159,382	18	\$25.43	\$25.43	\$25.80	\$25.43
PRB	Probe Gold Inc. J	3,700	\$4,841	4	\$1.29	\$1.29	\$1.31	\$1.29
PRL	Propel Holdings J	4,018	\$67,636	12	\$16.97	\$16.97	\$16.99	\$16.62
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.	2,885	\$56,825	21	\$19.73	\$19.73	\$19.77	\$19.58
PRN	Profound Medical	3,500	\$40,890	28	\$11.50	\$11.50	\$11.88	\$11.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,400	\$3,072	13	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	5,900	\$8,623	2	\$1.47	\$1.47	\$1.47	\$1.46
PRV.UN	PRO Real Est Tr Un	7,300	\$40,505	9	\$5.57	\$5.57	\$5.57	\$5.51
PRYM	Prime Mining Corp. J	10,821	\$23,191	17	\$2.15	\$2.15	\$2.15	\$2.13
PSA	Purpose High IntSvgs	17,692	\$86,061	60	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	2,400	\$40,982	6	\$17.08	\$17.08	\$17.10	\$17.07
PSD	Pulse Seismic Inc.	4,100	\$7,785	3	\$1.89	\$1.89	\$1.92	\$1.89
PSI	Pason Systems Inc.	18,912	\$274,444	74	\$14.50	\$14.50	\$14.62	\$14.38
PSK	PrairieSky Royalty	41,329	\$913,656	123	\$22.08	\$22.08	\$22.25	\$21.92
PSLV	Sprott Phy Sil Cdn	16,400	\$166,688	23	\$10.22	\$10.22	\$10.22	\$10.14
PSLV.U	Sprott Phy Silver US	1,000	\$7,570	1	\$7.57	\$7.57	\$7.57	\$7.57
PSU.U	Purpose US Cash USF	1,604	\$160,687	12	\$100.18	\$100.18	\$100.18	\$100.18
PTI.UN	PIMCO Tact Incm A Un	10,200	\$65,594	7	\$6.45	\$6.45	\$6.45	\$6.41
PTM	Platinum Grp Metal J	900	\$1,179	1	\$1.31	\$1.31	\$1.31	\$1.31
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$33,051	4	\$7.08	\$7.08	\$7.08	\$7.02
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$10,308	3	\$20.63	\$20.63	\$20.63	\$20.60
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,670	2	\$18.35	\$18.35	\$18.35	\$18.35
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	900	\$13,086	1	\$14.54	\$14.54	\$14.54	\$14.54
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	1,100	\$22,660	2	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.50	\$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	800	\$28,033	4	\$35.08	\$35.08	\$35.08	\$35.02
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	72,078	\$1,585,842	310	\$22.03	\$22.03	\$22.08	\$21.89
PXU.F	InvescoFTSE US CA-Hg	100	\$5,672	1	\$56.72	\$56.72	\$56.72	\$56.72
PYF	Purpose Prem Yld ETF	1,100	\$18,843	1	\$17.13	\$17.13	\$17.13	\$17.13
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Cda J	6,000	\$3,210	2	\$0.52	\$0.52	\$0.54	\$0.52
PZA	Pizza Pizza Royalty	7,253	\$104,393	23	\$14.42	\$14.42	\$14.46	\$14.33
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$165.32	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	18	\$902	1	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$90,510	9	\$90.55	\$90.55	\$90.55	\$90.50
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,123	\$1,057,457	200	\$32.04	\$32.04	\$32.09	\$31.67
QBTC	Bitcoin Fund A CAD	4,500	\$290,011	26	\$64.28	\$64.28	\$64.99	\$63.50
QBTC.U	Bitcoin Fund Cl A US	2,121	\$102,126	9	\$47.68	\$47.68	\$48.31	\$47.55
QBTL	AGF US Anti-BetaCAHg	1,600	\$29,477	3	\$18.45	\$18.45	\$18.45	\$18.40
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,808	1	\$128.08	\$128.08	\$128.08	\$128.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,100	\$395,825	21	\$128.05	\$128.05	\$128.05	\$127.43
QDX	Mackenzie IntlEq Idx	200	\$21,986	1	\$109.93	\$109.93	\$109.93	\$109.93
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.23	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,445	1	\$84.45	\$84.45	\$84.45	\$84.45
QEM	AGF Sys Emerg Mkt Eq	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
QETH.U	The EtherFnd A Un US	575	\$22,763	2	\$39.61	\$39.61	\$39.61	\$39.61
QETH.UN	The EtherFnd A C\$ Un	900	\$47,771	4	\$53.44	\$53.44	\$53.44	\$52.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,200	\$26,188	8	\$6.25	\$6.25	\$6.30	\$6.19
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,400	\$104,178	5	\$19.32	\$19.32	\$19.32	\$19.18
QQC	Invesco NASDAQ100 C\$	8,876	\$254,993	29	\$28.76	\$28.76	\$28.78	\$28.49
QQC.F	Invesco NASDAQ100 Heg	3,640	\$520,608	25	\$143.36	\$143.36	\$143.45	\$142.38
QQCC	HoriznNASDAQ100Cal E	3,310	\$38,473	10	\$11.64	\$11.64	\$11.65	\$11.58
QQCE	Invesco NSDQ100IDXCA	500	\$12,250	4	\$24.50	\$24.50	\$24.50	\$24.50
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$13,225	3	\$26.42	\$26.42	\$26.46	\$26.42
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	300	\$7,968	1	\$26.56	\$26.56	\$26.56	\$26.56
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	9,000	\$7,740	2	\$0.86	\$0.86	\$0.86	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,100	\$105,682	4	\$96.08	\$96.08	\$96.08	\$96.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,952	\$3,825,398	282	\$103.64	\$103.64	\$103.85	\$103.02
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.07	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,700	\$17,440	10	\$1.79	\$1.79	\$1.82	\$1.77
QUB	MackenzieUSAgrBndCH	300	\$24,416	2	\$81.31	\$81.31	\$81.54	\$81.31
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,100	\$600,322	17	\$194.08	\$194.08	\$194.14	\$193.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,600	\$43,269	6	\$27.12	\$27.12	\$27.15	\$26.94
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,190	7	\$20.72	\$20.72	\$20.79	\$20.72
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,500	\$151,258	29	\$6.96	\$6.96	\$7.24	\$6.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,357	\$493,652	39	\$92.44	\$92.44	\$92.62	\$91.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$34,625	3	\$23.20	\$23.20	\$23.20	\$22.95
RBO	RBC 1-5Yr LddCrp Bnd	2,700	\$48,816	2	\$18.08	\$18.08	\$18.08	\$18.08
RBOT	Horizons Robotics&AI	315	\$9,090	4	\$28.94	\$28.94	\$28.94	\$28.76
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	7,300	\$16,420	11	\$2.25	\$2.25	\$2.28	\$2.20
RCD	RBC QuantCdnDiv Lead	1,000	\$24,974	3	\$25.01	\$25.01	\$25.01	\$24.91
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	800	\$6,696	1	\$8.37	\$8.37	\$8.37	\$8.37
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	3,276	\$143,774	16	\$43.86	\$43.86	\$44.22	\$43.72
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,349	\$5,057,488	553	\$61.39	\$61.39	\$62.07	\$61.18
RDBH	RBC US DiscountBndHg	200	\$4,024	2	\$20.12	\$20.12	\$20.12	\$20.12
REAL	Real Matters Inc.	12,270	\$79,088	30	\$6.61	\$6.61	\$6.61	\$6.33
REI.UN	RioCan RI Est Tr Un	59,449	\$1,081,272	208	\$18.13	\$18.13	\$18.35	\$18.13
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,714	\$285,868	33	\$16.16	\$16.16	\$16.17	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
ROOT	Roots Corporation	3,100	\$7,179	6	\$2.31	\$2.31	\$2.33	\$2.31
RPD	RBC Quant EU DivLdCA	300	\$7,217	2	\$24.08	\$24.08	\$24.08	\$24.01
RPD.U	RBC Quant EU DivLdUS	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,300	\$119,607	9	\$19.00	\$19.00	\$19.03	\$18.97
RPI.UN	Richards Pckng Un	800	\$27,104	4	\$33.90	\$33.90	\$34.02	\$33.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,900	\$78,848	7	\$20.21	\$20.21	\$20.22	\$20.21
RQN	RBC Targt2025CorpBnd	12,600	\$252,199	23	\$20.01	\$20.01	\$20.02	\$20.01
RQO	RBC Targt26Corp Bond	15,800	\$285,900	29	\$18.09	\$18.09	\$18.10	\$18.08
RQP	RBC Targt27Corp Bond	10,700	\$188,320	17	\$17.61	\$17.61	\$17.61	\$17.59
RQQ	RBC Targt2028 CrpBnd	1,000	\$21,144	4	\$21.15	\$21.15	\$21.15	\$21.13
RQR	RBC Targt2029 CrpBnd	4,200	\$87,983	8	\$20.94	\$20.94	\$20.97	\$20.92
RS	RI Estate Split CI A	770	\$9,992	4	\$12.95	\$12.95	\$13.03	\$12.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,000	\$195,244	76	\$5.61	\$5.61	\$5.63	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,494	\$205,859	17	\$59.05	\$59.05	\$59.05	\$58.61
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	90	\$1,863	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	500	\$20,955	1	\$41.91	\$41.91	\$41.91	\$41.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	4,300	\$14,154	5	\$3.28	\$3.28	\$3.33	\$3.28
RUS	Russel Metals Inc.	27,335	\$1,205,185	137	\$44.54	\$44.54	\$44.68	\$43.01
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	\$15.13	\$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	\$19.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	81,829	\$10,690,448	619	\$130.99	\$130.99	\$131.17	\$129.81
RY.PR.H	Royal Bank Pr Ser BB	700	\$13,801	2	\$19.68	\$19.68	\$19.93	\$19.68
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$15,967	4	\$22.71	\$22.71	\$23.00	\$22.71
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
S	Sherritt Int'l Corp	81,000	\$23,485	8	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	100,021	\$2,668,926	439	\$27.39	\$27.39	\$27.41	\$25.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,200	\$80,823	23	\$8.79	\$8.79	\$8.80	\$8.75
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,944	2	\$9.90	\$9.90	\$9.90	\$9.87
