



February 13, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,246,172	\$847,347,594	98,630	1,791	4,972,790	38,040,757	3,232,625	264	1,402	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
43 / 74	1,479,038,688	\$21,334,663,513	2,529,505

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSRM	SSR Mining Inc.	1,203,540	\$7,493,305	2,321	\$6.11	\$10.99	\$5.11
HNU	BetaPro NatGasLevBul	883,158	\$3,466,421	440	\$3.94	\$4.04	\$3.84
AQN	Algonquin Pwr & Util	663,828	\$5,096,189	446	\$7.71	\$7.77	\$7.61
ZEB	BMO Eql Wgt Bank ETF	365,823	\$12,439,736	553	\$33.95	\$34.33	\$33.69
BITF	Bitfarms Ltd. J	361,460	\$1,465,165	203	\$4.08	\$4.19	\$3.76
TD	T.D. Bank	360,838	\$28,447,167	2,629	\$78.58	\$79.52	\$77.86
CVE	Cenovus Energy Inc.	358,854	\$7,879,105	1,762	\$22.02	\$22.25	\$21.75
XIU	iShares S&P/TSX60 Un	354,180	\$11,185,364	467	\$31.51	\$31.86	\$31.34
ENB	Enbridge Inc.	340,527	\$15,757,915	1,490	\$46.40	\$47.12	\$46.01
HQU	BetaProNASDAQ100 2xBI	334,755	\$6,114,953	477	\$18.30	\$18.55	\$18.04
MGA	Mega Uranium Ltd. J	333,008	\$150,531	58	\$0.45	\$0.47	\$0.45
BNS	Bank of Nova Scotia	319,716	\$20,110,122	1,258	\$62.85	\$63.42	\$62.25
SHOP	Shopify Inc A SV	311,340	\$33,534,600	1,799	\$104.73	\$113.06	\$104.57
ACB	Aurora Cannabis J	291,000	\$154,230	111	\$0.53	\$0.53	\$0.53
HGU	BetaProCdnGldMnr2xBI	269,104	\$2,563,283	349	\$9.39	\$10.01	\$9.24
BCE	BCE Inc.	265,887	\$13,398,226	1,298	\$50.32	\$51.19	\$50.01
AR	Argonaut Gold Inc. J	261,842	\$91,747	43	\$0.35	\$0.36	\$0.35
MFC	Manulife Financial	243,435	\$7,325,352	1,197	\$30.14	\$30.38	\$29.82
ABX	Barrick Gold Corp	242,154	\$4,660,782	1,034	\$19.20	\$19.62	\$19.05
FM	First Quantum Mnrl J	234,981	\$2,725,693	1,107	\$11.64	\$11.88	\$11.31

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TECT	Tectonic Mtl	448,606	\$35,908	30	\$0.08	\$0.09	\$0.08
WFLD	Wellfield Te	286,000	\$26,935	14	\$0.09	\$0.11	\$0.09
NKG	Nevada King	258,625	\$99,154	40	\$0.38	\$0.40	\$0.38
ORM	Orford Mng C	249,000	\$21,165	3	\$0.09	\$0.09	\$0.09
CN	Condor Res	235,362	\$30,396	33	\$0.13	\$0.15	\$0.12
JRV	Jerovis Glob	222,000	\$4,490	4	\$0.03	\$0.03	\$0.02
GXU	Goviex Urani	214,000	\$39,333	99	\$0.18	\$0.19	\$0.18
SEI	Sintana Egy	212,326	\$94,225	32	\$0.45	\$0.45	\$0.44
STND	Standard Ura	194,000	\$14,460	10	\$0.08	\$0.08	\$0.07
FUU	F3 Uranium C	178,601	\$85,073	54	\$0.47	\$0.48	\$0.47
VXTR	Voxtur Analy	169,000	\$13,595	38	\$0.08	\$0.09	\$0.08
GLDC	Cassiar Gld	156,000	\$36,095	18	\$0.24	\$0.26	\$0.23
MAI	Mnra Alamos	155,745	\$43,197	23	\$0.28	\$0.29	\$0.27
FRI	Freeport Re	150,000	\$2,250	1	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	148,139	\$731,998	123	\$4.93	\$5.15	\$4.77
FIND	Baselode Egy	146,544	\$58,384	82	\$0.40	\$0.42	\$0.39
BRC	Blackrock Sv	146,500	\$32,550	17	\$0.21	\$0.23	\$0.21
CMC	Cielo Waste	131,518	\$70,832	45	\$0.57	\$0.59	\$0.44
FLT	Drone Deli	131,000	\$34,068	33	\$0.26	\$0.28	\$0.25
PEI	Prospera Egy	130,000	\$9,855	7	\$0.08	\$0.08	\$0.08

**Block Trade Statistics**

Number of Block Trades: 26

Block Volume: 1,113,600

Number of Issues Traded: 19

Block Value: \$27,479,012

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.67	500,000	\$3,835,000
BNS	Bank of Nova Scotia	\$62.92	100,000	\$6,292,000
IMO	Imperial Oil Ltd.	\$79.20	69,800	\$5,528,160
DLR	Horizon US\$ Cur A Un	\$13.74	49,300	\$677,382
ETHH	Purpose EthrCA CurHg	\$10.72	44,300	\$474,896
BCE	BCE Inc.	\$50.31	37,000	\$1,861,470
HNU	BetaPro NatGasLevBul	\$3.89	30,400	\$118,256
DLR	Horizon US\$ Cur A Un	\$13.76	24,900	\$342,624
WCN	Waste Connections	\$213.00	20,000	\$4,260,000
GFL	GFL Environment SV	\$47.59	19,900	\$947,041

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$62.92	100,000	\$6,292,000
IMO	Imperial Oil Ltd.	\$79.20	69,800	\$5,528,160
WCN	Waste Connections	\$213.00	20,000	\$4,260,000
AQN	Algonquin Pwr & Util	\$7.67	500,000	\$3,835,000
BCE	BCE Inc.	\$50.31	37,000	\$1,861,470
GFL	GFL Environment SV	\$47.59	19,900	\$947,041
DLR	Horizon US\$ Cur A Un	\$13.74	49,300	\$677,382
CBIL	Horizons 0-3Mon T-bl	\$50.05	10,000	\$500,500
ETHH	Purpose EthrCA CurHg	\$10.72	44,300	\$474,896
XIU	iShares S&P/TSX60 Un	\$31.45	11,700	\$367,965

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
AAUC	Allied Gold Corp	5,400	\$17,915	9	\$3.33	\$3.33	\$3.40	\$3.27
AAV	Advantage Energy Ltd	55,333	\$499,385	146	\$9.00	\$9.00	\$9.21	\$8.96
ABX	Barrick Gold Corp	242,154	\$4,660,782	1,034	\$19.20	\$19.20	\$19.62	\$19.05
AC	Air Canada Vote & VV	155,447	\$2,843,171	562	\$18.38	\$18.38	\$18.41	\$18.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	291,000	\$154,230	111	\$0.53	\$0.53	\$0.53	\$0.53
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,383	\$1,064,032	136	\$36.18	\$36.18	\$36.48	\$36.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,612	\$117,369	21	\$20.70	\$20.70	\$21.61	\$20.70
AD.UN	Alaris Eq Part Tr Un	4,587	\$74,093	16	\$16.19	\$16.19	\$16.21	\$16.07
ADCO	Adcore Inc. J	17,000	\$3,230	2	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	11,209	\$369,611	61	\$32.97	\$32.97	\$33.35	\$32.47
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	14	\$234	1	\$0.00	\$16.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	19,500	\$82,850	17	\$4.28	\$4.28	\$4.28	\$4.21
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	105,643	\$6,456,579	728	\$61.04	\$61.04	\$62.04	\$60.58
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,299	\$305,527	29	\$57.76	\$57.76	\$58.04	\$57.04
AGF.B	AGF Management B NV	6,000	\$45,444	21	\$7.61	\$7.61	\$7.66	\$7.55
AGI	Alamos Gold Inc. J	69,429	\$1,075,881	181	\$15.45	\$15.45	\$15.85	\$15.29
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,600	\$84,523	21	\$11.08	\$11.08	\$11.24	\$11.03
AIDX	HealWELL AI J SV A	77,000	\$63,310	42	\$0.82	\$0.82	\$0.84	\$0.81
AIF	Altus Group Limited	7,802	\$356,455	32	\$45.92	\$45.92	\$45.95	\$45.23
All	Almonty Industries J	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	7,700	\$25,882	6	\$3.37	\$3.37	\$3.47	\$3.33
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,962	\$895,520	183	\$27.19	\$27.19	\$27.35	\$26.99
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$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	2,500	\$37,997	6	\$15.22	\$15.22	\$15.22	\$15.15
ALS	Altius Minerals Corp	12,606	\$205,910	62	\$16.31	\$16.31	\$16.79	\$16.13
ALYA	Alithya Group J A SV	9,681	\$18,428	12	\$1.88	\$1.88	\$1.94	\$1.87
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	4,300	\$7,519	9	\$1.72	\$1.72	\$1.82	\$1.71
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,449	\$288,125	39	\$38.58	\$38.58	\$39.10	\$38.33
ANRG	Anaergia Inc. J SV	16,000	\$4,395	2	\$0.28	\$0.28	\$0.28	\$0.27
AOI	Africa Oil Corp. J	13,814	\$31,066	36	\$2.24	\$2.24	\$2.27	\$2.24
AOT	Ascot Resources J	13,750	\$7,695	4	\$0.56	\$0.56	\$0.56	\$0.56
AP.UN	Allied Prop. REIT Un	76,494	\$1,302,523	276	\$16.93	\$16.93	\$17.47	\$16.84
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,009	\$102,782	21	\$10.25	\$10.25	\$10.38	\$10.18
APS	Aptose Biosciences	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
AQN	Algonquin Pwr & Util	663,828	\$5,096,189	446	\$7.71	\$7.71	\$7.77	\$7.61
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
AR	Argonaut Gold Inc. J	261,842	\$91,747	43	\$0.35	\$0.35	\$0.36	\$0.35
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.44	\$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.	41,683	\$586,748	147	\$13.96	\$13.96	\$14.31	\$13.91
ARG	Amerigo Resources J	7,400	\$9,211	5	\$1.23	\$1.23	\$1.25	\$1.23
ARIS	Aris Mng Corp.	20,450	\$79,328	77	\$3.86	\$3.86	\$3.97	\$3.85
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	500	\$820	3	\$1.64	\$1.64	\$1.64	\$1.64
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$26,958	3	\$18.96	\$18.96	\$19.33	\$18.96
ARKW	BMO ARK NxtGenIntrnt	36	\$856	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,610	\$28,260	10	\$7.91	\$7.91	\$7.91	\$7.77
ARX	ARC Resources Ltd.	199,958	\$4,265,242	867	\$21.44	\$21.44	\$21.80	\$20.82
ASCU	Arizona Sonoran J	8,702	\$12,661	12	\$1.46	\$1.46	\$1.47	\$1.43
ASM	Avino Silver & Gld J	1,500	\$920	2	\$0.60	\$0.60	\$0.62	\$0.60
ASND	Ascendant Res J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	28,281	\$302,959	132	\$10.72	\$10.72	\$10.80	\$10.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ATD	Alimentation Couche	81,114	\$6,534,681	537	\$80.67	\$80.67	\$80.93	\$79.95
ATE	Antibe Therapeutic J	7,500	\$6,750	3	\$0.90	\$0.90	\$0.90	\$0.90
ATH	Athabasca Oil Corp	101,180	\$440,189	211	\$4.36	\$4.36	\$4.42	\$4.30
ATRL	SNC - Lavalin Group	22,054	\$948,608	126	\$42.80	\$42.80	\$43.29	\$42.64
ATS	ATS Corporation	16,677	\$879,280	99	\$52.54	\$52.54	\$53.17	\$52.31
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,403	\$1,972,765	300	\$37.83	\$37.83	\$38.39	\$37.23
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,167	1	\$41.67	\$41.67	\$41.67	\$41.67
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$7,908	7	\$0.44	\$0.44	\$0.46	\$0.44
AVL	Avalon Advncd Mtrl J	54,000	\$4,320	4	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	121,500	\$12,413	12	\$0.11	\$0.11	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	10,401	\$327,747	49	\$31.43	\$31.43	\$31.77	\$31.15
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	\$16.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,704	\$203,234	53	\$6.02	\$6.02	\$6.13	\$5.97
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,008	\$238,145	53	\$9.50	\$9.50	\$9.77	\$9.42
BABY	Else Nutrition J	125,400	\$25,368	38	\$0.21	\$0.21	\$0.22	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	119,229	\$6,335,690	847	\$53.14	\$53.14	\$53.57	\$52.57
BANK	EvolveCdnBk&LfeCA UH	8,341	\$59,158	17	\$7.09	\$7.09	\$7.16	\$7.05
BASE	Evolve GlbMatMin Heg	2,110	\$52,602	14	\$24.85	\$24.85	\$25.00	\$24.77
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BB	BlackBerry Limited	54,300	\$197,837	57	\$3.67	\$3.67	\$3.72	\$3.60
BBD.A	Bombardier CI A MV	500	\$24,034	2	\$48.06	\$48.06	\$48.07	\$48.06
BBD.B	Bombardier CI B SV	57,484	\$2,761,280	255	\$47.12	\$47.12	\$49.77	\$47.00
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	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$26	1	\$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	16,500	\$510,241	96	\$31.08	\$31.08	\$31.57	\$29.95
BBUC	Brookfld Bus Corp SV	14,864	\$482,692	95	\$32.67	\$32.67	\$33.19	\$31.46
BCE	BCE Inc.	265,887	\$13,398,226	1,298	\$50.32	\$50.32	\$51.19	\$50.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,262	3	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	300	\$5,628	2	\$18.76	\$18.76	\$18.76	\$18.76
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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$6,160	1	\$15.40	\$15.40	\$15.40	\$15.40
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
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	600	\$10,662	5	\$17.79	\$17.79	\$18.01	\$17.66
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,300	\$19,920	11	\$4.67	\$4.67	\$4.91	\$4.52
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,052	\$692,547	65	\$46.15	\$46.15	\$46.24	\$45.75
BDI	Black Diamond Group	8,500	\$77,151	16	\$9.08	\$9.08	\$9.16	\$8.96
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	39,484	\$622,202	253	\$15.75	\$15.75	\$15.94	\$15.47
BEI.UN	Boardwalk REIT Un	11,903	\$839,947	60	\$70.44	\$70.44	\$71.11	\$70.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.73	\$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	10,700	\$335,566	47	\$31.27	\$31.27	\$31.92	\$31.21
BEPC	Brookfld RenewA ExSV	12,676	\$430,316	72	\$34.00	\$34.00	\$34.27	\$33.69
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$28,966	4	\$41.31	\$41.31	\$41.46	\$41.31
BGU.U	Bristol GateUSEq USD	190	\$5,778	2	\$30.41	\$30.41	\$30.41	\$30.41
BHC	Bausch Health Co	7,000	\$78,502	45	\$11.38	\$11.38	\$11.38	\$10.96
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$15,477	2	\$22.11	\$22.11	\$22.11	\$22.11
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,919	\$809,103	114	\$40.27	\$40.27	\$41.91	\$40.17
BIPC	Brookfld Infrs A SV	42,965	\$2,013,390	210	\$46.90	\$46.90	\$47.65	\$46.36
BIR	Birchcliff Energy	125,333	\$625,401	237	\$4.96	\$4.96	\$5.14	\$4.88
BITF	Bitfarms Ltd. J	361,460	\$1,465,165	203	\$4.08	\$4.08	\$4.19	\$3.76
BITI	BetaPro InversBitcn	47,085	\$324,625	35	\$6.84	\$6.84	\$6.95	\$6.84
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,330	\$44,449	13	\$10.28	\$10.28	\$10.35	\$10.24
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	2,400	\$32,770	7	\$13.64	\$13.64	\$13.70	\$13.54
BKCL	Horizn =WgtCdnBkCall	17,411	\$317,203	37	\$18.13	\$18.13	\$18.34	\$17.96
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$7,621	4	\$19.19	\$19.19	\$19.19	\$18.97
BLDP	Ballard Power Sys	41,645	\$174,217	72	\$4.17	\$4.17	\$4.32	\$4.13
BLN	Blackline Safety J	28,500	\$123,026	17	\$4.42	\$4.42	\$4.42	\$4.21
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,836	\$722,384	133	\$30.33	\$30.33	\$30.67	\$30.07
BMAX	Bromptn EnhMultAsset	9,600	\$122,370	17	\$12.77	\$12.77	\$12.85	\$12.72
BMO	Bank of Montreal	140,657	\$17,336,684	1,071	\$122.92	\$122.92	\$125.00	\$121.87
BMO.PR.E	Bk of Mon Pr Ser 44	5,700	\$141,678	20	\$24.80	\$24.80	\$24.90	\$24.80
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	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
BMO.PR.W	Bk of Mon Pr Ser 31	895	\$17,139	3	\$19.15	\$19.15	\$19.15	\$19.15
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	96,098	\$5,130,603	608	\$53.04	\$53.04	\$53.92	\$52.86
BN.PF.A	Brookfld Corp. Pr 32	800	\$17,050	2	\$21.35	\$21.35	\$21.35	\$21.30
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72

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	400	\$7,568	4	\$18.92	\$18.92	\$18.92	\$18.92
BN.PF.G	Brookfld Corp. Pr 42	800	\$13,608	1	\$17.01	\$17.01	\$17.01	\$17.01
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$14,238	3	\$20.30	\$20.30	\$20.50	\$20.30
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	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$16,335	2	\$14.85	\$14.85	\$14.85	\$14.85
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$116,138	13	\$17.32	\$17.32	\$17.34	\$17.32
BNE	Bonterra Energy Corp	11,566	\$52,356	15	\$4.54	\$4.54	\$4.65	\$4.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,300	\$23,621	5	\$10.23	\$10.23	\$10.59	\$10.23
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	5,000	\$266,198	31	\$52.96	\$52.96	\$53.79	\$52.96
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	319,716	\$20,110,122	1,258	\$62.85	\$62.85	\$63.42	\$62.25
BOND	Evolve EnhnYldBnd Hg	1,700	\$35,674	3	\$20.97	\$20.97	\$21.02	\$20.97
BOS	Airboss of America J	11,300	\$56,421	13	\$5.05	\$5.05	\$5.05	\$4.96
BPF.UN	Boston Pizza Fnd Un	4,800	\$73,353	8	\$15.29	\$15.29	\$15.31	\$15.25
BPO.PR.A	Brookfld Office PrAA	1,100	\$12,933	2	\$11.63	\$11.63	\$11.77	\$11.63
BPO.PR.C	Brookfld Office PrCC	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.E	Brookfld Office PrEE	200	\$2,438	2	\$12.19	\$12.19	\$12.19	\$12.19
BPO.PR.G	Brookfld Office PrGG	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
BPO.PR.I	Brookfld Office PrII	2,200	\$28,908	4	\$13.14	\$13.14	\$13.14	\$13.14
BPO.PR.N	Brookfld Office Pr N	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
BPO.PR.P	Brookfld Office Pr P	420	\$4,124	3	\$9.82	\$9.82	\$9.82	\$9.82
BPO.PR.R	Brookfld Office Pr R	600	\$6,000	3	\$10.00	\$10.00	\$10.00	\$10.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
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	1,100	\$24,209	3	\$21.99	\$21.99	\$22.03	\$21.99
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	\$24.97	\$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	7	\$123	1	\$0.00	\$17.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$18,374	6	\$7.69	\$7.69	\$7.69	\$7.62
BRE	Bridgemarq RI Est RV	911	\$12,216	5	\$13.37	\$13.37	\$13.46	\$13.37
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52
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	1,500	\$12,510	1	\$8.34	\$8.34	\$8.34	\$8.34
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	23,600	\$69,798	19	\$2.96	\$2.96	\$2.97	\$2.94
BTCC	Purpose BitcnCA CrHg	197,167	\$1,825,868	184	\$9.34	\$9.34	\$9.36	\$9.16
BTCC.B	Purpose BitcnCA NCHg	94,186	\$893,503	118	\$9.62	\$9.62	\$9.63	\$9.42

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	31,800	\$282,835	51	\$8.96	\$8.96	\$8.98	\$8.81
BTCQ	3iQ Bitcoin ETF Un	11,500	\$123,154	22	\$10.79	\$10.79	\$10.82	\$10.58
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	91,152	\$896,637	191	\$9.95	\$9.95	\$9.96	\$9.72
BTCX.U	CI GalBitcnETF UH US	12,226	\$112,358	22	\$9.27	\$9.27	\$9.28	\$9.10
BTCY	Purpose Btcn Yld Un	19,900	\$108,049	18	\$5.47	\$5.47	\$5.52	\$5.38
BTCY.B	Purpose BtcnYldNC HG	4,899	\$30,691	7	\$6.30	\$6.30	\$6.30	\$6.20
BTCY.U	PurposeBtcnYldNCH US	200	\$1,052	1	\$5.26	\$5.26	\$5.26	\$5.26
BTE	Baytex Energy Corp.	36,884	\$156,873	42	\$4.24	\$4.24	\$4.30	\$4.21
BTO	B2Gold Corp.	115,023	\$391,444	260	\$3.38	\$3.38	\$3.48	\$3.36
BU	Burcon NutraSci J	2,000	\$440	2	\$0.24	\$0.24	\$0.24	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,728	2	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	2,446	\$735,603	23	\$301.41	\$301.41	\$302.36	\$298.78
BYL	Baylin Tech Inc. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	38,002	\$1,081,100	272	\$28.36	\$28.36	\$28.69	\$28.25
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	9,547	\$105,733	23	\$11.10	\$11.10	\$11.12	\$10.97
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	75,125	\$3,632,568	362	\$48.35	\$48.35	\$49.22	\$48.11
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,600	\$482,265	114	\$13.94	\$13.94	\$14.05	\$13.85
CASH	Horizons HlntSvgs A	85,177	\$4,265,664	205	\$50.08	\$50.08	\$50.08	\$50.08
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	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	20,683	\$1,035,097	36	\$50.04	\$50.04	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$19,316	1	\$8.78	\$8.78	\$8.78	\$8.78
CBNK	Mulvihill CdnBnk Yld	11,200	\$77,412	15	\$6.90	\$6.90	\$6.96	\$6.82
CBO	iShre 1-5 CorpBnd Un	21,009	\$368,756	20	\$17.54	\$17.54	\$17.56	\$17.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,160	\$861,642	82	\$60.85	\$60.85	\$61.17	\$60.13
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,640	\$1,967,394	244	\$56.92	\$56.92	\$57.00	\$56.61
CCM	Canagold Res Ltd. J	490	\$93	1	\$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	95,006	\$5,440,787	598	\$56.82	\$56.82	\$58.45	\$56.45
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	400	\$7,016	2	\$17.56	\$17.56	\$17.56	\$17.52
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,800	\$99,013	11	\$12.70	\$12.70	\$12.76	\$12.62
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	4,000	\$8,040	3	\$2.02	\$2.02	\$2.02	\$2.00
CDZ	iShr CdnDivAristo Un	4,480	\$137,101	11	\$30.35	\$30.35	\$30.84	\$30.35
CEE	Centamin plc. Ord	70,000	\$107,800	16	\$1.54	\$1.54	\$1.54	\$1.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,100	\$100,627	12	\$24.53	\$24.53	\$24.58	\$24.51
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$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	29,100	\$25,266	21	\$0.88	\$0.88	\$0.88	\$0.86
CEU	CES Energy Solutn	29,300	\$119,304	26	\$4.04	\$4.04	\$4.15	\$4.04
CEW	iShares EqWeight Un	3,489	\$57,201	9	\$16.36	\$16.36	\$16.46	\$16.36
CF	Canaccord Genuity	30,900	\$258,921	139	\$8.27	\$8.27	\$8.56	\$8.22
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
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,787	\$312,447	81	\$15.05	\$15.05	\$15.17	\$14.89
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,100	\$25,165	10	\$4.97	\$4.97	\$5.11	\$4.90
CFX	Canfor Pulp Products	12,200	\$17,963	6	\$1.48	\$1.48	\$1.52	\$1.45
CG	Centerra Gold Inc.	177,819	\$1,112,216	291	\$6.13	\$6.13	\$6.62	\$6.08
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	401	\$8,325	2	\$20.76	\$20.76	\$20.76	\$20.76
CGG	China Gld Intl Res J	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
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	1,100	\$38,882	4	\$35.38	\$35.38	\$35.42	\$35.12
CGIN	CI Glbl InvestGrd CA	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,706	\$441,434	38	\$15.93	\$15.93	\$15.96	\$15.91
CGL.C	iShare GldBul Nn-Hdg	8,000	\$183,489	14	\$22.95	\$22.95	\$22.95	\$22.90
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,457	\$375,095	45	\$58.45	\$58.45	\$58.56	\$57.66
CGR	iShares GblRIEst Un	2,694	\$72,285	15	\$26.73	\$26.73	\$26.88	\$26.73
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	11,301	\$88,024	44	\$7.80	\$7.80	\$7.85	\$7.70
CGXF	CI Gld+GiantCovr Heg	93,511	\$763,900	135	\$8.13	\$8.13	\$8.48	\$8.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,609	\$93,699	9	\$58.41	\$58.41	\$58.41	\$57.85
CHE.UN	Chemtrade Logistic Un	28,300	\$246,329	79	\$8.74	\$8.74	\$8.80	\$8.66
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,074	\$598,377	155	\$13.25	\$13.25	\$13.41	\$13.13
CHPS	HoriznGlbSemiconduct	5,100	\$177,740	23	\$34.79	\$34.79	\$35.24	\$34.57
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,100	\$73,953	86	\$2.37	\$2.37	\$2.41	\$2.32
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,382	\$280,891	86	\$7.00	\$7.00	\$7.03	\$6.92
CIBR	1st Tr NasdqCybrsec	2,000	\$91,006	18	\$45.41	\$45.41	\$45.67	\$45.30
CIC	CI CdnBks CovCallncm	14,800	\$153,072	25	\$10.40	\$10.40	\$10.42	\$10.33
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	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$101,970	14	\$37.79	\$37.79	\$37.99	\$37.61
CIGI	Colliers Intl Grp SV	11,937	\$1,961,425	74	\$165.88	\$165.88	\$165.91	\$162.01
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,443	\$33,381	6	\$23.20	\$23.20	\$23.20	\$23.11
CINT	CIBC Int'l Equity Un	2,800	\$62,002	7	\$22.22	\$22.22	\$22.22	\$22.11
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	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	36,700	\$570,612	152	\$15.58	\$15.58	\$15.71	\$15.44
CJ	Cardinal Energy	74,534	\$472,755	76	\$6.33	\$6.33	\$6.41	\$6.30
CJR.B	Corus Entertnmt B	143,568	\$124,257	86	\$0.87	\$0.87	\$0.92	\$0.84
CJT	Cargojet Inc. Com&VV	5,223	\$607,743	38	\$116.30	\$116.30	\$117.82	\$115.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,900	\$248,941	12	\$16.70	\$16.70	\$16.71	\$16.69
CLG	iShre 1-10GovtBnd Un	1,000	\$16,574	6	\$16.57	\$16.57	\$16.58	\$16.57
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	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
CLS	Celestica Inc SV	86,967	\$4,397,159	456	\$50.92	\$50.92	\$51.02	\$48.70
CM	Cdn Imperial Bank	175,736	\$10,567,581	1,119	\$60.15	\$60.15	\$60.63	\$59.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.20	\$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	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,444	3	\$24.84	\$24.84	\$24.84	\$24.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$24,253	3	\$30.30	\$30.30	\$30.38	\$30.30
CMAG.U	CI MunroAltGlbGroUSHg	700	\$15,939	1	\$22.77	\$22.77	\$22.77	\$22.77
CMAR	CI Marret RetBondC\$	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$10	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,000	\$114,005	11	\$18.99	\$18.99	\$19.02	\$18.98
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	19,325	\$169,766	43	\$8.82	\$8.82	\$8.88	\$8.67
CMGG	CI Munro GrowthEq C\$	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,724	\$587,741	38	\$50.14	\$50.14	\$50.14	\$50.13
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	7,500	\$88,166	14	\$11.74	\$11.74	\$11.82	\$11.67