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	600	\$9,679	6	\$16.17	\$16.17	\$16.17	\$16.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,100	\$70,419	15	\$22.65	\$22.65	\$22.78	\$22.56
SCY	Scandium Int'l Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	6,100	\$18,231	16	\$2.99	\$2.99	\$3.00	\$2.97
SEA	Seabridge Gold Inc J	4,464	\$59,722	19	\$13.36	\$13.36	\$13.54	\$13.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	69,776	\$729,472	204	\$10.52	\$10.52	\$10.52	\$10.36
SFC	Sagicor Fin Co	4,700	\$29,908	15	\$6.24	\$6.24	\$6.46	\$6.24
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,100	\$73,573	9	\$17.87	\$17.87	\$18.25	\$17.65
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	93,000	\$8,325	7	\$0.09	\$0.09	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,024	\$75,239	21	\$12.52	\$12.52	\$12.53	\$12.42
SGY	Surge Energy Inc.	43,024	\$272,042	73	\$6.35	\$6.35	\$6.36	\$6.27
SHLE	Source Energy Serv J	4,700	\$38,785	4	\$8.16	\$8.16	\$8.44	\$8.15
SHOP	Shopify Inc A SV	229,051	\$27,800,086	1,459	\$122.13	\$122.13	\$122.70	\$119.58
SIA	Sienna Senior Living	34,122	\$411,682	75	\$12.09	\$12.09	\$12.12	\$11.98
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,000	\$45,890	4	\$11.40	\$11.40	\$11.50	\$11.40
SII	Sprott Inc.	274	\$13,799	4	\$50.42	\$50.42	\$50.42	\$50.29
SIL	SilverCrest Metals J	5,748	\$42,828	32	\$7.47	\$7.47	\$7.53	\$7.39
SIS	Savaria Corp. J	19,659	\$322,340	79	\$16.37	\$16.37	\$16.50	\$16.30
SJ	Stella-Jones Inc.	9,250	\$727,448	65	\$79.40	\$79.40	\$79.91	\$76.14
SKE	Skeena Resources J	13,100	\$74,602	36	\$5.63	\$5.63	\$5.85	\$5.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,653	\$5,319,060	534	\$71.48	\$71.48	\$71.64	\$70.57
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	900	\$15,030	1	\$16.70	\$16.70	\$16.70	\$16.70
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	12,500	\$46,302	47	\$3.68	\$3.68	\$3.74	\$3.68
SMAX	Hamilton US EqYldMax	62,900	\$1,116,432	138	\$17.76	\$17.76	\$17.76	\$17.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,500	\$15,100	7	\$0.79	\$0.79	\$0.79	\$0.77
SOIL	Saturn Oil & Gas Inc	16,400	\$37,641	18	\$2.29	\$2.29	\$2.31	\$2.27
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,500	\$7,235	7	\$0.85	\$0.85	\$0.87	\$0.84
SOY	SunOpta, Inc.	900	\$7,518	9	\$8.34	\$8.34	\$8.39	\$8.31
SPAY	Horizon ST US Treas	901	\$24,244	3	\$26.91	\$26.91	\$26.91	\$26.89
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	67,567	\$630,669	177	\$9.36	\$9.36	\$9.38	\$9.30
SPLT	Brompton SpltPref Un	6,100	\$63,310	4	\$10.37	\$10.37	\$10.38	\$10.37
SPPP	Sprott PhyPlat CA Un	800	\$9,376	5	\$11.69	\$11.69	\$11.79	\$11.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,843	\$386,133	89	\$24.44	\$24.44	\$24.45	\$24.26
SRV.UN	SIR Royalty Incm Un	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,225	\$89,771	32	\$5.93	\$5.93	\$5.94	\$5.86
SSRM	SSR Mining Inc.	22,186	\$284,356	93	\$12.85	\$12.85	\$12.93	\$12.58
STC	Sangoma Tech Corp.	17,800	\$78,186	32	\$4.53	\$4.53	\$4.53	\$4.30
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,834	\$37,455	10	\$4.19	\$4.19	\$4.30	\$4.15
STGO	Steppe Gold Ltd. J	10,500	\$7,175	2	\$0.68	\$0.68	\$0.69	\$0.68
STLC	Stelco Holdings J	16,400	\$634,360	71	\$38.76	\$38.76	\$38.99	\$38.14
STLR	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
STLR.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	17,791	\$1,943,014	152	\$109.46	\$109.46	\$109.58	\$108.65
STPL	BMO Gbl Consmr Stpl	700	\$16,226	4	\$23.12	\$23.12	\$23.19	\$23.12
SU	Suncor Energy Inc.	86,567	\$3,751,639	454	\$43.27	\$43.27	\$43.76	\$43.13
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	17,900	\$95,129	60	\$5.35	\$5.35	\$5.35	\$5.19
SVM	Silvercorp Metals J	21,150	\$67,636	21	\$3.18	\$3.18	\$3.24	\$3.15
SVR	iShr Sil Bul Hdgd Un	3,600	\$39,537	5	\$11.03	\$11.03	\$11.03	\$10.94
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$9,288	1	\$11.61	\$11.61	\$11.61	\$11.61
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.	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,000	\$57,753	14	\$8.27	\$8.27	\$8.32	\$8.23
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	379,537	\$8,994,588	1,298	\$23.62	\$23.62	\$24.16	\$23.23
TA	TransAlta Corp.	46,873	\$438,662	147	\$9.44	\$9.44	\$9.45	\$9.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$14,357	2	\$20.51	\$20.51	\$20.51	\$20.51
TAIG	Taiga Motors Corp J	9,725	\$9,322	5	\$0.95	\$0.95	\$0.97	\$0.95
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	110,000	\$79,660	33	\$0.72	\$0.72	\$0.73	\$0.72
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$17,537	2	\$25.06	\$25.06	\$25.06	\$25.05
TC	Tucows Inc.	1,300	\$38,453	6	\$29.98	\$29.98	\$29.98	\$29.36
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,933	\$105,420	41	\$13.46	\$13.46	\$13.46	\$13.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.64	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TCN	Tricon Residential	22,013	\$326,618	47	\$14.84	\$14.84	\$14.86	\$14.81
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TCS	Tecsyst Inc. J	2,250	\$77,124	9	\$34.57	\$34.57	\$34.61	\$33.81
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	10,411	\$42,762	40	\$4.09	\$4.09	\$4.15	\$4.09
TD	T.D. Bank	245,929	\$19,568,680	1,872	\$79.88	\$79.88	\$79.88	\$79.25
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$21,500	2	\$21.50	\$21.50	\$21.50	\$21.50
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,230	2	\$24.60	\$24.60	\$24.75	\$24.60
TDB	TD Cdn Aggregate Bnd	6,100	\$77,911	6	\$12.78	\$12.78	\$12.78	\$12.77
TDOC	TD GblHealthcr Leadr	300	\$5,421	1	\$18.07	\$18.07	\$18.07	\$18.07
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,108	\$318,491	34	\$34.99	\$34.99	\$35.03	\$34.56
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,410	\$170,496	25	\$13.78	\$13.78	\$13.80	\$13.67
TECH.B	EvolveFANGMA CA UnHg	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,202	\$59,978	8	\$49.78	\$49.78	\$50.11	\$49.73
TECK.B	Teck Res Cl B SV	91,808	\$4,574,882	480	\$49.81	\$49.81	\$50.63	\$49.45
TECX	TD Gbl TechLdr CA Hg	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
TERM	Manulife SmrtST Bond	3,800	\$35,272	3	\$9.27	\$9.27	\$9.29	\$9.27
TF	Timbercreek Fin Corp	10,680	\$76,715	15	\$7.19	\$7.19	\$7.22	\$7.15
TFII	TFI International	29,003	\$5,532,608	239	\$191.57	\$191.57	\$194.23	\$185.69
TFPM	Triple Flag Precious	3,556	\$59,880	20	\$16.82	\$16.82	\$16.97	\$16.81
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	19,000	\$419,284	44	\$22.12	\$22.12	\$22.15	\$21.92
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	\$20.41	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGO	TeraGo Inc.	5,400	\$8,030	3	\$1.45	\$1.45	\$1.49	\$1.45
TGRE	TD Actv Gbl RIEst Eq	2,100	\$28,227	5	\$13.49	\$13.49	\$13.49	\$13.41
TGRO	TD Growth Port Un	2,000	\$39,119	3	\$19.62	\$19.62	\$19.62	\$19.55
TH	Theratechnologies	3,400	\$7,509	5	\$2.21	\$2.21	\$2.21	\$2.20
THE	TD Int'l Eqty CA Heg	4,500	\$106,939	13	\$23.85	\$23.85	\$23.85	\$23.71
THNC	Thinkific Labs J SV	6,000	\$22,770	2	\$3.80	\$3.80	\$3.80	\$3.79
THU	TD US Eq CAD Heg Un	1,000	\$33,539	6	\$33.63	\$33.63	\$33.63	\$33.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	8,138	\$970,602	66	\$119.45	\$119.45	\$119.62	\$118.28
TILV	TD Q IntlLowVolatile	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
TINF	TD ActvGblInfrasEqUn	1,100	\$18,825	3	\$17.15	\$17.15	\$17.15	\$17.11
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	987	\$28,003	4	\$28.36	\$28.36	\$28.39	\$28.36
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	50,926	\$648,033	170	\$12.66	\$12.66	\$13.06	\$11.50
TKN	Ninepoint Web3 Innov	1,100	\$17,459	2	\$15.89	\$15.89	\$15.89	\$15.87
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	17,300	\$32,124	37	\$1.87	\$1.87	\$1.88	\$1.84
TLF	Brompton TechLdr CAD	3,310	\$78,572	9	\$23.80	\$23.80	\$23.82	\$23.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLO	Talon Metals Corp. J	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	114,200	\$291,359	66	\$2.52	\$2.52	\$2.60	\$2.52
TLV	InvescoCompVltlty Un	1,900	\$54,596	5	\$28.78	\$28.78	\$28.79	\$28.64
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	1,500	\$1,005	2	\$0.68	\$0.68	\$0.68	\$0.65
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	13,800	\$125,531	20	\$9.00	\$9.00	\$9.27	\$8.94
TNZ	Tenaz Energy Corp.	5,850	\$20,614	8	\$3.57	\$3.57	\$3.60	\$3.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	8,389	\$78,549	30	\$9.36	\$9.36	\$9.45	\$9.31
TOU	Tourmaline Oil Corp.	95,879	\$5,364,191	540	\$55.69	\$55.69	\$56.63	\$55.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,310	\$115,490	30	\$34.83	\$34.83	\$35.08	\$34.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,400	\$152,156	19	\$20.66	\$20.66	\$20.66	\$20.51
TPRF	TD Active Pref ShrUn	8,800	\$85,060	3	\$9.67	\$9.67	\$9.67	\$9.66
TPU	TD US Equity Indx Un	14,800	\$564,792	34	\$38.22	\$38.22	\$38.24	\$38.00
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$80.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,182	\$360,545	93	\$18.71	\$18.71	\$19.07	\$18.62
TQCD	TD Q Cdn Div ETF Un	5,600	\$89,068	10	\$15.95	\$15.95	\$15.96	\$15.87
TQGD	TD Q Glbl Div ETF Un	9,500	\$164,357	18	\$17.37	\$17.37	\$17.37	\$17.25
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,300	\$134,876	14	\$21.50	\$21.50	\$21.51	\$21.26
TRI	Thomson Reuters Corp	31,077	\$6,600,221	220	\$213.34	\$213.34	\$214.19	\$208.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	98,851	\$4,989,209	688	\$50.47	\$50.47	\$50.67	\$50.27
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$10,784	4	\$17.92	\$17.92	\$18.06	\$17.92
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.16	\$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	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
TRVL	Harvest Trav&LeisUn	200	\$4,776	2	\$23.86	\$23.86	\$23.90	\$23.86
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,700	\$7,256	3	\$4.28	\$4.28	\$4.30	\$4.25
TSAT	Telesat Corp A & B	1,200	\$15,698	4	\$13.11	\$13.11	\$13.11	\$13.03
TSK	Talisker Res Ltd J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
TSND	TerrAscend Corp. J	7,600	\$22,176	23	\$2.91	\$2.91	\$2.94	\$2.86
TSU	Trisura Group J	37,536	\$1,456,602	193	\$38.97	\$38.97	\$39.25	\$36.78
TTNM	Titanium Trans Grp J	3,466	\$7,858	3	\$2.25	\$2.25	\$2.27	\$2.25
TTP	TD Cdn Equity Idx Un	7,100	\$169,704	18	\$23.97	\$23.97	\$23.97	\$23.85
TUED	TD ActvUS EnhanDivCA	1,500	\$35,660	5	\$23.87	\$23.87	\$23.87	\$23.71
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.53	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	135,655	\$420,216	132	\$3.06	\$3.06	\$3.15	\$3.06
TVK	TerraVest Industries	3,509	\$192,549	18	\$54.12	\$54.12	\$56.07	\$53.55
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	22,500	\$19,900	12	\$0.90	\$0.90	\$0.90	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,905	\$396,233	52	\$21.01	\$21.01	\$21.04	\$20.79
TXF.B	CI TechGiaCovCalUnHg	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	51,308	\$691,805	150	\$13.56	\$13.56	\$13.81	\$13.28
TXP	Touchstone Expl Inc.	27,000	\$22,505	12	\$0.85	\$0.85	\$0.86	\$0.81
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,300	\$148,366	34	\$23.40	\$23.40	\$23.78	\$23.19
U.UN	Sprott PhysUraniumUn	107,714	\$3,402,744	398	\$31.41	\$31.41	\$32.02	\$31.03
UBIL.U	Horizons 0-3MoTbl US	2,080	\$104,104	11	\$50.05	\$50.05	\$50.05	\$50.05
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	21,405	\$255,689	22	\$11.99	\$11.99	\$11.99	\$11.93
UDIV.B	Manulife SmrtUSDivUH	200	\$2,496	1	\$12.48	\$12.48	\$12.48	\$12.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	36	\$1,113	1	\$0.00	\$30.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,760	1	\$45.52	\$45.52	\$45.52	\$45.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	15,950	\$236,604	35	\$14.85	\$14.85	\$14.87	\$14.81
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$114.28	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	49,300	\$200,202	52	\$4.07	\$4.07	\$4.11	\$3.96
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,900	\$44,481	16	\$2.45	\$2.45	\$2.52	\$2.43
USA	Americas Gold Slvr J	36,000	\$10,700	18	\$0.30	\$0.30	\$0.30	\$0.30
USCC	HoriznUS LgCapEqCA E	4,890	\$87,240	15	\$17.85	\$17.85	\$17.86	\$17.78
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
USCL	HoriznUS LgCpEqCvrCI	4,450	\$92,634	11	\$20.83	\$20.83	\$20.83	\$20.70
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,541	\$638,998	64	\$22.40	\$22.40	\$22.41	\$22.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,454	\$191,797	15	\$29.78	\$29.78	\$29.78	\$29.67
VBNK	VersaBank J	1,000	\$15,160	1	\$15.16	\$15.16	\$15.16	\$15.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,900	\$160,106	7	\$23.22	\$23.22	\$23.23	\$23.18
VCE	Vanguard FTSE Cdaldx	6,505	\$300,386	28	\$46.22	\$46.22	\$46.32	\$46.00
VCIP	Vanguard Consvr Incm	800	\$19,969	3	\$24.98	\$24.98	\$24.98	\$24.91
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,886	\$805,958	83	\$42.79	\$42.79	\$42.85	\$42.55
VCNS	Vanguard ConservPort	14,500	\$393,196	24	\$27.14	\$27.14	\$27.15	\$27.07
VDU	Vangrd FTSE Dev exUS	3,300	\$132,850	12	\$40.31	\$40.31	\$40.31	\$40.09
VDY	Vanguard FTSE DivYld	29,782	\$1,231,239	103	\$41.45	\$41.45	\$41.46	\$41.22
VE	Vanguard FTSE Dev EU	600	\$19,895	3	\$33.15	\$33.15	\$33.22	\$33.13
VEE	Vanguard FTSEEmrgMkt	8,300	\$272,024	15	\$32.84	\$32.84	\$32.89	\$32.61
VEF	Vangrd Dev US CA-heg	1,000	\$52,541	7	\$52.60	\$52.60	\$52.60	\$52.43
VEQT	Vanguard AllEqPortfl	35,312	\$1,338,094	79	\$37.99	\$37.99	\$38.00	\$37.77
VET	Vermilion Energy Inc	55,582	\$786,424	145	\$14.19	\$14.19	\$14.26	\$14.00
VFV	Vanguard S&P500 Indx	61,716	\$7,393,432	318	\$120.05	\$120.05	\$120.10	\$119.31
VGCX	Victoria Gld Corp J	52,200	\$320,523	143	\$6.12	\$6.12	\$6.37	\$6.09
VGG	Vanguard US DivAppr	6,560	\$527,370	20	\$80.48	\$80.48	\$80.56	\$80.21
VGH	Vanguard USDivCad-hg	4,640	\$266,944	17	\$57.62	\$57.62	\$57.62	\$57.42
VGRO	Vanguard GroETF Port	15,434	\$501,120	40	\$32.53	\$32.53	\$32.54	\$32.39
VGW	Vanguard CdnGvt Bond	1,600	\$35,002	9	\$21.90	\$21.90	\$21.90	\$21.84
VGZ	Vista Gold Corp	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
VHI	Vitalhub Corp. J	7,063	\$38,436	7	\$5.47	\$5.47	\$5.47	\$5.42
VI	Vanguard exNA CA-Heg	1,700	\$62,761	4	\$37.03	\$37.03	\$37.03	\$36.91
VIDY	VanguardFTSE NADivYI	5,150	\$145,339	18	\$28.28	\$28.28	\$28.28	\$28.11
VIU	Vanguard exNA Idx Un	14,880	\$477,517	39	\$32.18	\$32.18	\$32.18	\$31.96
VLB	Vangrd CdnLT GvtBond	12,504	\$259,335	29	\$20.81	\$20.81	\$20.84	\$20.65
VLE	Valeura Energy Inc J	56,000	\$190,156	129	\$3.38	\$3.38	\$3.45	\$3.36
VLN	Velan Inc. SV	200	\$1,066	1	\$5.33	\$5.33	\$5.33	\$5.33
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	306	\$16,196	3	\$53.16	\$53.16	\$53.16	\$52.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	17,285	\$74,622	29	\$4.30	\$4.30	\$4.38	\$4.28
VOXR	Vox Royalty Corp. J	300	\$710	2	\$2.37	\$2.37	\$2.37	\$2.36
VPH	Valeo Pharma J Cl A	18,500	\$3,370	3	\$0.18	\$0.18	\$0.19	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	6,000	\$183,252	21	\$30.62	\$30.62	\$30.64	\$30.40
VRIF	Vanguard Retire Incm	2,315	\$54,753	7	\$23.69	\$23.69	\$23.69	\$23.64
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,777	\$288,009	27	\$22.56	\$22.56	\$22.56	\$22.53
VSC	Vanguard S-T CrpBond	17,700	\$409,754	22	\$23.17	\$23.17	\$23.17	\$23.14
VSP	Vanguard S&P500 C-Hg	12,610	\$1,031,498	47	\$81.97	\$81.97	\$82.00	\$81.55
VUN	Vanguard US MktIdxUn	10,468	\$950,544	63	\$91.07	\$91.07	\$91.11	\$90.46
VUS	Vanguard US TotMktUn	5,215	\$462,174	29	\$88.80	\$88.80	\$88.85	\$88.40
VVL	Vanguard GlbValFactr	1,500	\$67,852	5	\$45.30	\$45.30	\$45.30	\$45.03
VVO	Vanguard GlbMinVoll	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	1,700	\$52,054	3	\$30.62	\$30.62	\$30.62	\$30.62
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,759	\$3,107,643	113	\$210.93	\$210.93	\$211.12	\$209.85
WCP	Whitecap Resources	109,190	\$923,565	246	\$8.45	\$8.45	\$8.48	\$8.41
WDO	Wesdome Gold Mines	33,542	\$301,087	107	\$9.05	\$9.05	\$9.09	\$8.83
WEED	Canopy Grwth Corp J	169,956	\$939,318	169	\$5.41	\$5.41	\$5.84	\$5.30
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	247,500	\$158,140	23	\$0.64	\$0.64	\$0.66	\$0.63
WELL	WELL Health Tech J	104,465	\$411,467	107	\$3.92	\$3.92	\$4.00	\$3.85
WFC	Wall Financial Corp	500	\$11,765	1	\$23.53	\$23.53	\$23.53	\$23.53
WFG	West Fraser Timber	7,354	\$763,823	54	\$105.25	\$105.25	\$105.25	\$102.29
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	800	\$1,016	3	\$1.27	\$1.27	\$1.29	\$1.25
WJX	Wajax Corporation	6,500	\$204,806	47	\$31.53	\$31.53	\$31.63	\$31.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	10,100	\$839	3	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	5,082	\$866,799	53	\$170.66	\$170.66	\$170.84	\$170.01
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	151,500	\$39,545	28	\$0.25	\$0.25	\$0.27	\$0.25
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	4,605	\$189,162	25	\$41.23	\$41.23	\$41.27	\$40.85
WPM	Wheaton Precious Mtl	27,519	\$1,680,184	171	\$61.20	\$61.20	\$61.47	\$60.48
WPRT	Westport Fuel Sys	900	\$7,061	4	\$7.83	\$7.83	\$7.97	\$7.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,700	\$22,092	14	\$1.41	\$1.41	\$1.43	\$1.40
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	8,990	\$1,821,017	73	\$203.35	\$203.35	\$203.69	\$201.09
WSRD	WealthsimpDevMktexNA	900	\$24,551	3	\$27.31	\$27.31	\$27.31	\$27.21
WSRI	WealthsimplNA Social	700	\$26,771	3	\$38.33	\$38.33	\$38.33	\$38.23
WTE	Westshore Terminals	8,648	\$230,824	55	\$26.59	\$26.59	\$27.14	\$26.56
WXM	CI MornstrCA MomntUn	2,400	\$60,612	10	\$25.25	\$25.25	\$25.29	\$25.23