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	17,229	\$88,511	34	\$5.21	\$5.21	\$5.42	\$5.07
CNL	Collective Mining J	17,700	\$69,850	22	\$3.98	\$3.98	\$3.98	\$3.90
CNQ	Canadian Natural Res	140,686	\$11,357,361	939	\$80.60	\$80.60	\$82.52	\$80.06
CNR	Cdn Nat'l Railway	76,685	\$13,076,372	578	\$170.23	\$170.23	\$171.59	\$169.75
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	200	\$6,350	1	\$31.75	\$31.75	\$31.75	\$31.75
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,118	\$66,703	8	\$59.51	\$59.51	\$60.01	\$59.46
CP	Cdn Pacific Kansas	62,760	\$7,070,776	537	\$112.54	\$112.54	\$113.42	\$111.87
CPD	iShares CdnPref Un	14,498	\$162,726	22	\$11.23	\$11.23	\$11.24	\$11.21
CPG	Crescent Point Corp.	72,752	\$628,312	292	\$8.62	\$8.62	\$8.73	\$8.55
CPH	Cipher Pharma	5,418	\$36,069	11	\$6.63	\$6.63	\$6.74	\$6.59
CPLF	Copperleaf Tech J	100	\$614	1	\$6.14	\$6.14	\$6.14	\$6.14
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	60,361	\$2,156,617	302	\$35.74	\$35.74	\$36.20	\$35.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CR	Crew Energy Inc.	106,881	\$423,687	129	\$3.99	\$3.99	\$4.02	\$3.82
CRDL	Cardiol Therapeutc A	2,546	\$3,483	4	\$1.38	\$1.38	\$1.38	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,600	\$30,506	20	\$2.85	\$2.85	\$2.91	\$2.85
CROP	Purpose CreditOpp Un	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
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	30,239	\$402,666	77	\$13.30	\$13.30	\$13.47	\$13.23
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,017	\$463,264	79	\$14.01	\$14.01	\$14.39	\$13.97
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	99,576	\$629,595	195	\$6.37	\$6.37	\$6.38	\$6.23
CSAV	CI HilInterestSvgs Un	6,000	\$300,780	21	\$50.13	\$50.13	\$50.13	\$50.13
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	40,525	\$484,617	110	\$12.00	\$12.00	\$12.08	\$11.81
CSU	Constellation Softwr	3,996	\$14,391,943	50	\$3,603.73	\$3603.73	\$3617.96	\$3586.01
CSW.A	Corby Spirit&Wine A	6,109	\$76,910	13	\$12.65	\$12.65	\$12.71	\$12.44
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	106	\$25,653	3	\$241.75	\$241.75	\$241.75	\$241.75
CTC.A	Canadian Tire A NV	28,892	\$4,017,773	224	\$138.83	\$138.83	\$141.20	\$137.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	17,292	\$77,057	82	\$4.45	\$4.45	\$4.55	\$4.37
CTX	Crescita Therpeutic J	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	25,272	\$748,678	143	\$29.57	\$29.57	\$30.02	\$29.50
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	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
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	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$68,720	5	\$48.97	\$48.97	\$49.21	\$48.97
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	22	\$262	2	\$0.00	\$11.37	\$0.00	\$0.00
CURA	Curaleaf Holdings J	53,500	\$357,503	55	\$6.60	\$6.60	\$6.84	\$6.51
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	\$18,138	2	\$16.38	\$16.38	\$16.50	\$16.38
CVE	Cenovus Energy Inc.	358,854	\$7,879,105	1,762	\$22.02	\$22.02	\$22.25	\$21.75
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
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	27,193	\$299,911	116	\$11.11	\$11.11	\$11.18	\$10.84
CWB	Cdn Wstrn Bank	34,210	\$942,207	228	\$27.36	\$27.36	\$28.10	\$27.28
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$10,425	2	\$20.85	\$20.85	\$20.85	\$20.85
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$4,982	2	\$24.83	\$24.83	\$24.99	\$24.83
CWEB	Charlotte's Web Hldg	33,500	\$6,503	20	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	93	\$4,803	1	\$0.00	\$52.00	\$0.00	\$0.00
CXB	Calibre Mining Corp.	46,670	\$63,305	77	\$1.33	\$1.33	\$1.39	\$1.33
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CYB	Cymbria Corp CI A NV	1,000	\$64,815	6	\$64.80	\$64.80	\$64.90	\$64.55
CYBR	Evolve Cyber Sec Heg	1,000	\$48,785	2	\$48.77	\$48.77	\$48.80	\$48.77
CYBR.B	Evolve CyberSecUnHg	300	\$16,824	1	\$56.08	\$56.08	\$56.08	\$56.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
D.UN	Dream Office REIT Un	79,602	\$721,417	173	\$8.84	\$8.84	\$9.48	\$8.75
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,600	\$35,033	5	\$21.91	\$21.91	\$21.91	\$21.88
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	800	\$76,291	8	\$94.84	\$94.84	\$96.25	\$94.84
DBM	Doman Bldg Materials	17,828	\$135,725	50	\$7.59	\$7.59	\$7.76	\$7.55
DBO	D-Box Tech Inc. A J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,503	\$513,706	44	\$60.22	\$60.22	\$61.33	\$59.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	6,600	\$19,564	16	\$3.06	\$3.06	\$3.10	\$2.87
DCP	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	3,000	\$11,580	1	\$3.86	\$3.86	\$3.86	\$3.86
DF.PR.A	Dividend 15SplT 2 Pr	2,300	\$22,822	3	\$9.94	\$9.94	\$9.94	\$9.92
DFN	Dividend 15 Splt A	55,617	\$274,331	71	\$4.87	\$4.87	\$5.03	\$4.85
DFN.PR.A	Dividend 15 Splt Pr	11,700	\$115,542	9	\$9.88	\$9.88	\$9.88	\$9.87
DFY	Definity Fin Corp.	25,934	\$985,696	118	\$37.99	\$37.99	\$38.14	\$37.90
DGR	Cl WisdomTrUSDIVGrHG	800	\$33,386	2	\$41.62	\$41.62	\$41.80	\$41.62
DGR.B	Cl WisdomTrUSDIVN-HG	2,200	\$102,001	13	\$46.35	\$46.35	\$46.43	\$46.07
DGRC	Cl WisdomCA QualDvNH	5,220	\$181,827	19	\$34.78	\$34.78	\$34.94	\$34.66
DGS	Div Growth SplT Cl A	16,500	\$85,291	16	\$5.14	\$5.14	\$5.25	\$5.12
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	24,447	\$347,841	59	\$14.24	\$14.24	\$14.50	\$14.01
DIAM	Star Diamond Corp J	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,800	\$41,523	14	\$5.89	\$5.89	\$6.26	\$5.80
DIR.UN	Dream Industrl REIT	65,818	\$866,583	266	\$13.17	\$13.17	\$13.36	\$13.05
DISC	BMO Gbl ConsmrDiscr	400	\$14,650	2	\$36.62	\$36.62	\$36.63	\$36.62
DIV	Divers Rylty Corp.	51,637	\$146,526	55	\$2.85	\$2.85	\$2.85	\$2.81
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	191,470	\$2,631,601	92	\$13.74	\$13.74	\$13.76	\$13.71
DLR.U	Horizon US\$Cur A USF	164,303	\$1,664,517	184	\$10.13	\$10.13	\$10.14	\$10.13
DML	Denison Mines Corp	107,268	\$288,237	89	\$2.66	\$2.66	\$2.73	\$2.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	162,245	\$2,017,545	556	\$12.23	\$12.23	\$12.84	\$12.14
DNG	Dynacor Group J	1,600	\$6,399	6	\$3.99	\$3.99	\$4.01	\$3.99
DNTL	dentalcorp Hldg J SV	18,629	\$124,169	91	\$6.68	\$6.68	\$6.73	\$6.62
DOL	Dollarama Inc.	52,537	\$5,262,089	345	\$100.17	\$100.17	\$101.51	\$98.97
DOO	BRP Inc. SV	15,740	\$1,394,799	125	\$88.62	\$88.62	\$90.44	\$87.53
DPM	Dundee Precious Mtl	39,772	\$318,083	125	\$7.99	\$7.99	\$8.14	\$7.91
DQD	Cl Wisdom3USDVvaryHg	200	\$8,584	2	\$42.92	\$42.92	\$42.92	\$42.92
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$13,421	7	\$9.57	\$9.57	\$9.62	\$9.55
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.96	\$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	1	\$26	1	\$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	6,104	\$139,835	23	\$22.73	\$22.73	\$23.13	\$22.53
DRMC	DesjardinsRI CdaNZEm	700	\$18,302	3	\$26.11	\$26.11	\$26.16	\$26.11
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	906	\$32,429	6	\$35.83	\$35.83	\$35.83	\$35.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	2,600	\$17,606	6	\$6.76	\$6.76	\$6.99	\$6.76
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,000	\$9,680	5	\$0.58	\$0.58	\$0.58	\$0.55
DRX	ADF Group Inc. SV	26,550	\$223,560	39	\$8.50	\$8.50	\$8.55	\$8.18
DS	Dividend Select 15Eq	18	\$110	1	\$0.00	\$6.17	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,876	\$807,397	54	\$117.10	\$117.10	\$118.25	\$116.78
DSV	Discovery Slvr Crp J	71,500	\$42,970	30	\$0.60	\$0.60	\$0.62	\$0.59
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,800	\$86,251	4	\$17.98	\$17.98	\$17.98	\$17.95
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	1,500	\$50,653	8	\$33.71	\$33.71	\$33.84	\$33.50
DXDB	Dynamic Discount Bnd	10,000	\$203,854	21	\$20.39	\$20.39	\$20.40	\$20.37
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 GlblDiv	1,485	\$82,243	9	\$55.41	\$55.41	\$55.72	\$54.84
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	DynamicActvGlbInfras	2,538	\$47,123	6	\$18.55	\$18.55	\$18.58	\$18.55
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,750	\$137,533	17	\$20.43	\$20.43	\$20.48	\$20.31
DXQ	DynamicActvYldCovrOp	4,700	\$111,688	21	\$23.74	\$23.74	\$23.79	\$23.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
DXT	Dexterra Group Inc	200	\$1,182	2	\$5.90	\$5.90	\$5.92	\$5.90
DXU	Dynamic ActvUS DivUn	300	\$15,929	2	\$53.05	\$53.05	\$53.19	\$53.05
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	6,600	\$129,403	23	\$19.62	\$19.62	\$19.62	\$19.59
DXW	Dynamic ActvIntl Div	3,500	\$75,578	6	\$21.55	\$21.55	\$21.64	\$21.55
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	22,500	\$3,488	3	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	13,000	\$11,430	3	\$0.89	\$0.89	\$0.89	\$0.87
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	3,648	\$87,991	10	\$24.31	\$24.31	\$24.31	\$23.95
EBIT.U	Bitcoin ETF US Unheg	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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.	4,392	\$11,866	24	\$2.70	\$2.70	\$2.72	\$2.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,100	\$50,148	14	\$5.47	\$5.47	\$5.61	\$5.41
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,100	\$38,544	3	\$34.98	\$34.98	\$35.24	\$34.98
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,802	3	\$9.78	\$9.78	\$9.78	\$9.78
EDR	Endeavour Silver J	40,914	\$82,048	70	\$2.01	\$2.01	\$2.03	\$1.98
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDV	Endeavour Mining Ord	70,628	\$1,543,764	369	\$21.68	\$21.68	\$22.31	\$21.67
EFN	Element Fleet Mgt	50,280	\$1,094,138	249	\$21.75	\$21.75	\$21.90	\$21.68
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	38,470	\$347,259	99	\$8.98	\$8.98	\$9.17	\$8.94
EFX	Enerflex Ltd.	36,690	\$242,053	61	\$6.62	\$6.62	\$6.78	\$6.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	107,880	\$14,540	51	\$0.14	\$0.14	\$0.16	\$0.13
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,948	\$594,895	67	\$45.92	\$45.92	\$46.53	\$45.61
EIT.PR.A	Canoe EIT Ser 1 Pr	70	\$1,758	1	\$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	53,366	\$696,019	101	\$13.04	\$13.04	\$13.07	\$13.00
ELD	Eldorado Gold Corp.	67,866	\$994,524	185	\$14.72	\$14.72	\$15.41	\$14.44
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELF	E-L Financial Corp.	200	\$203,600	1	\$1,018.00	\$1018.00	\$1018.00	\$1018.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ELR	Eastern Platinum J	16,000	\$2,235	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	12,800	\$68,839	12	\$5.33	\$5.33	\$5.46	\$5.32
EMA	Emera Incorporated	67,135	\$3,124,053	415	\$46.36	\$46.36	\$47.37	\$46.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,000	3	\$21.90	\$21.90	\$21.90	\$21.55
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	45,848	\$1,543,237	254	\$33.54	\$33.54	\$34.05	\$33.46
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ENB	Enbridge Inc.	340,527	\$15,757,915	1,490	\$46.40	\$46.40	\$47.12	\$46.01
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$13,561	5	\$16.95	\$16.95	\$16.99	\$16.88
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	200	\$3,244	2	\$16.20	\$16.20	\$16.24	\$16.20
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$36,305	3	\$21.40	\$21.40	\$21.40	\$21.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.04	\$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	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,067	2	\$17.51	\$17.51	\$17.72	\$17.51
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,743	2	\$18.72	\$18.72	\$18.72	\$18.71
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	50	\$928	1	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
ENB.PR.Y	Enbridge Ser 3 Pr	203	\$3,451	2	\$17.00	\$17.00	\$17.00	\$17.00
ENCC	HoriznCA O&G EqCal E	25,095	\$257,951	30	\$10.31	\$10.31	\$10.40	\$10.20
ENCL	Horizn Cdn O&GEqCvCl	2,913	\$52,896	8	\$18.14	\$18.14	\$18.31	\$18.06
ENGH	Enghouse Systems Ltd	8,567	\$295,915	39	\$34.65	\$34.65	\$34.75	\$34.32
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,700	\$87,875	19	\$11.38	\$11.38	\$11.66	\$11.33
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,900	\$42,833	6	\$6.92	\$6.92	\$7.45	\$6.92
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,418	\$658,809	66	\$88.29	\$88.29	\$90.05	\$87.81
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$135,948	20	\$32.46	\$32.46	\$32.52	\$32.25
EQL.F	Invesco S&P500EqCA-H	22,000	\$614,677	37	\$27.97	\$27.97	\$28.17	\$27.83
EQL.U	Invesco S&P500Eq USF	2,400	\$57,261	5	\$23.76	\$23.76	\$23.92	\$23.76
EQX	Equinox Gold Corp. J	147,204	\$851,943	254	\$5.87	\$5.87	\$5.89	\$5.72
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	16,000	\$37,070	10	\$2.31	\$2.31	\$2.33	\$2.30
ERF	Enerplus Corporation	44,126	\$937,169	284	\$21.28	\$21.28	\$21.43	\$21.13
ERO	Ero Copper Corp. J	43,119	\$834,293	227	\$19.11	\$19.11	\$20.40	\$18.95
ESG	Invesco S&P500ESG Un	1,000	\$35,422	6	\$35.38	\$35.38	\$35.50	\$35.31
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	590	\$19,688	2	\$33.37	\$33.37	\$33.37	\$33.37
ESGB	BMO ESG CorpBnd CAD	1,439	\$38,126	6	\$26.46	\$26.46	\$26.53	\$26.46
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,223	1	\$32.23	\$32.23	\$32.23	\$32.23
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	862	\$41,403	8	\$48.03	\$48.03	\$48.14	\$47.99
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	88,030	\$187,015	43	\$2.13	\$2.13	\$2.14	\$2.09
ESM	Euro Sun Mining J	110,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	900	\$20,401	4	\$22.68	\$22.68	\$22.69	\$22.65
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	6,500	\$97,197	24	\$14.90	\$14.90	\$15.13	\$14.76
ETC	EvolveCryptocurUH CA	8,900	\$95,389	12	\$10.78	\$10.78	\$10.78	\$10.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	65,105	\$697,103	37	\$10.69	\$10.69	\$10.76	\$10.60
ETHH.B	Purpose EthrCA NC Hg	36,653	\$452,300	43	\$12.36	\$12.36	\$12.44	\$12.25
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	700	\$34,400	2	\$49.25	\$49.25	\$49.25	\$49.10
ETHQ	3iQ Ether Staking Un	1,600	\$22,564	5	\$14.09	\$14.09	\$14.15	\$13.99
ETHQ.U	3iQ Ether Staking US	2,000	\$20,660	2	\$10.33	\$10.33	\$10.33	\$10.33
ETHR	Ether ETF CADenom UH	8,780	\$107,932	22	\$12.28	\$12.28	\$12.35	\$12.14
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	47,950	\$613,670	101	\$12.79	\$12.79	\$12.90	\$12.72
ETHX.U	CI GalxyEthermUS UH	17,037	\$200,658	29	\$11.86	\$11.86	\$11.90	\$11.64
ETHY	Purpose Ether Yld Un	5,004	\$18,971	17	\$3.78	\$3.78	\$3.82	\$3.77
ETHY.B	Purpose EthrYld nchHg	4,800	\$22,535	8	\$4.68	\$4.68	\$4.72	\$4.66
ETHY.U	PurposeEthrYldncHgUS	300	\$1,095	1	\$3.65	\$3.65	\$3.65	\$3.65
ETP	1st Tr Glb RskMngeUn	800	\$13,024	1	\$16.28	\$16.28	\$16.28	\$16.28
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	Extencare Inc.	15,100	\$104,071	43	\$6.91	\$6.91	\$6.93	\$6.81
EXN	Excellon Resources J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EXRO	Exro Tech Inc. J	28,000	\$24,005	8	\$0.84	\$0.84	\$0.87	\$0.84
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$450	5	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,000	\$28,408	11	\$2.82	\$2.82	\$2.88	\$2.81
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	28,545	\$630,895	47	\$22.31	\$22.31	\$22.33	\$21.89
FBTC.U	Fidelity Adv Btcn US	2,300	\$37,359	6	\$16.29	\$16.29	\$16.29	\$16.17
FC	Firm Cap Mtg Invest	6,664	\$75,394	21	\$11.33	\$11.33	\$11.44	\$11.27
FCCB	Fidelity CdnBndldxUn	1,700	\$37,002	4	\$21.80	\$21.80	\$21.80	\$21.74
FCCD	Fidelity Cdn Div L	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
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	39,450	\$507,933	64	\$12.87	\$12.87	\$12.92	\$12.78
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,405	3	\$4.81	\$4.81	\$4.81	\$4.81
FCGB	Fidelity GlbCore+Bnd	5,200	\$112,118	10	\$21.52	\$21.52	\$21.59	\$21.52
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$29,833	4	\$24.73	\$24.73	\$24.90	\$24.73
FCIG	FidelityGlbInvestBnd	1,000	\$21,250	1	\$21.25	\$21.25	\$21.25	\$21.25
FCIG.U	FidelityGlbInvBnd US	400	\$6,288	3	\$15.70	\$15.70	\$15.74	\$15.70
FCII	Frankln ClrBrdglnfr	41	\$801	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	5,300	\$188,167	18	\$35.49	\$35.49	\$35.60	\$35.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$38,759	7	\$32.34	\$32.34	\$32.39	\$32.23
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	300	\$3,567	1	\$11.89	\$11.89	\$11.89	\$11.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$43,480	3	\$48.32	\$48.32	\$48.35	\$48.27
FCR.UN	First Cap REIT Un	80,512	\$1,308,618	373	\$16.20	\$16.20	\$16.38	\$16.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,632	1	\$36.32	\$36.32	\$36.32	\$36.32
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,182	2	\$24.52	\$24.52	\$24.55	\$24.52
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	48,424	\$54,218	59	\$1.12	\$1.12	\$1.13	\$1.11
FCUD	Fidelity US HiDiv Un	300	\$9,549	3	\$31.83	\$31.83	\$31.83	\$31.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	800	\$34,904	6	\$43.69	\$43.69	\$43.71	\$43.50
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$56,804	9	\$51.66	\$51.66	\$51.74	\$51.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$46,792	9	\$15.55	\$15.55	\$15.64	\$15.50
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,991	2	\$14.95	\$14.95	\$14.96	\$14.95
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,446	2	\$41.49	\$41.49	\$41.49	\$41.48
FEC	Frontera Energy Corp	8,491	\$66,309	42	\$7.92	\$7.92	\$7.94	\$7.61
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	77,500	\$8,913	8	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	6,125	\$8,061,707	65	\$1,318.13	\$1318.13	\$1327.04	\$1297.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
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	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$15,598	2	\$19.50	\$19.50	\$19.50	\$19.49
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,400	\$70,105	10	\$4.04	\$4.04	\$4.06	\$4.00
FFN.PR.A	NA Fin 15 Split 2 Pr	150	\$1,525	2	\$10.16	\$10.16	\$10.16	\$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	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	18,900	\$185,362	16	\$9.80	\$9.80	\$9.83	\$9.80
FGO.U	CI EnhancGvtBndHG US	1,000	\$9,940	1	\$9.94	\$9.94	\$9.94	\$9.94
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$9,360	3	\$11.74	\$11.74	\$11.74	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,600	\$32,880	1	\$20.55	\$20.55	\$20.55	\$20.55
FHQ	1stTr AlpDEX US Tech	400	\$34,754	4	\$87.04	\$87.04	\$87.24	\$86.46
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	74,643	\$511,625	57	\$6.85	\$6.85	\$6.88	\$6.81
FIG	CI Invest GrdBnd Heg	4,836	\$44,148	6	\$9.12	\$9.12	\$9.14	\$9.12
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,148	\$59,108	13	\$14.24	\$14.24	\$14.38	\$14.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	41,366	\$826,593	173	\$19.64	\$19.64	\$20.39	\$19.40
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	400	\$6,892	1	\$17.23	\$17.23	\$17.23	\$17.23
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,000	\$37,329	4	\$18.68	\$18.68	\$18.68	\$18.65
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$8,947	3	\$9.91	\$9.91	\$9.96	\$9.91
FLNT	FLINT Corp.	103,000	\$3,090	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	10,000	\$2,693	3	\$0.27	\$0.27	\$0.27	\$0.26
FLSD	FranklinBis SH DurBnd	40	\$745	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,959	1	\$39.59	\$39.59	\$39.59	\$39.59
FLX	Purpose GblFlxCredUn	1,800	\$12,546	1	\$6.97	\$6.97	\$6.97	\$6.97
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblFlxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	234,981	\$2,725,693	1,107	\$11.64	\$11.64	\$11.88	\$11.31
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,984	\$155,533	19	\$39.15	\$39.15	\$39.21	\$38.83
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,558	\$5,845,384	323	\$144.68	\$144.68	\$145.55	\$142.88
FOM	Foran Mining Corp J	31,200	\$116,338	45	\$3.74	\$3.74	\$3.76	\$3.69
FOOD	Goodfood Market J	2,500	\$615	3	\$0.26	\$0.26	\$0.26	\$0.24
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	98,412	\$569,767	183	\$5.73	\$5.73	\$6.02	\$5.67
FRU	Freehold Royalties	55,511	\$752,837	151	\$13.64	\$13.64	\$13.67	\$13.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,300	\$41,136	6	\$9.57	\$9.57	\$9.57	\$9.56
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	\$23.94	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$13,614	1	\$45.38	\$45.38	\$45.38	\$45.38
FSV	FirstService Corp.	13,523	\$2,970,466	101	\$220.89	\$220.89	\$221.12	\$218.24
FSY	Forsys Metals Corp J	36,500	\$32,980	9	\$0.90	\$0.90	\$0.92	\$0.90
FSZ	Fiera Capital A SV	51,425	\$367,918	78	\$7.09	\$7.09	\$7.22	\$7.05
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,425	\$16,257	3	\$4.75	\$4.75	\$4.75	\$4.72
FTN	Financial 15 Splt A	30,450	\$226,119	44	\$7.40	\$7.40	\$7.52	\$7.36
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FTS	Fortis Inc.	130,293	\$6,805,236	757	\$52.24	\$52.24	\$53.05	\$51.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	237	\$5,029	2	\$21.22	\$21.22	\$21.22	\$21.22
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,320	\$25,094	4	\$19.00	\$19.00	\$19.07	\$19.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,293	\$1,714,852	278	\$36.08	\$36.08	\$37.26	\$35.91
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,919	\$4,165	6	\$0.47	\$0.47	\$0.47	\$0.46
FVI	Fortuna Silver Mines	61,247	\$228,152	132	\$3.72	\$3.72	\$3.88	\$3.68
FVL	Freegold Ventures J	16,500	\$6,098	2	\$0.37	\$0.37	\$0.37	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$27,923	4	\$19.87	\$19.87	\$20.01	\$19.87
G	Augusta Gold Corp. J	26,000	\$15,915	4	\$0.61	\$0.61	\$0.64	\$0.60
GATO	Gatos Silver, Inc. J	160	\$1,290	2	\$8.06	\$8.06	\$8.06	\$8.06
GAU	Galiano Gold Inc. J	13,800	\$17,072	7	\$1.24	\$1.24	\$1.25	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	100	\$4,519	1	\$45.19	\$45.19	\$45.19	\$45.19
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,250	\$61,038	6	\$49.22	\$49.22	\$49.22	\$48.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,032	1	\$50.16	\$50.16	\$50.16	\$50.16
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,307	\$50,197	10	\$38.34	\$38.34	\$38.59	\$38.34
GDL	Goodfellow Inc.	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,700	\$52,740	9	\$9.23	\$9.23	\$9.33	\$9.19
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	22,530	\$464,405	93	\$20.63	\$20.63	\$20.80	\$20.48
GENM	Generation Mining J	57,500	\$12,925	7	\$0.23	\$0.23	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$32,027	5	\$53.20	\$53.20	\$53.43	\$53.20
GFL	GFL Environment SV	42,703	\$2,031,363	151	\$47.33	\$47.33	\$47.80	\$46.81
GFP	Green1st ForestProdJ	16,500	\$12,535	4	\$0.77	\$0.77	\$0.77	\$0.75
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	67,606	\$78,185	58	\$1.16	\$1.16	\$1.18	\$1.13
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
GH	Gamehost Inc.	266	\$2,538	2	\$9.54	\$9.54	\$9.54	\$9.54
GIB.A	CGI Inc. Cl A SV	24,963	\$3,783,755	216	\$151.33	\$151.33	\$152.76	\$149.37
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	33,803	\$1,542,396	215	\$45.65	\$45.65	\$46.00	\$45.32
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCll E	18,897	\$372,480	72	\$19.51	\$19.51	\$20.36	\$19.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	88,580	\$300,139	265	\$3.36	\$3.36	\$3.43	\$3.34