X	TMX Group Limited	27,733	\$946,285	168	\$34.21	\$34.21	\$34.24	\$33.90
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.43	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2	\$72	1	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,641	2	\$33.31	\$33.31	\$33.31	\$33.31
XAM	Xanadu Mines J Ord	63,980	\$3,194	5	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	300	\$2,382	1	\$7.94	\$7.94	\$7.94	\$7.94
XAW	iShr CoreMSCI AC Wex	7,402	\$277,680	9	\$37.64	\$37.64	\$37.64	\$37.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,500	\$148,515	12	\$27.04	\$27.04	\$27.05	\$26.93
XBB	iShr Cdn Univers Bnd	56,981	\$1,562,545	112	\$27.43	\$27.43	\$27.46	\$27.36
XBM	iShr SP/TSXGblBseMtl	4,700	\$81,791	11	\$17.38	\$17.38	\$17.44	\$17.35
XCB	iShr CoreCA CorpBond	17,293	\$334,938	36	\$19.39	\$19.39	\$19.39	\$19.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$82,183	5	\$51.36	\$51.36	\$51.40	\$51.30
XCG	iShares Cdn Growth	400	\$19,550	2	\$48.84	\$48.84	\$48.91	\$48.84
XCH	iShares China Index	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,700	\$79,816	3	\$21.64	\$21.64	\$21.64	\$21.57
XCS	iShare SP/TSX SmlCap	3,660	\$65,110	8	\$17.81	\$17.81	\$17.86	\$17.76
XCSR	iShareESG AdvMSCI CA	400	\$24,882	2	\$62.21	\$62.21	\$62.21	\$62.20
XCV	iShares Cdn Value Un	800	\$26,020	4	\$32.56	\$32.56	\$32.56	\$32.46
XDG	iShr CorMSCI GblDiv	2,900	\$69,544	8	\$23.99	\$23.99	\$23.99	\$23.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
XDIV	iShare CorMSCICdnDiv	24,548	\$620,206	55	\$25.31	\$25.31	\$25.37	\$25.19
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$38,101	2	\$54.43	\$54.43	\$54.43	\$54.43
XDU	iShr CoreMSCI USQuDv	2,700	\$74,426	8	\$27.59	\$27.59	\$27.59	\$27.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,184	2	\$25.46	\$25.46	\$25.46	\$25.46
XDV	iShares Cdn Sict Div	19,465	\$524,943	39	\$27.05	\$27.05	\$27.06	\$26.91
XEB	iShr JP USD Emrg Mkt	1,400	\$21,618	3	\$15.46	\$15.46	\$15.46	\$15.44
XEC	iShr Core EmrgMktIMI	15,859	\$406,264	26	\$25.75	\$25.75	\$25.75	\$25.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,474	\$541,469	39	\$35.07	\$35.07	\$35.09	\$34.88
XEF.U	iShr CoreMSCI IMI US	1	\$26	1	\$0.00	\$26.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	82,800	\$1,265,450	234	\$15.27	\$15.27	\$15.38	\$15.22
XEH	iShr MSCI EU IMI CAD	3,000	\$92,433	10	\$30.83	\$30.83	\$30.83	\$30.70
XEI	iShr S&P/TSX HiDivUn	28,266	\$680,099	76	\$24.12	\$24.12	\$24.15	\$23.98
XEM	iShare MSCI EmrgMkt	500	\$14,665	1	\$29.33	\$29.33	\$29.33	\$29.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$77,271	4	\$32.32	\$32.32	\$32.32	\$32.15
XEQT	iShrs CoreEqPortf Un	32,015	\$914,606	39	\$28.59	\$28.59	\$28.61	\$28.46
XESG	iShr ESG AwrMSCI CA	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$33,573	5	\$28.05	\$28.05	\$28.05	\$27.85
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	19,300	\$576,040	49	\$29.98	\$29.98	\$29.98	\$29.50
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,652	\$977,856	55	\$47.50	\$47.50	\$47.51	\$47.06
XFR	iShares Fltg Rate Un	8,500	\$171,168	16	\$20.13	\$20.13	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	4,406	\$83,006	15	\$18.85	\$18.85	\$18.87	\$18.79
XGD	iShares S&P/TSX Gold	35,260	\$555,301	49	\$15.77	\$15.77	\$15.83	\$15.67
XGI	iShr SP Gbl Indstrl	1,200	\$57,960	3	\$48.40	\$48.40	\$48.40	\$48.22
XGRO	iShares Core Grow Un	11,050	\$291,646	20	\$26.44	\$26.44	\$26.44	\$26.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,623	\$68,596	6	\$18.94	\$18.94	\$18.94	\$18.91
XHC	iShare Gbl Hlthcare	7,600	\$531,477	28	\$70.07	\$70.07	\$70.07	\$69.82
XHD	iShare US HighDiv Eq	300	\$9,188	2	\$30.64	\$30.64	\$30.64	\$30.62
XHU	iShr US HiDiv EqtyUn	900	\$25,536	6	\$28.33	\$28.33	\$28.47	\$28.33
XHY	iShares US HiYld Bnd	10,972	\$179,985	18	\$16.41	\$16.41	\$16.42	\$16.37
XIC	iShr CoreSP/TSX Comp	46,065	\$1,540,121	148	\$33.51	\$33.51	\$33.55	\$33.33
XID	iShares India Idx Un	1,500	\$76,317	6	\$50.90	\$50.90	\$50.93	\$50.84
XIG	iShare US IG CorpBnd	9,700	\$194,072	10	\$20.00	\$20.00	\$20.02	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,500	1	\$37.00	\$37.00	\$37.00	\$37.00
XIN	iShare MSCI EAFE Idx	6,300	\$213,291	19	\$33.97	\$33.97	\$33.97	\$33.79
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,720	\$607,395	42	\$56.87	\$56.87	\$56.99	\$56.27
XIU	iShares S&P/TSX60 Un	89,761	\$2,885,030	222	\$32.21	\$32.21	\$32.24	\$32.04
XLB	iShr CoreCdnLT BndUn	24,974	\$474,550	43	\$19.04	\$19.04	\$19.06	\$18.90
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Mtrl	500	\$8,004	2	\$16.02	\$16.02	\$16.02	\$15.96
XMC	iShr S&P US MidCapUn	4,200	\$120,832	16	\$28.89	\$28.89	\$28.90	\$28.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,700	\$53,157	8	\$31.30	\$31.30	\$31.33	\$31.20
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	9,500	\$239,147	18	\$25.25	\$25.25	\$25.25	\$25.08
XMI	iShare MSCIMinVIEAFE	300	\$10,503	1	\$35.01	\$35.01	\$35.01	\$35.01
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,011	2	\$26.69	\$26.69	\$26.69	\$26.68
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$94,283	5	\$72.58	\$72.58	\$72.59	\$72.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,833	3	\$39.50	\$39.50	\$39.50	\$39.40
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$48.25	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,400	\$78,690	9	\$14.57	\$14.57	\$14.60	\$14.56
XQB	iShare HighCdnBnd Un	2,100	\$38,710	9	\$18.45	\$18.45	\$18.46	\$18.39
XQLT	iShrMSCI USA QualFtr	200	\$6,942	1	\$34.71	\$34.71	\$34.71	\$34.71
XQQ	iShare NASDAQ 100 Un	12,370	\$1,683,199	82	\$136.46	\$136.46	\$136.66	\$135.31
XQQU	iShrs NASDAQ 100 Idx	400	\$22,922	3	\$57.42	\$57.42	\$57.50	\$57.15
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,200	\$69,297	9	\$21.70	\$21.70	\$21.70	\$21.59
XRE	iShares S&P/TSX REIT	33,139	\$528,833	73	\$15.97	\$15.97	\$15.99	\$15.90
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,478	5	\$17.63	\$17.63	\$17.63	\$17.61
XSB	iShre Cdn Sh Trm Bnd	11,478	\$297,938	20	\$25.95	\$25.95	\$25.96	\$25.95
XSC	iShr Conserv ShStgyFxd	300	\$5,301	2	\$17.67	\$17.67	\$17.67	\$17.67
XSE	iShr Conserv Styg Incm	1,100	\$19,414	4	\$17.68	\$17.68	\$17.68	\$17.63
XSEA	iShrESG AwrMSCI EAFE	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
XSEM	iShrESG AwrMSCI Mkts	2,500	\$46,107	4	\$18.51	\$18.51	\$18.51	\$18.37
XSH	iShrCoreCdnSTCorpBnd	900	\$16,469	4	\$18.31	\$18.31	\$18.31	\$18.29
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
XSP	iShares Core S&P 500	31,324	\$1,646,008	115	\$52.66	\$52.66	\$52.70	\$52.41
XST	iShares Consumr Stpl	400	\$36,176	3	\$90.60	\$90.60	\$90.60	\$90.09
XSTB	iShrESG AwreCA STBnd	600	\$11,437	2	\$19.07	\$19.07	\$19.07	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	32	\$1,283	1	\$0.00	\$40.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	10,625	\$409,790	35	\$38.80	\$38.80	\$38.82	\$38.32
XSUS	iShrESG Awr MSCI USA	2,620	\$93,965	12	\$35.95	\$35.95	\$35.95	\$35.81
XTC	Exco Technologies	4,600	\$34,168	8	\$7.54	\$7.54	\$7.54	\$7.40
XTD	TDb Split Cl A	4,300	\$11,451	7	\$2.67	\$2.67	\$2.67	\$2.66
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,857	\$65,840	8	\$35.46	\$35.46	\$35.48	\$35.43
XTLT	iShr 20+Yr US Bnd Un	1,101	\$39,423	4	\$35.87	\$35.87	\$35.87	\$35.80
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,200	\$43,282	6	\$10.32	\$10.32	\$10.32	\$10.30
XTRA	Xtract One Tech J	30,500	\$21,555	9	\$0.71	\$0.71	\$0.72	\$0.69
XUH	iShre CoreS&P US Mkt	800	\$33,415	4	\$41.87	\$41.87	\$41.87	\$41.72
XUS	iShares CoreSP500Idx	9,250	\$773,194	41	\$83.79	\$83.79	\$83.85	\$83.30
XUS.U	iShr CoreS&P500IdxUS	2,700	\$170,260	7	\$63.17	\$63.17	\$63.20	\$62.93
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$14,730	1	\$73.65	\$73.65	\$73.65	\$73.65
XUT	iShares S&P/TSX Util	16,880	\$415,680	27	\$24.77	\$24.77	\$24.77	\$24.48
XUU	iShr CorS&P US MktUn	5,036	\$251,865	22	\$50.13	\$50.13	\$50.13	\$49.81
XUU.U	iShr CorS&P USMkt US	200	\$7,479	2	\$37.41	\$37.41	\$37.41	\$37.38
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,928	\$233,826	14	\$80.04	\$80.04	\$80.04	\$79.60
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	200	\$234	2	\$1.17	\$1.17	\$1.17	\$1.17
YRB	Yorbeau Resources J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	60,145	\$809,357	69	\$13.47	\$13.47	\$13.47	\$13.42
ZBAL	BMO Balanced ETF CAD	1,695	\$60,871	4	\$36.03	\$36.03	\$36.03	\$35.88
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,700	\$44,024	6	\$25.98	\$25.98	\$25.98	\$25.80
ZCB	BMO Corp Bond Idx Un	1,500	\$68,342	5	\$45.57	\$45.57	\$45.57	\$45.50
ZCDB	BMO CrpDiscountBndCA	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
ZCH	BMO MSCI ChinaESGLdr	15,500	\$183,582	11	\$11.91	\$11.91	\$11.91	\$11.80
ZCLN	BMO Clean Engy CA Un	1,400	\$20,934	5	\$15.01	\$15.01	\$15.01	\$14.85
ZCM	BMO Mid Crp Bond ETF	15,700	\$232,217	27	\$14.77	\$14.77	\$14.80	\$14.77
ZCN	BMO S&P/TSX ComplIdx	26,000	\$730,300	68	\$28.13	\$28.13	\$28.16	\$27.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	811	\$21,957	5	\$27.09	\$27.09	\$27.09	\$27.03
ZCS	BMO Shrt Crp Bnd ETF	55,320	\$737,952	45	\$13.34	\$13.34	\$13.34	\$13.32
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,635	\$226,209	20	\$14.48	\$14.48	\$14.49	\$14.44
ZDH	BMO Intl DivHg-CA Un	4,075	\$104,602	10	\$25.69	\$25.69	\$25.73	\$25.62
ZDI	BMO Int'l Div CAD Un	1,389	\$31,085	6	\$22.44	\$22.44	\$22.44	\$22.31
ZDJ	BMO DJ IndAv Heg ETF	4,407	\$265,316	21	\$60.21	\$60.21	\$60.31	\$60.10
ZDM	BMO MSCI EAFE HegCAD	2,800	\$77,902	13	\$27.85	\$27.85	\$27.86	\$27.74
ZDV	BMO Cdn Dividend Un	9,433	\$180,709	32	\$19.21	\$19.21	\$19.23	\$19.11
ZDY	BMO USDiv ETF CAD Un	600	\$23,226	2	\$38.72	\$38.72	\$38.72	\$38.66
ZDY.U	BMO USDiv ETF USD Un	900	\$26,490	3	\$29.46	\$29.46	\$29.46	\$29.43
ZEA	BMO MSCI EAFE Idx Un	35,014	\$749,832	45	\$21.44	\$21.44	\$21.49	\$21.31
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	251,300	\$8,598,827	318	\$34.37	\$34.37	\$34.37	\$34.01
ZEF	BMO Em Mkt Bond HED	1,500	\$18,149	3	\$12.12	\$12.12	\$12.12	\$12.09
ZEM	BMO MSCI EmrgMkts Un	2,685	\$51,284	8	\$19.10	\$19.10	\$19.17	\$19.00
ZEO	BMO Eq WghtOil & Gas	1,400	\$86,481	4	\$61.81	\$61.81	\$61.81	\$61.67
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$114,318	8	\$30.24	\$30.24	\$30.25	\$29.96
ZEQT	BMO All-Eqty CAD Un	100	\$4,378	1	\$43.78	\$43.78	\$43.78	\$43.78
ZESG	BMO BalanceESG CA Un	700	\$23,781	2	\$33.98	\$33.98	\$33.98	\$33.93
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	8,200	\$119,653	9	\$14.59	\$14.59	\$14.60	\$14.57
ZFL	BMO Lng Federal Bond	18,500	\$236,736	28	\$12.80	\$12.80	\$12.84	\$12.71
ZFM	BMO Mid Fed Bnd Indx	7,800	\$110,295	11	\$14.16	\$14.16	\$14.17	\$14.11
ZFN	BMO SIA NA Eq ETF Un	1,600	\$74,391	5	\$46.58	\$46.58	\$46.59	\$46.46
ZFS	BMO Shrt Fed Bnd ETF	14,053	\$187,995	13	\$13.38	\$13.38	\$13.38	\$13.36
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,451	1	\$44.51	\$44.51	\$44.51	\$44.51
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,700	\$68,347	6	\$40.24	\$40.24	\$40.26	\$40.15
ZGQ	BMO MSCI AllCntryWrl	1,863	\$111,859	9	\$60.20	\$60.20	\$60.20	\$59.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	458	\$18,206	2	\$39.75	\$39.75	\$39.75	\$39.75
ZGRO.T	BMO Growth Fixed% Un	93	\$2,944	1	\$0.00	\$31.50	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$16,521	3	\$18.35	\$18.35	\$18.41	\$18.35
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,500	\$49,996	6	\$11.11	\$11.11	\$11.13	\$11.09
ZIC	BMO MidUSCrpBndCA Un	1,450	\$24,886	5	\$17.16	\$17.16	\$17.17	\$17.15
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	350	\$15,715	4	\$44.84	\$44.84	\$44.94	\$44.84
ZIN	BMO EqWgtIndustrl Un	304	\$11,566	4	\$38.15	\$38.15	\$38.15	\$37.85
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$63.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	1,800	\$32,005	5	\$17.78	\$17.78	\$17.81	\$17.76
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	517	\$17,016	4	\$32.93	\$32.93	\$32.93	\$32.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	39,220	\$1,645,282	110	\$42.04	\$42.04	\$42.05	\$41.77
ZLC	BMO Long Crp Bnd ETF	14,810	\$221,641	30	\$14.98	\$14.98	\$15.01	\$14.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.07	\$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	1,417	\$44,157	6	\$31.16	\$31.16	\$31.17	\$31.14
ZLI	BMO LowVolIntl Eq Un	2,200	\$52,235	5	\$23.81	\$23.81	\$23.81	\$23.62
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	5,100	\$238,876	27	\$46.90	\$46.90	\$46.90	\$46.78
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,366	2	\$35.61	\$35.61	\$35.61	\$35.61
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
ZMI	BMO Monthly Incm Un	2,200	\$35,494	5	\$16.17	\$16.17	\$16.17	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,022	1	\$40.22	\$40.22	\$40.22	\$40.22
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	11,213	\$560,523	34	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	10,292	\$137,644	19	\$13.39	\$13.39	\$13.39	\$13.34
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.79	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,557	\$120,085	16	\$12.59	\$12.59	\$12.59	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	2,830	\$220,096	17	\$78.05	\$78.05	\$78.12	\$77.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$49,092	6	\$30.68	\$30.68	\$30.69	\$30.67
ZPAY.F	BMO PremiumYieldHegd	650	\$18,722	4	\$28.79	\$28.79	\$28.81	\$28.79
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	700	\$10,672	2	\$15.26	\$15.26	\$15.26	\$15.24
ZPL	BMO LngProvBndCad Un	1,550	\$19,030	5	\$12.30	\$12.30	\$12.30	\$12.27
ZPR	BMO Laddered Pr Indx	47,848	\$459,936	54	\$9.62	\$9.62	\$9.63	\$9.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,681	\$56,007	11	\$11.96	\$11.96	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,425	\$22,650	8	\$15.88	\$15.88	\$15.90	\$15.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,700	\$47,451	6	\$27.88	\$27.88	\$27.93	\$27.88
ZQQ	BMO Nasdaq EqHed ETF	4,590	\$578,015	35	\$126.28	\$126.28	\$126.32	\$125.23
ZRE	BMO EqL Wgt REITs Un	10,651	\$221,741	34	\$20.84	\$20.84	\$20.85	\$20.73
ZRR	BMO RI Return Bond	2,200	\$30,706	8	\$13.97	\$13.97	\$13.97	\$13.93
ZSB	BMO ShortTrm Bond Un	2,614	\$122,818	8	\$46.98	\$46.98	\$46.99	\$46.98
ZSDB	BMO ST DiscountBndCA	510	\$14,921	3	\$29.25	\$29.25	\$29.26	\$29.25
ZSML	BMO S&P US SmiCapCAD	581	\$21,827	4	\$37.55	\$37.55	\$37.55	\$37.46
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,131	\$2,076,900	101	\$73.95	\$73.95	\$73.99	\$73.51
ZSP.U	BMO S&P500 Idx US Un	3,860	\$211,757	14	\$54.99	\$54.99	\$54.99	\$54.70
ZST	BMO Ultra ShrtBnd Un	3,400	\$165,955	12	\$48.81	\$48.81	\$48.82	\$48.80
ZST.L	BMO UltraSh BndAccum	2,100	\$121,393	9	\$57.81	\$57.81	\$57.81	\$57.80
ZSU	BMO Sh-Trm US CrpBnd	2,675	\$35,372	6	\$13.23	\$13.23	\$13.23	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$31,275	3	\$28.44	\$28.44	\$28.44	\$28.41
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$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	1,726	\$50,737	8	\$29.41	\$29.41	\$29.41	\$29.37
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$65,227	10	\$24.21	\$24.21	\$24.26	\$24.08
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,561	1	\$27.29	\$27.29	\$27.29	\$27.29
ZUE	BMO S&P 500 Hedg-CAD	6,695	\$467,300	32	\$69.89	\$69.89	\$69.98	\$69.67
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	350	\$24,562	3	\$69.94	\$69.94	\$70.27	\$69.94
ZUP	BMO US PrefShr CA Un	149	\$3,050	2	\$20.47	\$20.47	\$20.47	\$20.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
ZUQ	BMO MSCI US HiQtyUn	5,745	\$422,713	25	\$73.76	\$73.76	\$73.83	\$73.28
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$46.38	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,462	\$217,045	33	\$19.06	\$19.06	\$19.06	\$18.86
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,329	\$61,134	7	\$26.24	\$26.24	\$26.25	\$26.24
ZVU	BMO MSCI USAValue Un	700	\$19,021	2	\$27.23	\$27.23	\$27.23	\$27.15
ZWA	BMO DJ IndustAvg Un	3,127	\$79,766	12	\$25.51	\$25.51	\$25.53	\$25.49
ZWB	BMO Coverd CallCdnBk	36,624	\$633,978	74	\$17.39	\$17.39	\$17.39	\$17.20
ZWB.U	BMO CoverCallCdnBkUS	1,900	\$42,035	2	\$22.13	\$22.13	\$22.13	\$22.10
ZWC	BMO Cdn HiDivCovCall	30,290	\$505,202	44	\$16.71	\$16.71	\$16.71	\$16.64
ZWE	BMO EU DivCovCal C-H	4,464	\$89,694	15	\$20.17	\$20.17	\$20.17	\$20.03
ZWEN	BMO CovrdCallEngy CA	1,061	\$29,709	4	\$28.01	\$28.01	\$28.04	\$27.99
ZWG	BMO Gbl HiDivCovCal	4,300	\$126,833	22	\$29.54	\$29.54	\$29.54	\$29.40
ZWH	BMO US HighDivCov Un	14,470	\$323,360	31	\$22.35	\$22.35	\$22.37	\$22.32
ZWH.U	BMO US HighDivCov US	611	\$13,936	4	\$22.80	\$22.80	\$22.81	\$22.80
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,040	\$170,253	25	\$18.85	\$18.85	\$18.89	\$18.73
ZWP	BMO EU HiDiv CovCall	6,169	\$108,118	12	\$17.63	\$17.63	\$17.63	\$17.42
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	355	\$7,015	2	\$19.76	\$19.76	\$19.76	\$19.76
ZWT	BMO CoverCallTech CA	1,600	\$66,470	7	\$41.65	\$41.65	\$41.66	\$41.24
ZWU	BMO CoverdUtility Un	86,305	\$856,236	108	\$9.95	\$9.95	\$9.96	\$9.89
ZXM	CI MornstrIntlMomnHG	1,000	\$38,425	2	\$38.42	\$38.42	\$38.43	\$38.42
ZXM.B	CI MornstrIntlMomUnhg	100	\$3,519	1	\$35.19	\$35.19	\$35.19	\$35.19
ZZZ	Sleep Cntry Cda Hldg	8,515	\$232,228	43	\$27.46	\$27.46	\$27.48	\$26.64
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
ABRA	AbraSvr Res	39,575	\$11,161	9	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$25	1	\$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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$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	28,000	\$7,283	7	\$0.25	\$0.25	\$0.27	\$0.25