GLXY	Galaxy Digital J Ord	149,213	\$1,761,513	284	\$11.98	\$11.98	\$12.15	\$11.39
GMIN	G Mining Ventures J	8,500	\$15,505	11	\$1.83	\$1.83	\$1.84	\$1.78
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,110	\$18,211	13	\$1.07	\$1.07	\$1.09	\$1.05
GOOS	Cda Goose Hldgs SV	47,864	\$818,336	150	\$17.12	\$17.12	\$17.37	\$16.98
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,600	\$15,880	5	\$2.06	\$2.06	\$2.10	\$2.06
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	23,500	\$3,068	7	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,508	\$408,886	27	\$74.47	\$74.47	\$74.50	\$73.45
GSY	goeasy Ltd.	2,669	\$419,950	28	\$156.63	\$156.63	\$159.97	\$156.09
GTE	Gran Tierra Energy	3,200	\$21,826	12	\$6.83	\$6.83	\$6.90	\$6.81
GUD	Knight Therapeutics	4,100	\$22,882	12	\$5.56	\$5.56	\$5.62	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	71,250	\$2,980,258	348	\$41.85	\$41.85	\$42.08	\$41.51
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,086	2	\$20.28	\$20.28	\$20.30	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$16,014	2	\$22.87	\$22.87	\$22.92	\$22.87
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	\$20.78	\$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	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	47,500	\$29,795	9	\$0.62	\$0.62	\$0.64	\$0.62
H	Hydro One Limited	70,322	\$2,768,694	428	\$39.41	\$39.41	\$39.64	\$39.09
HAB	Horizon CorpBnd E Un	2,500	\$24,350	6	\$9.75	\$9.75	\$9.75	\$9.72
HAC	Horizon Seasonl E Un	810	\$22,715	5	\$27.97	\$27.97	\$28.13	\$27.94
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	1,300	\$9,373	2	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	6,500	\$31,487	9	\$4.73	\$4.73	\$4.90	\$4.73
HAL	Horizons Cdn Div E	4,500	\$83,021	10	\$18.41	\$18.41	\$18.52	\$18.29
HARB	Horizon TacTotRetBnd	500	\$4,995	2	\$9.99	\$9.99	\$9.99	\$9.99
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 GblIDiv E Un	4,558	\$147,787	16	\$32.40	\$32.40	\$32.52	\$32.37
HBA	Hamilton AusBk=Wgt E	700	\$16,266	3	\$23.25	\$23.25	\$23.25	\$23.23
HBAL	HorizonsBalAstAloc A	7,400	\$103,586	8	\$13.98	\$13.98	\$14.00	\$13.96
HBB	Horizon Cdn SltUniv	10,378	\$476,037	27	\$45.88	\$45.88	\$45.90	\$45.82
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,047	\$67,373	9	\$9.53	\$9.53	\$9.58	\$9.52
HBF.B	HarvestBrndLdr+B U-H	200	\$2,112	1	\$10.56	\$10.56	\$10.56	\$10.56
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	200	\$5,213	2	\$26.01	\$26.01	\$26.12	\$26.01
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,230	\$19,058	3	\$15.61	\$15.61	\$15.61	\$15.47
HBM	Hudbay Minerals Inc.	64,824	\$444,963	202	\$6.90	\$6.90	\$6.94	\$6.73
HBND	Hamilton US BndYldMx	3,200	\$49,331	6	\$15.38	\$15.38	\$15.45	\$15.36
HBNK	Horizn EqWgtBanksIdx	950	\$19,133	3	\$20.05	\$20.05	\$20.17	\$20.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$4,340	1	\$10.85	\$10.85	\$10.85	\$10.85
HBUG	HorizonsGX CybrsecUn	2	\$48	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$42,945	4	\$20.39	\$20.39	\$20.56	\$20.39
HCAL	Hamilton EnhanCA Bk	26,000	\$509,116	44	\$19.57	\$19.57	\$19.80	\$19.38
HCLN	Harvest CleanEngy Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
HCON	Horizons Conserv A	1,300	\$16,433	3	\$12.61	\$12.61	\$12.66	\$12.61
HCRE	Horizons EqICA REIT	1,400	\$33,949	3	\$24.24	\$24.24	\$24.25	\$24.24
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	51,825	\$410,263	78	\$7.93	\$7.93	\$7.95	\$7.86
HDIV	HamiltonEnhnMltSecCl	25,471	\$393,146	55	\$15.41	\$15.41	\$15.55	\$15.31
HEB	Hamilton Cdn Bk=Wgt	340	\$5,426	2	\$15.96	\$15.96	\$15.96	\$15.96
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	1,000	\$15,219	7	\$15.15	\$15.15	\$15.25	\$15.15
HERO	Evolve E-Gaming HgUn	300	\$8,994	1	\$29.98	\$29.98	\$29.98	\$29.98
HEU	BetaProS&PTSX Engy2x	3,200	\$69,947	10	\$21.52	\$21.52	\$22.45	\$21.41
HEWB	Horizons EqICdaBanks	1,400	\$42,057	6	\$29.77	\$29.77	\$30.24	\$29.77
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,300	\$13,292	4	\$10.30	\$10.30	\$10.40	\$10.16
HFG	Hamilton Gbl Fin E	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
HFIN	Hamilton EnhanCA Fin	1,900	\$27,532	6	\$14.47	\$14.47	\$14.62	\$14.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,450	\$103,115	17	\$9.87	\$9.87	\$9.87	\$9.86
HFU	BetaProSPTSXFin 2xBl	2,700	\$51,792	7	\$19.26	\$19.26	\$19.44	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	100	\$696	1	\$6.96	\$6.96	\$6.96	\$6.96
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
HGR	HarvestGlbREITLdr A	1,715	\$9,998	2	\$5.83	\$5.83	\$5.83	\$5.83
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	269,104	\$2,563,283	349	\$9.39	\$9.39	\$10.01	\$9.24
HGY	Horizons GldYld E Un	4,540	\$43,298	5	\$9.53	\$9.53	\$9.56	\$9.53
HHL	Harvest HlthcrLdr Un	66,149	\$546,493	63	\$8.26	\$8.26	\$8.29	\$8.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,685	\$49,481	7	\$8.70	\$8.70	\$8.73	\$8.69
HHLE	Harvest HlthcrIncm A	2,050	\$21,465	7	\$10.38	\$10.38	\$10.50	\$10.38
HIG	Brompton GlbHlthcrCA	200	\$1,730	2	\$8.64	\$8.64	\$8.66	\$8.64
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	373	\$37,374	6	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvrS	7,505	\$94,413	18	\$12.62	\$12.62	\$12.63	\$12.53
HIX	BetaPro60 DailyInvrS	7,100	\$207,817	7	\$29.30	\$29.30	\$29.34	\$29.15
HLF	High Liner Foods Inc	500	\$5,997	2	\$11.99	\$11.99	\$12.00	\$11.99
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	9,700	\$82,457	7	\$8.47	\$8.47	\$8.53	\$8.47
HLIT	HoriznGlbLithiumProd	1,100	\$20,946	5	\$18.87	\$18.87	\$19.22	\$18.87
HLPR	Horizn LadrCA PrShr	1,200	\$28,624	3	\$23.92	\$23.92	\$23.92	\$23.84
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	86,764	\$1,174,474	96	\$13.50	\$13.50	\$13.66	\$13.41
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	2,110	\$18,439	6	\$8.73	\$8.73	\$8.81	\$8.69
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,845	1	\$9.23	\$9.23	\$9.23	\$9.23
HND	BetaProNatGas Lev Br	950	\$114,640	5	\$121.54	\$121.54	\$121.54	\$119.94
HNU	BetaPro NatGasLevBul	883,158	\$3,466,421	440	\$3.94	\$3.94	\$4.04	\$3.84
HOD	BetaPro CrdOilInvrBr	142,350	\$1,089,550	67	\$7.68	\$7.68	\$7.82	\$7.57
HOG	Horizn PplnEngyServA	1,100	\$11,448	3	\$10.41	\$10.41	\$10.45	\$10.32
HOM.U	BSR REIT Invest USF	3,745	\$42,748	12	\$11.30	\$11.30	\$11.46	\$11.20
HOM.UN	BSR REIT Invest Un	7,000	\$108,320	26	\$15.45	\$15.45	\$15.58	\$15.32
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,500	\$14,920	8	\$0.88	\$0.88	\$0.91	\$0.88
HOU	BetaPro CrdOilLevBul	87,160	\$1,157,060	112	\$13.28	\$13.28	\$13.48	\$13.06
HPF	HarvestEnergyLdr+ Un	2,007	\$6,593	4	\$3.28	\$3.28	\$3.29	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	9,100	\$73,539	7	\$8.08	\$8.08	\$8.09	\$8.05
HPS.A	Hammond Power A SV	9,609	\$1,002,057	55	\$104.13	\$104.13	\$105.59	\$103.13
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	65,823	\$755,846	96	\$11.45	\$11.45	\$11.51	\$11.44
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	154,900	\$2,276,380	172	\$14.71	\$14.71	\$14.91	\$14.46
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	334,755	\$6,114,953	477	\$18.30	\$18.30	\$18.55	\$18.04
HR.UN	H&R Real Estate Un	35,348	\$338,412	94	\$9.57	\$9.57	\$9.65	\$9.50
HRAA	Horizons ReSolvAlloc	13,000	\$149,192	14	\$11.51	\$11.51	\$11.51	\$11.42
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,700	\$30,880	10	\$18.02	\$18.02	\$18.40	\$17.96
HSAV	Horizons CshMaxShare	9,266	\$1,020,020	46	\$110.00	\$110.00	\$110.19	\$110.00
HSD	BetaPro S&P500 -2xBr	153,175	\$3,236,923	214	\$21.10	\$21.10	\$21.36	\$20.95
HSH	Horizn S&P500CA Hegd	1,120	\$67,803	7	\$60.46	\$60.46	\$60.86	\$60.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	81,792	\$1,581,701	136	\$19.42	\$19.42	\$19.54	\$19.16
HSUV.U	HorizonsUSD CshMaxUS	3,236	\$350,803	24	\$108.42	\$108.42	\$108.42	\$108.40
HTA	HarvestTechAchvGrw A	22,719	\$395,436	43	\$17.44	\$17.44	\$17.56	\$17.32
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	800	\$12,565	6	\$15.70	\$15.70	\$15.82	\$15.65
HTB	Horizn US7-10TreasBd	1,900	\$103,633	6	\$54.52	\$54.52	\$54.61	\$54.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	900	\$36,164	4	\$40.19	\$40.19	\$40.19	\$40.17
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	9,700	\$105,010	12	\$10.86	\$10.86	\$10.86	\$10.74
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,300	\$27,768	4	\$21.45	\$21.45	\$21.45	\$21.29
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	\$16.00	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	4,700	\$376,117	20	\$80.05	\$80.05	\$80.17	\$79.70
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrGasETF	2,700	\$22,306	7	\$8.24	\$8.24	\$8.29	\$8.24
HURA	Horizon GlbUranium A	1,971	\$74,936	10	\$37.89	\$37.89	\$38.34	\$37.89
HUT	Hut 8 Corp J	148,960	\$1,738,183	249	\$11.58	\$11.58	\$12.03	\$11.21
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,177	\$80,228	15	\$15.53	\$15.53	\$15.56	\$15.44
HUTS	Hamilton EnhncUtil E	3,808	\$43,915	11	\$11.50	\$11.50	\$11.60	\$11.44
HUV	BetaProSP500ST Futre	33,800	\$367,930	68	\$10.99	\$10.99	\$11.50	\$10.41
HUZ	Horizons Silver ETF	900	\$9,027	3	\$10.02	\$10.02	\$10.04	\$10.02
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	69,529	\$433,493	126	\$6.24	\$6.24	\$6.32	\$6.13
HXCN	HorizonsS&PTSXCpldx	6,050	\$199,898	24	\$32.94	\$32.94	\$33.20	\$32.77
HXD	BetaProS&PTX60-2xBr	31,300	\$208,549	25	\$6.69	\$6.69	\$6.76	\$6.55
HXDM	Horizons IntIMkts Eq	4,403	\$188,990	17	\$42.90	\$42.90	\$43.04	\$42.81
HXDM.U	Horizons IntIMktEqUS	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78
HXE	Horizn S&PCapEngyldx	300	\$9,197	3	\$30.60	\$30.60	\$30.77	\$30.60
HXEM	Horizons EmergMkt Eq	504	\$16,441	4	\$32.60	\$32.60	\$32.74	\$32.56
HXF	Horizn S&PCapFin Idx	400	\$25,635	4	\$63.99	\$63.99	\$64.19	\$63.99
HXH	Horizons CdnHiDivShr	405	\$18,161	5	\$44.77	\$44.77	\$45.03	\$44.65
HXQ	Horizon NASDAQ100SHR	9,183	\$625,432	31	\$68.09	\$68.09	\$68.35	\$67.74
HXQ.U	Horizon NASDAQ100 US	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
HXS	Horizons S&P500 Shr	10,800	\$737,787	24	\$68.32	\$68.32	\$68.47	\$67.98
HXS.U	Horizon S&P500 US Sh	400	\$20,160	1	\$50.40	\$50.40	\$50.40	\$50.40
HXT	Horizon S&P/TSX60	17,160	\$903,657	77	\$52.56	\$52.56	\$53.09	\$52.27
HXT.U	Horizon S&P/TSX60 US	500	\$19,345	1	\$38.69	\$38.69	\$38.69	\$38.69
HXU	BetaProS&PTX60 2xBI	25,500	\$493,743	42	\$19.35	\$19.35	\$19.75	\$19.14
HXX	HoriznEURO 50IdxShr	1,900	\$88,755	9	\$46.62	\$46.62	\$46.80	\$46.62
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,000	\$59,564	5	\$7.43	\$7.43	\$7.46	\$7.43
HYLD	Hamilton USCvCIHG C\$	21,123	\$267,913	47	\$12.71	\$12.71	\$12.74	\$12.62
HYLD.U	Hamilton USCvCIUH US	12,900	\$167,589	31	\$12.91	\$12.91	\$13.01	\$12.91
HZD	BetaPro Slvr -2DlyBr	1,100	\$17,996	1	\$16.36	\$16.36	\$16.36	\$16.36
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,644	\$129,295	17	\$16.78	\$16.78	\$17.08	\$16.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAG	iA Financial Corp.	29,913	\$2,738,213	192	\$91.60	\$91.60	\$92.75	\$90.73
IAU	i-80 Gold Corp. J	147,293	\$250,716	102	\$1.70	\$1.70	\$1.76	\$1.68
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$23,176	2	\$9.28	\$9.28	\$9.28	\$9.26
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	5,000	\$10,400	2	\$2.08	\$2.08	\$2.08	\$2.08
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,500	\$49,389	12	\$10.71	\$10.71	\$11.04	\$10.71
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,878	\$7,896,822	316	\$208.61	\$208.61	\$210.60	\$206.56
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	868	\$16,807	5	\$19.36	\$19.36	\$19.36	\$19.36
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.65	\$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	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	20,053	\$382,243	83	\$19.25	\$19.25	\$19.38	\$18.75