AE	Amern Eagle	48,000	\$27,195	8	\$0.57	\$0.57	\$0.62	\$0.56
AEC	Anfield Egy	133,888	\$12,035	81	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AEP	Atlas Engine	62,500	\$79,970	16	\$1.33	\$1.33	\$1.36	\$1.22
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	19,000	\$17,310	7	\$0.92	\$0.92	\$0.92	\$0.90
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	9,500	\$1,990	3	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,500	\$248	3	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	11,706	\$63,471	28	\$5.42	\$5.42	\$5.55	\$5.15
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,701	\$1,965	6	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AMX	Amex Expl In	5,020	\$7,631	2	\$1.52	\$1.52	\$1.52	\$1.52
AMY	RecycliCo Ba	15,100	\$2,946	2	\$0.20	\$0.20	\$0.20	\$0.20
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	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,400	\$12,830	6	\$0.70	\$0.70	\$0.70	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.46	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	57,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	29,300	\$208,237	65	\$7.13	\$7.13	\$7.21	\$7.01
ARU	Aurania Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	12,500	\$1,563	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	204,500	\$185,095	44	\$0.90	\$0.90	\$0.92	\$0.89
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,500	\$10,150	6	\$0.47	\$0.47	\$0.48	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,000	\$2,910	2	\$0.71	\$0.71	\$0.73	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	5,200	\$1,132	3	\$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	2,000	\$160	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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BEX	Benton Res I	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	12,500	\$10,805	3	\$0.87	\$0.87	\$0.87	\$0.86
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	22,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,500	\$2,175	2	\$0.63	\$0.63	\$0.63	\$0.60
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	32,100	\$7,460	6	\$0.23	\$0.23	\$0.24	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	18,500	\$33,377	9	\$1.79	\$1.79	\$1.94	\$1.71
BRW	Brunswick Ex	114,756	\$56,075	28	\$0.50	\$0.50	\$0.51	\$0.48
BSK	Blue Sky Ura	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	110,000	\$6,550	3	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	9,000	\$1,195	3	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,800	\$6,664	4	\$0.32	\$0.32	\$0.33	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	35,100	\$75,547	64	\$2.33	\$2.33	\$2.33	\$2.03
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	83,100	\$9,494	10	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	59,100	\$10,343	10	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	43,000	\$11,695	5	\$0.27	\$0.27	\$0.28	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	105,000	\$6,295	14	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	1,800	\$486	3	\$0.27	\$0.27	\$0.27	\$0.27
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,730	\$8,007	12	\$1.65	\$1.65	\$1.71	\$1.63
CLIC	Comet Lithiu	20,500	\$7,935	3	\$0.36	\$0.36	\$0.39	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	10,500	\$2,968	3	\$0.29	\$0.29	\$0.29	\$0.28
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
CMI	C-COM Satell	6,000	\$8,108	3	\$1.36	\$1.36	\$1.36	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	42,500	\$17,188	14	\$0.39	\$0.39	\$0.42	\$0.39
CNC	Cda Nickel C	35,000	\$50,097	19	\$1.45	\$1.45	\$1.45	\$1.41
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	73,000	\$1,455	4	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	22,005	\$14,648	6	\$0.67	\$0.67	\$0.67	\$0.66
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	\$0.39	\$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	58,000	\$2,765	8	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	151,500	\$80,690	46	\$0.53	\$0.53	\$0.56	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CVX	Cematrix Cor	48,000	\$16,795	5	\$0.35	\$0.35	\$0.36	\$0.35
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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
CYTO	CYTOPHAGE TECHNOLOGI	0	\$0	0	\$0.00	\$1.00	\$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.	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	750	\$248	2	\$0.33	\$0.33	\$0.33	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	75,000	\$4,390	4	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	23,500	\$2,938	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$8,960	4	\$0.52	\$0.52	\$0.53	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	8,300	\$78,097	13	\$9.21	\$9.21	\$9.58	\$9.20
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	294,375	\$75,125	68	\$0.24	\$0.24	\$0.28	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	6,800	\$18,529	7	\$2.81	\$2.81	\$2.81	\$2.65
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	141,000	\$86,545	37	\$0.62	\$0.62	\$0.63	\$0.59
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	9,600	\$2,975	3	\$0.31	\$0.31	\$0.31	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	14,000	\$1,070	4	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSLV	Denarius Mtl	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	49,047	\$32,769	15	\$0.66	\$0.66	\$0.67	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	114,300	\$97,013	45	\$0.84	\$0.84	\$0.93	\$0.76
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ELEC	Elec Rylties	12,500	\$3,688	1	\$0.30	\$0.30	\$0.30	\$0.30
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	166	\$13	1	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	5,510	\$10,914	6	\$1.98	\$1.98	\$1.99	\$1.98
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	67,000	\$1,000	5	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EOG	Eco (Atlanti	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
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	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	14,000	\$13,860	6	\$1.00	\$1.00	\$1.00	\$0.98
EQTY	Equity Mtls	92,000	\$7,430	7	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	7,200	\$11,160	13	\$1.55	\$1.55	\$1.57	\$1.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	26,300	\$167,749	38	\$6.44	\$6.44	\$6.46	\$6.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVNI	EV Nickel In	136,990	\$86,293	17	\$0.65	\$0.65	\$0.66	\$0.58
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,100	\$1,738	1	\$1.58	\$1.58	\$1.58	\$1.58
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	107,500	\$46,148	57	\$0.43	\$0.43	\$0.45	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	30,010	\$18,456	11	\$0.60	\$0.60	\$0.63	\$0.60
FLT	Drone Deli	95,557	\$26,206	22	\$0.28	\$0.28	\$0.28	\$0.27
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	89,600	\$12,239	15	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	75,000	\$5,625	3	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	17,000	\$3,505	3	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	83,000	\$2,490	4	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	135,545	\$66,437	110	\$0.50	\$0.50	\$0.50	\$0.48
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,100	\$5,401	4	\$1.06	\$1.06	\$1.06	\$1.05
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	129	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
GAME	GameSquare H	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,600	\$24,898	5	\$0.95	\$0.95	\$0.98	\$0.95
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	4,000	\$205	2	\$0.06	\$0.06	\$0.06	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	61,968	\$40,619	40	\$0.62	\$0.62	\$0.66	\$0.62
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	43,100	\$3,338	18	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	18,000	\$630	3	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	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.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtlis Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	77,000	\$19,805	8	\$0.26	\$0.26	\$0.27	\$0.25
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	14,500	\$2,833	2	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	19,125	\$23,997	8	\$1.27	\$1.27	\$1.27	\$1.23
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	70,000	\$10,505	8	\$0.14	\$0.14	\$0.16	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	16,300	\$14,868	9	\$0.91	\$0.91	\$0.92	\$0.90
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	83,000	\$73,545	25	\$0.90	\$0.90	\$0.91	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	25,500	\$24,235	8	\$0.99	\$0.99	\$0.99	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$4,195	5	\$3.80	\$3.80	\$3.89	\$3.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	56,000	\$1,780	4	\$0.04	\$0.04	\$0.04	\$0.03