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	3,500	\$62,573	5	\$17.89	\$17.89	\$17.89	\$17.85
IGBT.UN	2028 InvGrd Bnd F Un	1,000	\$10,010	2	\$10.01	\$10.01	\$10.01	\$10.01
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.	14,500	\$514,799	72	\$35.33	\$35.33	\$35.93	\$35.18
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	12,130	\$27,435	11	\$2.25	\$2.25	\$2.30	\$2.22
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	67,644	\$891,297	182	\$13.14	\$13.14	\$13.38	\$13.00
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	illumin Holdings J	5,600	\$8,901	6	\$1.56	\$1.56	\$1.61	\$1.56
IMG	Iamgold Corporation	172,321	\$556,306	328	\$3.18	\$3.18	\$3.33	\$3.15
IMO	Imperial Oil Ltd.	125,189	\$9,924,906	420	\$79.54	\$79.54	\$80.17	\$78.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	186,402	\$1,413,558	287	\$7.51	\$7.51	\$7.67	\$7.45
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	\$18.62	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,500	\$10,553	9	\$1.23	\$1.23	\$1.27	\$1.21
INOC	Horizon InoestCdnEq	1,000	\$14,360	1	\$14.36	\$14.36	\$14.36	\$14.36
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	510	\$7,741	5	\$15.11	\$15.11	\$15.24	\$15.11
IPO	InPlay Oil Corp.	15,700	\$34,077	7	\$2.16	\$2.16	\$2.19	\$2.16
IQD	CI WisdomTrIntlDivHG	2,600	\$86,361	9	\$33.22	\$33.22	\$33.31	\$33.14
IQD.B	CI Wisdom3IntlDvNn-H	2,600	\$74,710	7	\$28.69	\$28.69	\$28.78	\$28.69
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$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	1,218	\$28,032	3	\$23.03	\$23.03	\$23.03	\$22.98
ITE	i3 Energy plc Ord	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	1,500	\$1,070	2	\$0.70	\$0.70	\$0.72	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
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	95,830	\$1,357,261	479	\$14.20	\$14.20	\$14.28	\$14.00
IVQ	Invesque Inc.	3,000	\$930	3	\$0.31	\$0.31	\$0.31	\$0.31
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,925	\$19,608	33	\$1.61	\$1.61	\$1.69	\$1.61
JAPN	CI WisdomTr JpnEqHeg	1,500	\$67,145	3	\$44.75	\$44.75	\$44.78	\$44.75
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,600	\$23,157	7	\$3.40	\$3.40	\$3.52	\$3.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	9,001	\$269,432	63	\$29.97	\$29.97	\$30.01	\$29.78
K	Kinross Gold Corp.	144,540	\$975,603	476	\$6.71	\$6.71	\$6.84	\$6.65
KBL	K-Bro Linen Inc.	1,300	\$44,681	4	\$34.37	\$34.37	\$34.60	\$34.08
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,502	\$51,251	12	\$14.72	\$14.72	\$14.72	\$14.47
KEI	Kolibri Glb Energy	7,750	\$31,244	13	\$4.02	\$4.02	\$4.11	\$3.97
KEL	Kelt Expl Ltd.	21,362	\$114,417	73	\$5.39	\$5.39	\$5.40	\$5.28
KEY	Keyera Corp.	42,716	\$1,371,751	247	\$32.18	\$32.18	\$32.58	\$31.74
KILO	Purpose Gold Bul Un	1,100	\$32,645	5	\$29.64	\$29.64	\$29.69	\$29.64
KILO.B	Purpose Gld Nn-curHg	1,500	\$48,419	4	\$32.23	\$32.23	\$32.31	\$32.23
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,900	\$21,584	2	\$5.51	\$5.51	\$5.56	\$5.51
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,235	\$576,738	94	\$19.00	\$19.00	\$19.31	\$18.93
KNT	K92 Mining Inc. J	56,993	\$353,678	63	\$6.19	\$6.19	\$6.33	\$6.12
KPT	KP Tissue Inc.	4,412	\$37,469	11	\$8.46	\$8.46	\$8.61	\$8.44
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	47,581	\$192,150	111	\$4.07	\$4.07	\$4.10	\$3.99
KSI	kneat.com, inc. J	2,200	\$7,472	2	\$3.40	\$3.40	\$3.40	\$3.36
KXS	Kinaxis Inc. J	8,465	\$1,348,864	59	\$159.25	\$159.25	\$161.00	\$156.16
L	Loblaw Companies Ltd	35,946	\$4,786,090	291	\$133.21	\$133.21	\$133.95	\$132.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,332	\$46,453	27	\$5.56	\$5.56	\$5.61	\$5.50
LABS	MediPharm LabsCorp J	61,000	\$4,270	6	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	28,335	\$160,969	150	\$5.65	\$5.65	\$5.90	\$5.54
LAM	Laramide Resources J	107,100	\$89,622	71	\$0.83	\$0.83	\$0.85	\$0.80
LAS.A	Lassonde Ind Cl A SV	500	\$75,274	3	\$149.98	\$149.98	\$150.94	\$149.98
LB	Laurentian Bk of Can	19,700	\$513,372	94	\$26.01	\$26.01	\$26.48	\$25.84
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
LBS	Life & Banc Split A	8,665	\$65,809	13	\$7.54	\$7.54	\$7.64	\$7.51
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LCFS	Tidewater Renew	1,500	\$9,765	1	\$6.51	\$6.51	\$6.51	\$6.51
LCS	Brompton Life Splt A	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,228	2	\$18.46	\$18.46	\$18.46	\$18.45
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	41,600	\$97,946	24	\$2.35	\$2.35	\$2.38	\$2.34
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	2,600	\$11,128	1	\$4.28	\$4.28	\$4.28	\$4.28
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	98,100	\$22,739	12	\$0.24	\$0.24	\$0.24	\$0.23
LGO	Largo Inc. J	7,200	\$19,381	15	\$2.62	\$2.62	\$2.75	\$2.59
LIF	Labrador Iron Ore	16,613	\$505,762	108	\$30.47	\$30.47	\$30.75	\$30.25
LIFE	Evolve GlbHlthYldHeg	1,400	\$29,748	3	\$21.30	\$21.30	\$21.30	\$21.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
LIRC	Lithium Royalty J	3,201	\$23,563	15	\$7.31	\$7.31	\$7.40	\$7.31
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,608	\$52,672	21	\$20.26	\$20.26	\$20.39	\$20.02
LNR	Linamar Corporation	7,153	\$468,620	49	\$65.59	\$65.59	\$65.80	\$65.27
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
LPAY.U	Horizn LTrmUS TreaUS	800	\$16,448	1	\$20.56	\$20.56	\$20.56	\$20.56
LPEN	Loop Energy Inc. J	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
LSPD	Lightspeed Commrc SV	150,575	\$2,727,083	753	\$18.21	\$18.21	\$18.29	\$17.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	48,000	\$17,743	8	\$0.37	\$0.37	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	50,305	\$730,228	172	\$14.47	\$14.47	\$15.04	\$14.23
LUN	Lundin Mining Corp	119,675	\$1,310,843	305	\$10.98	\$10.98	\$11.02	\$10.86
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,248	\$231,122	66	\$11.30	\$11.30	\$11.78	\$11.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	17,408	\$271,710	105	\$15.63	\$15.63	\$15.77	\$15.47
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$2,308	5	\$2.31	\$2.31	\$2.32	\$2.30
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MCSM	ManulifeMultfCdSMID Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MDA	MDA Ltd. J	31,962	\$420,476	130	\$13.11	\$13.11	\$13.30	\$13.09
MDF	mdf commerce inc.	400	\$1,504	1	\$3.76	\$3.76	\$3.76	\$3.76
MDI	Major Drilling Group	27,413	\$218,775	32	\$7.98	\$7.98	\$8.07	\$7.90
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	42,199	\$28,026	13	\$0.67	\$0.67	\$0.69	\$0.64
MDP	Medexus Pharma J	9,400	\$16,138	6	\$1.67	\$1.67	\$1.75	\$1.67
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
MEG	MEG Energy Corp.	194,699	\$4,746,484	1,026	\$24.40	\$24.40	\$24.67	\$24.11
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	900	\$151,137	5	\$167.98	\$167.98	\$168.34	\$167.11
MEQT	Mackenzie AlIEqAlloc	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	243,435	\$7,325,352	1,197	\$30.14	\$30.14	\$30.38	\$29.82
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
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	\$22.79	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
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	700	\$13,706	2	\$19.58	\$19.58	\$19.58	\$19.58
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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,227	\$342,347	65	\$26.00	\$26.00	\$26.02	\$25.64
MFT	Mackenzie FltgRate E	6,800	\$117,811	21	\$17.28	\$17.28	\$17.34	\$17.28
MG	Magna Int'l Inc.	93,643	\$6,850,554	694	\$73.12	\$73.12	\$73.62	\$72.23
MGA	Mega Uranium Ltd. J	333,008	\$150,531	58	\$0.45	\$0.45	\$0.47	\$0.45
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	4,800	\$77,232	1	\$16.09	\$16.09	\$16.09	\$16.09
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,804	2	\$16.19	\$16.19	\$16.19	\$16.14
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,800	\$65,742	8	\$11.35	\$11.35	\$11.37	\$11.30
MI.UN	Minto Apart REIT Un	14,700	\$240,565	37	\$16.34	\$16.34	\$16.55	\$16.20
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	800	\$4,981	2	\$6.20	\$6.20	\$6.27	\$6.20
MIN	Excelsior Mining J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$15,984	1	\$17.76	\$17.76	\$17.76	\$17.76
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.65	\$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	13,500	\$249,873	26	\$18.52	\$18.52	\$18.53	\$18.48
MKC	Mackenzie MaxDvrCA E	3,800	\$120,263	10	\$31.48	\$31.48	\$31.79	\$31.46
MKP	MCAN Mortgage Corp.	8,800	\$141,056	16	\$15.95	\$15.95	\$16.14	\$15.94
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,600	\$2,480	2	\$1.55	\$1.55	\$1.55	\$1.55
MND	Mandalay Res Corp J	800	\$1,149	3	\$1.47	\$1.47	\$1.47	\$1.42
MNO	Meridian MinUK Soc J	154,552	\$43,987	16	\$0.28	\$0.28	\$0.31	\$0.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	900	\$14,240	3	\$15.79	\$15.79	\$15.87	\$15.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$5,432	2	\$27.21	\$27.21	\$27.21	\$27.11
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	10	\$1,002	1	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	140	\$14,027	2	\$100.19	\$100.19	\$100.19	\$100.19
MOGO	Mogo Inc. J	12,200	\$28,325	15	\$2.29	\$2.29	\$2.43	\$2.29
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	31,430	\$146,700	57	\$4.66	\$4.66	\$4.85	\$4.21
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,100	\$24,773	3	\$4.10	\$4.10	\$4.13	\$4.02
MRC	Morguard Corporation	300	\$33,577	2	\$111.55	\$111.55	\$112.11	\$111.55
MRD	Melcor Developments	300	\$3,504	2	\$11.58	\$11.58	\$11.73	\$11.58
MRE	Martinrea Int'l Inc.	14,391	\$200,821	64	\$13.96	\$13.96	\$14.05	\$13.81
MREL	Middlefld RI Est Div	1,900	\$22,603	3	\$11.91	\$11.91	\$11.93	\$11.86
MRG.UN	Morguard NA REIT UN	13,400	\$196,429	38	\$14.55	\$14.55	\$14.83	\$14.51
MRT.UN	Morguard Real Est Un	3,885	\$21,030	7	\$5.44	\$5.44	\$5.44	\$5.40
MRU	Metro Inc.	44,033	\$3,020,790	293	\$68.49	\$68.49	\$69.01	\$68.12
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	16,587	\$252,211	61	\$15.23	\$15.23	\$15.40	\$15.09
MTY	MTY Food Group Inc.	6,431	\$371,173	39	\$57.05	\$57.05	\$58.27	\$56.81
MUB	Mackenzie Uncnstrn E	14,600	\$263,118	29	\$17.98	\$17.98	\$18.05	\$17.98
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,800	\$147,101	21	\$8.71	\$8.71	\$8.80	\$8.71
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$19,529	4	\$27.81	\$27.81	\$27.93	\$27.81
MX	Methanex Corporation	16,445	\$1,001,363	76	\$60.61	\$60.61	\$62.17	\$60.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.28	\$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	88,233	\$8,932,132	622	\$101.23	\$101.23	\$101.89	\$100.53
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,540	2	\$25.45	\$25.45	\$25.45	\$25.45
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$14,613	2	\$20.85	\$20.85	\$20.88	\$20.85
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$19,040	9	\$19.04	\$19.04	\$19.04	\$19.04
NALT	NBI Liquid Alternatv	14,600	\$338,007	33	\$23.16	\$23.16	\$23.19	\$23.11
NANO	Nano One Materials J	800	\$1,360	1	\$1.70	\$1.70	\$1.70	\$1.70
NB	NioCorp Dev Ltd. J	300	\$1,203	3	\$3.97	\$3.97	\$4.05	\$3.97
NBLY	Neighbourly Pharm J	6,500	\$119,440	16	\$18.37	\$18.37	\$18.42	\$18.35
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,250	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	103,000	\$7,035	9	\$0.07	\$0.07	\$0.08	\$0.07
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	6,600	\$2,238	6	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	6,100	\$44,185	22	\$7.16	\$7.16	\$7.33	\$7.14
NEXT	NextSource Materl J	7,510	\$6,168	5	\$0.83	\$0.83	\$0.83	\$0.82
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,099	\$120,005	40	\$11.83	\$11.83	\$12.01	\$11.77
NG	NovaGold Resources J	23,972	\$76,309	53	\$3.20	\$3.20	\$3.27	\$3.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	57,400	\$93,805	130	\$1.63	\$1.63	\$1.67	\$1.61
NGPE	NBI GblPrivateEq Un	450	\$19,064	2	\$42.39	\$42.39	\$42.39	\$42.39
NGT	Newmont Corporation	27,678	\$1,207,787	103	\$43.46	\$43.46	\$44.37	\$43.20
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	10,346	\$328,085	53	\$31.91	\$31.91	\$31.92	\$31.42
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NPI	Northland Power Inc.	83,840	\$1,940,373	401	\$23.45	\$23.45	\$23.45	\$22.89
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	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,600	\$95,312	8	\$20.70	\$20.70	\$20.77	\$20.67
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,300	\$18,330	3	\$14.10	\$14.10	\$14.10	\$14.10
NSCB	NBI SustainCdnBnd Un	1,100	\$23,928	5	\$21.74	\$21.74	\$21.76	\$21.72
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$37.65	\$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	\$9.71	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,107	\$4,170,981	419	\$66.22	\$66.22	\$67.05	\$65.59
NUAG	New Pacific Metals J	18,400	\$26,429	30	\$1.44	\$1.44	\$1.46	\$1.42
NUBF	NBI Unconstr FxdIncm	3,400	\$71,994	6	\$21.15	\$21.15	\$21.25	\$21.15
NUMI	Numinus Wellness J	99,000	\$11,460	16	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	53,697	\$549,967	187	\$10.25	\$10.25	\$10.45	\$10.15
NVEI	Nuvei Corp. J SV	42,079	\$1,441,518	156	\$34.42	\$34.42	\$34.90	\$33.56
NVO	Novo Resources J	22,439	\$3,337	6	\$0.15	\$0.15	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,630	\$453,321	41	\$38.96	\$38.96	\$39.40	\$38.63
NWH.UN	NW Healthcare Un	104,012	\$433,795	198	\$4.16	\$4.16	\$4.34	\$4.11
NXE	NexGen Energy Ltd. J	77,857	\$788,903	243	\$10.08	\$10.08	\$10.38	\$10.01
NXF	CI EnergyGiantCovHeg	1,900	\$11,179	5	\$5.87	\$5.87	\$5.90	\$5.87
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,800	\$179,837	64	\$7.91	\$7.91	\$7.94	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,124	\$79,745	33	\$8.73	\$8.73	\$8.83	\$8.67
OGC	OceanaGold Corp.	45,398	\$118,483	169	\$2.62	\$2.62	\$2.63	\$2.58
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,025	\$72,216	45	\$2.51	\$2.51	\$2.68	\$2.48
OLA	Orla Mining Ltd. J	33,165	\$147,551	117	\$4.40	\$4.40	\$4.55	\$4.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$111.44	\$0.00	\$0.00
ONC	Oncolytics Biotech	400	\$560	2	\$1.40	\$1.40	\$1.40	\$1.40
ONEB	CI One NA Core+Bond	200	\$9,560	1	\$47.80	\$47.80	\$47.80	\$47.80
ONEC	Accelerate1ChoicePrt	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,210	\$422,532	38	\$100.33	\$100.33	\$101.03	\$99.34
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	48,275	\$931,387	200	\$19.29	\$19.29	\$19.63	\$19.15
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ORE	Orezone Gold Corp J	45,000	\$31,440	11	\$0.70	\$0.70	\$0.73	\$0.69
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	88,012	\$216,362	101	\$2.48	\$2.48	\$2.49	\$2.42
OTEX	Open Text Corp	65,468	\$3,471,678	363	\$53.03	\$53.03	\$53.79	\$52.45
OVV	Ovintiv Inc.	14,897	\$853,001	85	\$57.12	\$57.12	\$57.88	\$56.84
PAAS	Pan American Silver	65,719	\$1,098,116	233	\$16.63	\$16.63	\$17.23	\$16.52
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	47,000	\$320,088	56	\$6.80	\$6.80	\$6.94	\$6.64
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,767	\$796,000	67	\$90.95	\$90.95	\$91.26	\$90.12
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
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	2,400	\$42,809	5	\$17.87	\$17.87	\$17.87	\$17.81
PD	Precision Drill Corp	35,016	\$2,910,478	165	\$83.00	\$83.00	\$85.92	\$82.13
PDC	Invesco Cdn Div Un	8,441	\$246,371	27	\$29.20	\$29.20	\$29.42	\$29.02
PDF	Purpose Core Div Fnd	300	\$8,908	3	\$29.71	\$29.71	\$29.71	\$29.66
PDIV	Purpose EnhncDiv ETF	800	\$7,446	3	\$9.29	\$9.29	\$9.33	\$9.26
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,347	\$232,528	34	\$31.79	\$31.79	\$31.89	\$31.60
PEY	Peyto Expl & Dev	65,224	\$837,832	220	\$12.88	\$12.88	\$12.99	\$12.76
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,900	\$47,499	5	\$9.70	\$9.70	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	11,500	\$225,851	31	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	2,000	\$31,690	4	\$15.88	\$15.88	\$15.88	\$15.81
PFMN	Picton MahoneyMktNeu	13,600	\$186,263	26	\$13.69	\$13.69	\$13.72	\$13.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,200	\$38,050	5	\$9.08	\$9.08	\$9.08	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$26,151	6	\$7.46	\$7.46	\$7.52	\$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	13,300	\$119,258	29	\$8.94	\$8.94	\$9.05	\$8.85
PHYS	Sprott PhyGold CA Un	6,000	\$125,484	15	\$20.91	\$20.91	\$20.97	\$20.89
PHYS.U	Sprott Phy Gld Un US	4,000	\$61,564	7	\$15.39	\$15.39	\$15.44	\$15.37
PIC.A	Premium Income CI A	4,800	\$19,598	6	\$4.10	\$4.10	\$4.10	\$4.06
PIC.PR.A	Premium Income Pr	700	\$9,639	2	\$13.77	\$13.77	\$13.77	\$13.77
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,073	\$150,424	46	\$12.38	\$12.38	\$12.59	\$12.34
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,300	\$10,101	1	\$7.77	\$7.77	\$7.77	\$7.77
PKI	Parkland Corp.	26,081	\$1,175,577	186	\$45.08	\$45.08	\$45.47	\$44.62
PLC	Park Lawn Corp.	10,367	\$202,674	49	\$19.51	\$19.51	\$19.96	\$19.42
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,800	\$67,426	18	\$3.60	\$3.60	\$3.62	\$3.53
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	5,830	\$38,366	34	\$6.51	\$6.51	\$6.74	\$6.47
PMIF	PIMCO MthlyIncmETFUn	98,637	\$1,777,960	156	\$17.99	\$17.99	\$18.08	\$17.97
PMIF.U	PIMCO Mthly Incm US	2,400	\$45,868	3	\$19.14	\$19.14	\$19.14	\$19.10
PMM	Purpose Mult-StgyNeu	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
PMNT	PIMCO Gbl ShrtCda	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,454	\$207,409	50	\$13.50	\$13.50	\$13.53	\$13.27
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	54,117	\$66,606	32	\$1.23	\$1.23	\$1.24	\$1.22
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	21,038	\$550,976	80	\$26.13	\$26.13	\$26.65	\$25.93
POW	Power Corp of Cda SV	89,544	\$3,374,277	657	\$37.74	\$37.74	\$38.14	\$37.27
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
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	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	682	\$13,101	2	\$19.21	\$19.21	\$19.21	\$19.21
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,191	2	\$20.95	\$20.95	\$20.96	\$20.95
PPL	Pembina Pipeline	98,889	\$4,447,375	606	\$45.05	\$45.05	\$45.71	\$44.59
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
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	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$18,554	4	\$20.49	\$20.49	\$20.65	\$20.49
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	30	\$615	1	\$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	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$25,068	2	\$20.89	\$20.89	\$20.89	\$20.89
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,635	5	\$21.29	\$21.29	\$21.31	\$21.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,500	\$5,742	6	\$3.80	\$3.80	\$3.93	\$3.80
PR	Lysander-SlatrPrActv	1,600	\$14,042	2	\$8.78	\$8.78	\$8.78	\$8.75
PRA	Purpose DiversRI Ast	1,657	\$42,283	7	\$25.49	\$25.49	\$25.55	\$25.49
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRL	Propel Holdings J	2,000	\$33,499	9	\$16.59	\$16.59	\$16.85	\$16.55
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.	12,923	\$255,779	81	\$19.78	\$19.78	\$19.93	\$19.45
PRN	Profound Medical	400	\$4,543	4	\$11.43	\$11.43	\$11.43	\$11.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,000	\$3,840	1	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	1,000	\$1,420	2	\$1.43	\$1.43	\$1.43	\$1.41
PRV.UN	PRO Real Est Tr Un	7,700	\$40,894	8	\$5.29	\$5.29	\$5.37	\$5.27
PRYM	Prime Mining Corp. J	36,855	\$73,304	74	\$1.97	\$1.97	\$2.06	\$1.96
PSA	Purpose High IntSvgs	13,224	\$662,514	16	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	3,600	\$61,369	9	\$17.04	\$17.04	\$17.05	\$17.02
PSD	Pulse Seismic Inc.	2,600	\$4,862	2	\$1.87	\$1.87	\$1.87	\$1.87
PSI	Pason Systems Inc.	16,913	\$242,916	57	\$14.34	\$14.34	\$14.71	\$14.28
PSK	PrairieSky Royalty	38,698	\$867,418	180	\$22.31	\$22.31	\$23.36	\$22.19
PSLV	Sprott Phy Sil Cdn	11,900	\$119,955	18	\$10.07	\$10.07	\$10.12	\$10.03
PSLV.U	Sprott Phy Silver US	1,000	\$7,433	3	\$7.41	\$7.41	\$7.44	\$7.41
PSU.U	Purpose US Cash USF	312	\$31,259	13	\$0.00	\$100.19	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,600	\$61,545	6	\$6.40	\$6.40	\$6.43	\$6.40
PTM	Platinum Grp Metal J	2,500	\$3,400	2	\$1.36	\$1.36	\$1.36	\$1.36
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,119	3	\$7.07	\$7.07	\$7.07	\$7.06
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	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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	5,900	\$121,671	11	\$20.65	\$20.65	\$20.65	\$20.61
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,808	2	\$19.04	\$19.04	\$19.04	\$19.04
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$24,600	2	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$23,160	2	\$19.30	\$19.30	\$19.30	\$19.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	1,200	\$50,468	8	\$42.00	\$42.00	\$42.14	\$41.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	106,486	\$2,183,364	480	\$20.40	\$20.40	\$21.92	\$20.22
PXU.F	InvescoFTSE US CA-Hg	900	\$50,478	9	\$56.01	\$56.01	\$56.17	\$55.94
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
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	23,500	\$13,095	4	\$0.56	\$0.56	\$0.58	\$0.53
PZA	Pizza Pizza Royalty	9,175	\$131,052	25	\$14.26	\$14.26	\$14.36	\$14.19
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$16,352	1	\$163.52	\$163.52	\$163.52	\$163.52
QASH	Mackenzie CA SH Bond	17	\$852	1	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	46	\$4,139	1	\$0.00	\$90.48	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	28,712	\$890,489	189	\$31.15	\$31.15	\$31.17	\$30.61
QBTC	Bitcoin Fund A CAD	2,700	\$180,486	13	\$67.47	\$67.47	\$67.47	\$65.80
QBTC.U	Bitcoin Fund CI A US	14	\$682	2	\$0.00	\$50.59	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,200	\$41,116	4	\$18.74	\$18.74	\$18.74	\$18.65
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	2,300	\$289,251	18	\$125.81	\$125.81	\$126.54	\$125.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$238,581	14	\$125.45	\$125.45	\$126.31	\$124.89
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$110.17	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,072	1	\$75.36	\$75.36	\$75.36	\$75.36
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	300	\$25,247	3	\$84.19	\$84.19	\$84.19	\$84.13
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,000	\$83,041	9	\$41.72	\$41.72	\$41.97	\$41.23
QETH.UN	The EtherFnd A C\$ Un	1,700	\$96,080	10	\$56.33	\$56.33	\$56.81	\$56.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$1,328	1	\$6.64	\$6.64	\$6.64	\$6.64
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1	\$19	1	\$0.00	\$19.20	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	8,863	\$251,599	33	\$28.40	\$28.40	\$28.56	\$28.25
QQC.F	Invesco NASDAQ100 Heg	6,845	\$961,495	46	\$140.57	\$140.57	\$141.31	\$139.54
QQCC	HoriznNASDAQ100Cal E	4,550	\$52,737	13	\$11.57	\$11.57	\$11.62	\$11.56
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	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	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	9,100	\$7,946	4	\$0.86	\$0.86	\$0.89	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	800	\$76,653	3	\$95.79	\$95.79	\$95.83	\$95.79