GRAT	Gratomic Inc	15,027	\$1,803	5	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	7,500	\$32,319	15	\$4.39	\$4.39	\$4.39	\$4.23
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	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
GSI	Gatekeeper S	27,400	\$17,440	11	\$0.64	\$0.64	\$0.66	\$0.62
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	714	\$124	9	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,500	\$7,315	3	\$0.77	\$0.77	\$0.77	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	177,000	\$35,245	125	\$0.20	\$0.20	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	90,000	\$3,150	3	\$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	1,600	\$9,119	3	\$5.70	\$5.70	\$5.70	\$5.69
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$900	3	\$0.18	\$0.18	\$0.18	\$0.18
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$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.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,500	\$383	2	\$0.25	\$0.25	\$0.27	\$0.25
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	231,302	\$1,111,756	313	\$4.85	\$4.85	\$4.92	\$4.65
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	16,521	\$22,253	4	\$1.35	\$1.35	\$1.35	\$1.34
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	174,000	\$37,665	20	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	14,500	\$3,245	3	\$0.23	\$0.23	\$0.23	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	148,000	\$5,920	4	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl MtIs Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	16,500	\$1,750	13	\$0.10	\$0.10	\$0.11	\$0.10
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	20,100	\$1,709	2	\$0.09	\$0.09	\$0.09	\$0.09
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	600	\$99	2	\$0.17	\$0.17	\$0.17	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	14,006	\$72,465	23	\$5.23	\$5.23	\$5.24	\$5.06
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	15,777	\$394	9	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	35,100	\$2,990	36	\$0.09	\$0.09	\$0.09	\$0.09
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	5,000	\$2,550	3	\$0.51	\$0.51	\$0.51	\$0.51
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	11,500	\$8,245	5	\$0.71	\$0.71	\$0.72	\$0.71
KLDC	Kirkland Lak	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.07	\$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	\$0.03	\$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	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	34,000	\$2,055	3	\$0.06	\$0.06	\$0.07	\$0.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
LAB	Labrador Gld	9,300	\$1,392	6	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	600	\$624	2	\$1.04	\$1.04	\$1.04	\$1.04
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	24,000	\$8,970	4	\$0.38	\$0.38	\$0.38	\$0.37
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$900	3	\$0.13	\$0.13	\$0.13	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	4,100	\$4,226	7	\$1.03	\$1.03	\$1.04	\$1.03
LGN	Logan Egy Co	8,500	\$7,550	4	\$0.86	\$0.86	\$0.89	\$0.86
LI	Amern Lithiu	28,000	\$28,130	12	\$1.02	\$1.02	\$1.05	\$0.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	8,690	\$39,123	12	\$4.51	\$4.51	\$4.64	\$4.44
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	280,130	\$147,804	140	\$0.54	\$0.54	\$0.56	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	37,000	\$14,450	5	\$0.40	\$0.40	\$0.40	\$0.38
LIT	Argentina Li	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	67,500	\$41,545	23	\$0.64	\$0.64	\$0.65	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	49,500	\$7,338	8	\$0.16	\$0.16	\$0.16	\$0.15
LME	Laurion Mnrl	12,000	\$5,340	2	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,033	\$442,173	62	\$31.15	\$31.15	\$32.11	\$31.07
LMR	Lomiko	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$243	2	\$0.24	\$0.24	\$0.25	\$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	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	14,000	\$8,050	2	\$0.57	\$0.57	\$0.58	\$0.57
LOVE	Cannara Bot	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,000	\$22,465	13	\$0.89	\$0.89	\$0.92	\$0.87
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUM	Lumina Gld C	2,500	\$1,330	3	\$0.54	\$0.54	\$0.54	\$0.52
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	104,500	\$30,643	12	\$0.30	\$0.30	\$0.31	\$0.29
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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	12,500	\$8,550	3	\$0.70	\$0.70	\$0.70	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	16,500	\$5,040	3	\$0.30	\$0.30	\$0.32	\$0.30
MAX	MAX Res Corp	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	106,000	\$24,598	11	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	700	\$980	6	\$1.40	\$1.40	\$1.40	\$1.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	65,000	\$6,575	6	\$0.10	\$0.10	\$0.11	\$0.10
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	44,000	\$3,960	3	\$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	5,200	\$10,928	3	\$2.10	\$2.10	\$2.14	\$2.10
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	16,000	\$4,090	2	\$0.26	\$0.26	\$0.27	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKLP	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,500	\$3,975	7	\$0.53	\$0.53	\$0.53	\$0.53
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	8,518	\$29,901	15	\$3.49	\$3.49	\$3.55	\$3.47
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	93,000	\$1,860	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MYLK	The Planting	45,000	\$5,175	6	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	61,000	\$2,440	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.	14,000	\$4,480	1	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,500	\$1,900	3	\$0.34	\$0.34	\$0.36	\$0.34
NDA	Neptune Digi	53,550	\$19,046	8	\$0.38	\$0.38	\$0.38	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	5,200	\$25,660	3	\$4.93	\$4.93	\$4.95	\$4.93
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$23,638	7	\$4.34	\$4.34	\$4.40	\$4.33
NGC	Nthern Graph	47,000	\$9,400	6	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,500	\$114,442	48	\$7.81	\$7.81	\$8.17	\$7.80
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	102,000	\$5,610	4	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	103,000	\$11,805	7	\$0.13	\$0.13	\$0.13	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	159,000	\$65,973	28	\$0.43	\$0.43	\$0.44	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	36,000	\$12,300	5	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,100	\$8,427	8	\$2.75	\$2.75	\$2.75	\$2.69
NOW	NowVertical	52,500	\$17,005	10	\$0.32	\$0.32	\$0.33	\$0.32
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	36,000	\$6,200	2	\$0.17	\$0.17	\$0.18	\$0.17
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
NSCI	Nanalysis Sc	30,000	\$16,530	3	\$0.55	\$0.55	\$0.57	\$0.54
NSE	New Stratus	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.20	\$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	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	500	\$118	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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	8,000	\$160	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	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	55,000	\$7,400	7	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	OreCAP Inves	60,000	\$2,700	2	\$0.04	\$0.04	\$0.05	\$0.04
OCO	Oroco Res	45,100	\$16,597	8	\$0.39	\$0.39	\$0.39	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	5,700	\$18,639	1	\$3.27	\$3.27	\$3.27	\$3.27
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	18,097	\$11,634	8	\$0.65	\$0.65	\$0.65	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	15,500	\$22,685	4	\$1.47	\$1.47	\$1.47	\$1.46
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMG	Omai Gld Mns	305,000	\$22,205	26	\$0.08	\$0.08	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAL.H	Predictiv AI	53,000	\$795	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	\$180	2	\$0.19	\$0.19	\$0.19	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEI	Prospera Egy	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	32,500	\$5,363	6	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	4,000	\$820	3	\$0.21	\$0.21	\$0.21	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
PKT	Parkit Entpr	10,500	\$6,365	2	\$0.60	\$0.60	\$0.61	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$11,885	5	\$0.80	\$0.80	\$0.80	\$0.79
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	400	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	15,000	\$24,450	3	\$1.62	\$1.62	\$1.64	\$1.62
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	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
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	34,000	\$1,750	4	\$0.05	\$0.05	\$0.06	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	3,000	\$45	3	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	232	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	8,700	\$15,852	8	\$1.86	\$1.86	\$1.87	\$1.73
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	62,985	\$4,089	4	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVT	Pivotree Inc	2,400	\$4,500	2	\$1.77	\$1.77	\$1.89	\$1.77
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	190,500	\$51,540	15	\$0.28	\$0.28	\$0.28	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$990	3	\$0.66	\$0.66	\$0.66	\$0.66
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	17,000	\$4,745	3	\$0.28	\$0.28	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$200	2	\$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	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.25	\$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	\$1.05	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RDS	Radisson	48,000	\$9,360	4	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	28,000	\$2,690	2	\$0.10	\$0.10	\$0.11	\$0.10
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	17,500	\$21,903	17	\$1.26	\$1.26	\$1.28	\$1.24
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	8,000	\$7,245	3	\$0.90	\$0.90	\$0.91	\$0.89
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	6,000	\$15,240	2	\$2.53	\$2.53	\$2.55	\$2.53
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
RGD	Reunion Gld	9,300	\$3,677	4	\$0.39	\$0.39	\$0.40	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	93,500	\$14,370	26	\$0.15	\$0.15	\$0.16	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,500	\$5,613	2	\$0.32	\$0.32	\$0.33	\$0.32
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	51,500	\$47,905	14	\$0.97	\$0.97	\$0.97	\$0.89
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	21,500	\$2,688	3	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	58,675	\$9,013	13	\$0.16	\$0.16	\$0.16	\$0.15
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs 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	\$0.06	\$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	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	1,252	\$556	2	\$0.45	\$0.45	\$0.45	\$0.45
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	74,500	\$8,688	11	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	61,500	\$10,220	8	\$0.16	\$0.16	\$0.18	\$0.16
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	67,500	\$13,985	10	\$0.21	\$0.21	\$0.22	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	12,100	\$32,500	5	\$2.70	\$2.70	\$2.70	\$2.65
SEI	Sintana Egy	273,270	\$116,166	92	\$0.45	\$0.45	\$0.45	\$0.42
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	19,900	\$106,568	21	\$5.39	\$5.39	\$5.46	\$5.29
SGE	Stragem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,600	\$224,709	42	\$19.71	\$19.71	\$19.77	\$18.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	97,000	\$3,880	4	\$0.04	\$0.04	\$0.04	\$0.04
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	3,600	\$7,006	7	\$1.89	\$1.89	\$2.00	\$1.88
SLMN	Solis Mnrls	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	358	\$68	1	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$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
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	38,500	\$5,390	3	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.46	\$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	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	123,000	\$19,970	8	\$0.15	\$0.15	\$0.17	\$0.15
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	100	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	81,000	\$9,975	10	\$0.13	\$0.13	\$0.13	\$0.12
SSVR	Summa Svr Co	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$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	3,500	\$1,403	3	\$0.41	\$0.41	\$0.41	\$0.40
STER	Steer Techs	108,500	\$36,068	17	\$0.34	\$0.34	\$0.37	\$0.31
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	59,000	\$4,425	2	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	135,000	\$23,925	15	\$0.18	\$0.18	\$0.19	\$0.17
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	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	67,950	\$36,739	8	\$0.55	\$0.55	\$0.56	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	43,000	\$20,318	7	\$0.47	\$0.47	\$0.48	\$0.47
SVE	Svr One Res	1,500	\$233	3	\$0.16	\$0.16	\$0.16	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	35,500	\$3,860	4	\$0.11	\$0.11	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	35,000	\$4,175	3	\$0.12	\$0.12	\$0.13	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	50,420	\$27,007	40	\$0.54	\$0.54	\$0.55	\$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	\$0.37	\$0.00	\$0.00
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TBLL	Tombill Mns	1,500	\$23	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	5,200	\$10,148	2	\$1.99	\$1.99	\$1.99	\$1.95
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	69,000	\$5,695	9	\$0.10	\$0.10	\$0.10	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$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	\$0.17	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	85,000	\$2,125	3	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	13,500	\$2,633	9	\$0.20	\$0.20	\$0.20	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TINY	Tiny Ltd.	8,000	\$19,870	8	\$2.48	\$2.48	\$2.49	\$2.48
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	21,500	\$4,235	2	\$0.20	\$0.20	\$0.20	\$0.19
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	28,500	\$5,565	8	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	44,100	\$13,679	11	\$0.31	\$0.31	\$0.33	\$0.31
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,300	\$136,184	11	\$104.76	\$104.76	\$105.73	\$104.32
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$180	2	\$0.10	\$0.10	\$0.10	\$0.09
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$90	1	\$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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	30,000	\$11,400	2	\$0.39	\$0.39	\$0.39	\$0.37
TUD	Tudor Gld Co	8,000	\$7,040	2	\$0.88	\$0.88	\$0.88	\$0.88
TUF	Honey Badger	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,159	\$5,984	12	\$1.16	\$1.16	\$1.16	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	16,000	\$13,920	2	\$0.87	\$0.87	\$0.87	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ULT	Ultra Lithiu	23,000	\$345	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	35,000	\$2,825	2	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	61,000	\$4,270	3	\$0.07	\$0.07	\$0.07	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	4,300	\$4,601	1	\$1.07	\$1.07	\$1.07	\$1.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	51,000	\$2,040	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	68,000	\$16,960	13	\$0.28	\$0.28	\$0.28	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$0.64
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	51,500	\$6,020	5	\$0.12	\$0.12	\$0.12	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	271,500	\$19,503	55	\$0.07	\$0.07	\$0.08	\$0.07
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,500	\$29,932	16	\$1.80	\$1.80	\$1.83	\$1.80
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$6,975	1	\$0.93	\$0.93	\$0.93	\$0.93
WED	The Waim	800	\$2,846	2	\$3.55	\$3.55	\$3.56	\$3.55
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	494,500	\$60,605	25	\$0.14	\$0.14	\$0.14	\$0.12
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	4,000	\$820	4	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	25,000	\$7,325	2	\$0.29	\$0.29	\$0.30	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$2,940	2	\$0.54	\$0.54	\$0.60	\$0.54
WIN	Windfall Geo	5,000	\$150	2	\$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	20,000	\$9,543	5	\$0.48	\$0.48	\$0.50	\$0.47
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	142	\$9	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	12,000	\$2,925	5	\$0.24	\$0.24	\$0.25	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	14,970	\$10,045	10	\$0.67	\$0.67	\$0.68	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	8,500	\$6,870	2	\$0.80	\$0.80	\$0.82	\$0.80
YES	Char Techs L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	17,000	\$1,680	4	\$0.11	\$0.11	\$0.11	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,000	\$12,794	6	\$1.83	\$1.83	\$1.87	\$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	\$0.04	\$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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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