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	104,724	\$10,679,405	679	\$101.43	\$101.43	\$103.34	\$99.92
QTLT	Mackenzie USGvtLgBnd	300	\$30,279	1	\$100.93	\$100.93	\$100.93	\$100.93
QTRH	Quarterhill Inc.	8,200	\$14,432	5	\$1.78	\$1.78	\$1.78	\$1.73
QUB	MackenzieUSAgrBndCH	200	\$16,222	2	\$81.11	\$81.11	\$81.11	\$81.11
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$49.19	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,201	\$809,595	26	\$192.79	\$192.79	\$193.43	\$191.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	160	\$4,290	2	\$26.81	\$26.81	\$26.81	\$26.81
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,600	\$73,986	15	\$7.06	\$7.06	\$7.06	\$6.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	11,544	\$1,047,437	66	\$90.09	\$90.09	\$91.50	\$89.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,968	3	\$22.95	\$22.95	\$23.06	\$22.95
RBO	RBC 1-5Yr LddCrp Bnd	10,300	\$185,496	17	\$18.01	\$18.01	\$18.01	\$18.00
RBOT	Horizons Robotics&AI	443	\$12,624	4	\$28.48	\$28.48	\$28.56	\$28.44
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$49,363	6	\$24.65	\$24.65	\$24.76	\$24.61
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	8,674	\$377,478	30	\$43.66	\$43.66	\$43.74	\$43.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	86,178	\$5,178,151	614	\$60.09	\$60.09	\$60.66	\$59.61
RDBH	RBC US DiscountBndHg	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$20.04
REAL	Real Matters Inc.	6,600	\$42,624	22	\$6.35	\$6.35	\$6.59	\$6.33
REI.UN	RioCan RI Est Tr Un	64,860	\$1,162,454	282	\$17.91	\$17.91	\$18.06	\$17.72
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$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	1,400	\$33,954	5	\$24.27	\$24.27	\$24.27	\$24.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,390	\$212,950	15	\$15.87	\$15.87	\$15.99	\$15.81
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,842	3	\$18.04	\$18.04	\$18.05	\$18.03
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,600	\$30,339	6	\$18.96	\$18.96	\$18.98	\$18.93
RPI.UN	Richards Pckng Un	300	\$10,189	2	\$33.94	\$33.94	\$34.01	\$33.94
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,500	\$212,353	20	\$20.22	\$20.22	\$20.23	\$20.22
RQN	RBC Targt2025CorpBnd	14,100	\$281,920	25	\$20.00	\$20.00	\$20.00	\$19.98
RQO	RBC Targt26Corp Bond	11,300	\$203,847	19	\$18.05	\$18.05	\$18.06	\$18.03
RQP	RBC Targt27Corp Bond	2,300	\$40,338	7	\$17.54	\$17.54	\$17.54	\$17.53
RQQ	RBC Targt2028 CrpBnd	3,800	\$79,909	8	\$21.04	\$21.04	\$21.04	\$21.01
RQR	RBC Targt2029 CrpBnd	3,300	\$68,649	4	\$20.80	\$20.80	\$20.81	\$20.80
RS	RI Estate Split CI A	3,500	\$45,030	12	\$12.78	\$12.78	\$12.93	\$12.78
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,400	\$142,269	62	\$5.58	\$5.58	\$5.66	\$5.56
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,662	\$156,704	16	\$58.79	\$58.79	\$59.10	\$58.65
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$82,717	6	\$41.29	\$41.29	\$41.54	\$41.29
RUP	Rupert Res Ltd. J	22,000	\$69,235	13	\$3.09	\$3.09	\$3.24	\$3.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	22,309	\$990,260	111	\$44.54	\$44.54	\$44.79	\$43.95
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	203,196	\$26,206,290	1,528	\$128.56	\$128.56	\$130.78	\$127.59
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
RY.PR.J	Royal Bank Pr Ser BD	800	\$16,095	2	\$20.05	\$20.05	\$20.16	\$20.05
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.00	\$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	800	\$18,124	2	\$22.70	\$22.70	\$22.70	\$22.52
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$16,856	2	\$21.07	\$21.07	\$21.07	\$21.07
S	Sherritt Int'l Corp	61,000	\$17,045	7	\$0.29	\$0.29	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	58,618	\$1,636,289	420	\$27.80	\$27.80	\$28.19	\$27.49
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,775	\$84,693	11	\$8.63	\$8.63	\$8.71	\$8.63
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,952	2	\$9.92	\$9.92	\$9.92	\$9.92
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	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,100	\$94,126	23	\$22.99	\$22.99	\$23.16	\$22.63
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,704	\$40,549	36	\$2.96	\$2.96	\$3.02	\$2.94
SEA	Seabridge Gold Inc J	19,769	\$253,876	67	\$12.79	\$12.79	\$13.07	\$12.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	62,171	\$648,002	212	\$10.48	\$10.48	\$10.50	\$10.20
SFC	Sagcor Fin Co	3,100	\$19,346	3	\$6.24	\$6.24	\$6.25	\$6.24
SFC.WT	Sagcor 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	9,500	\$176,417	18	\$19.27	\$19.27	\$19.29	\$17.78
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	2,000	\$17,801	11	\$8.87	\$8.87	\$8.97	\$8.84
SGR.UN	Slate GroceryREIT Un	44,214	\$532,245	83	\$12.03	\$12.03	\$12.27	\$11.90
SGY	Surge Energy Inc.	58,879	\$378,505	90	\$6.45	\$6.45	\$6.52	\$6.35
SHLE	Source Energy Serv J	800	\$6,224	3	\$7.78	\$7.78	\$7.78	\$7.78
SHOP	Shopify Inc A SV	311,340	\$33,534,600	1,799	\$104.73	\$104.73	\$113.06	\$104.57
SIA	Sienna Senior Living	29,499	\$350,023	72	\$11.84	\$11.84	\$11.95	\$11.82
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$69,323	10	\$49.50	\$49.50	\$49.83	\$49.03
SIL	SilverCrest Metals J	34,826	\$244,452	81	\$6.92	\$6.92	\$7.34	\$6.90
SIS	Savaria Corp. J	8,738	\$142,972	35	\$16.40	\$16.40	\$16.41	\$16.27
SJ	Stella-Jones Inc.	10,366	\$832,219	65	\$80.51	\$80.51	\$80.61	\$79.41
SKE	Skeena Resources J	28,060	\$151,283	106	\$5.40	\$5.40	\$5.45	\$5.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,137	\$5,912,297	598	\$70.34	\$70.34	\$70.91	\$69.70
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
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	\$19.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,874	\$28,763	25	\$3.63	\$3.63	\$3.69	\$3.61
SMAX	Hamilton US EqYldMax	5,964	\$105,560	6	\$17.67	\$17.67	\$17.70	\$17.67
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	9,100	\$6,835	4	\$0.76	\$0.76	\$0.76	\$0.75
SOIL	Saturn Oil & Gas Inc	16,500	\$37,765	9	\$2.27	\$2.27	\$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	29,500	\$25,245	11	\$0.86	\$0.86	\$0.87	\$0.83
SOY	SunOpta, Inc.	1,375	\$11,596	13	\$8.42	\$8.42	\$8.49	\$8.40
SPAY	Horizon ST US Treas	800	\$21,688	1	\$27.11	\$27.11	\$27.11	\$27.11
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	108,145	\$995,776	355	\$9.18	\$9.18	\$9.31	\$9.17
SPLT	Brompton SplitPref Un	1,900	\$19,722	2	\$10.38	\$10.38	\$10.38	\$10.38
SPPP	Sprott PhyPlat CA Un	600	\$7,078	2	\$11.78	\$11.78	\$11.80	\$11.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,920	\$945,378	150	\$23.70	\$23.70	\$23.77	\$23.55
SRV.UN	SIR Royalty Incm Un	3,000	\$47,888	11	\$16.11	\$16.11	\$16.11	\$15.89
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	117,446	\$651,327	167	\$5.48	\$5.48	\$5.85	\$5.37
SSRM	SSR Mining Inc.	1,203,540	\$7,493,305	2,321	\$6.11	\$6.11	\$10.99	\$5.11
STC	Sangoma Tech Corp.	4,300	\$21,601	4	\$5.00	\$5.00	\$5.26	\$5.00
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	16,700	\$69,880	22	\$4.16	\$4.16	\$4.24	\$4.16
STGO	Steppe Gold Ltd. J	2,251	\$1,536	2	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	18,005	\$683,883	80	\$37.78	\$37.78	\$38.54	\$37.70
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	12,324	\$1,336,025	96	\$108.46	\$108.46	\$109.31	\$107.80
STPL	BMO Gbl Consmr Stpl	2,100	\$48,338	5	\$23.02	\$23.02	\$23.11	\$22.97
SU	Suncor Energy Inc.	176,139	\$7,577,806	1,069	\$42.85	\$42.85	\$43.70	\$42.43
SVA	Sernova Corp. J	20,000	\$11,400	3	\$0.57	\$0.57	\$0.57	\$0.57
SVB	Silver Bull Res J	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	30,225	\$158,747	97	\$5.26	\$5.26	\$5.27	\$5.24
SVM	Silvercorp Metals J	17,300	\$53,394	34	\$3.06	\$3.06	\$3.22	\$3.06
SVR	iShr Sil Bul Hdgd Un	1,118	\$12,063	3	\$10.79	\$10.79	\$10.79	\$10.79
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,000	\$12,900	1	\$4.30	\$4.30	\$4.30	\$4.30
SYLD	Purpose StygYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	15,615	\$126,682	15	\$8.20	\$8.20	\$8.24	\$7.99
SZLS	StageZero Life Sci J	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	193,501	\$4,476,977	952	\$23.18	\$23.18	\$23.55	\$22.95
TA	TransAlta Corp.	69,722	\$646,011	227	\$9.30	\$9.30	\$9.36	\$9.17
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
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	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	10,000	\$9,400	2	\$0.94	\$0.94	\$0.94	\$0.94
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	121,500	\$88,290	33	\$0.74	\$0.74	\$0.74	\$0.72
TBAL	TD Balanced Port Un	2,900	\$48,662	3	\$16.78	\$16.78	\$16.78	\$16.78
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	300	\$7,457	2	\$24.81	\$24.81	\$24.88	\$24.81
TC	Tucows Inc.	700	\$19,626	7	\$27.77	\$27.77	\$29.15	\$27.19
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,838	\$224,827	79	\$13.38	\$13.38	\$13.55	\$13.29
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	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
TCN	Tricon Residential	62,289	\$932,359	125	\$14.99	\$14.99	\$14.99	\$14.91
TCON	TD Conserv Port Un	2,000	\$28,830	3	\$14.41	\$14.41	\$14.42	\$14.41
TCS	Tecsys Inc. J	3,200	\$110,456	13	\$34.41	\$34.41	\$34.94	\$34.31
TCSB	TD SlctST CorpBndLad	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
TCW	Trican Well Service	37,783	\$152,854	144	\$4.05	\$4.05	\$4.09	\$4.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	360,838	\$28,447,167	2,629	\$78.58	\$78.58	\$79.52	\$77.86
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$20,540	3	\$20.55	\$20.55	\$20.55	\$20.53
TD.PF.B	T.D. Bank Ser 3 Pr	929	\$19,760	5	\$21.35	\$21.35	\$21.35	\$21.25
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.32	\$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	1,800	\$44,943	4	\$24.96	\$24.96	\$24.99	\$24.96
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,090	1	\$22.18	\$22.18	\$22.18	\$22.18
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,200	\$116,840	6	\$12.70	\$12.70	\$12.70	\$12.70
TDOC	TD GblHealthcr Leadr	3,000	\$53,911	9	\$17.99	\$17.99	\$18.04	\$17.90
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,447	\$497,212	57	\$34.42	\$34.42	\$34.70	\$34.12
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,300	\$138,725	21	\$13.45	\$13.45	\$13.57	\$13.41
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
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	500	\$24,879	4	\$49.65	\$49.65	\$49.93	\$49.65
TECK.B	Teck Res Cl B SV	71,443	\$3,572,438	468	\$50.20	\$50.20	\$50.63	\$49.58
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,300	\$21,259	7	\$9.24	\$9.24	\$9.25	\$9.24
TF	Timbercreek Fin Corp	15,800	\$111,292	45	\$7.00	\$7.00	\$7.11	\$6.98
TFII	TFI International	24,965	\$4,777,828	195	\$191.20	\$191.20	\$193.15	\$189.28
TFPM	Triple Flag Precious	4,103	\$67,149	38	\$16.33	\$16.33	\$16.55	\$16.27
TGAF	Tralucent Gbl L/S Eq	2,000	\$40,010	2	\$20.01	\$20.01	\$20.01	\$20.00
TGED	TD ActvGblEnhncDivCA	15,200	\$332,017	35	\$21.83	\$21.83	\$21.93	\$21.77
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.	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
TGRE	TD Actv Gbl RIEst Eq	300	\$3,995	2	\$13.31	\$13.31	\$13.32	\$13.31
TGRO	TD Growth Port Un	7,300	\$141,962	11	\$19.42	\$19.42	\$19.48	\$19.37
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	4,000	\$95,011	7	\$23.74	\$23.74	\$23.82	\$23.71
THNC	Thinkific Labs J SV	7,600	\$28,237	13	\$3.72	\$3.72	\$3.76	\$3.69
THU	TD US Eq CAD Heg Un	1,800	\$59,626	12	\$33.08	\$33.08	\$33.25	\$32.98
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	12,285	\$1,452,159	89	\$117.29	\$117.29	\$119.32	\$116.99
TILV	TD Q IntlLowVolatile	1,000	\$14,960	2	\$14.96	\$14.96	\$14.96	\$14.96
TINF	TD ActvGblInfrasEqUn	3,400	\$58,153	7	\$17.06	\$17.06	\$17.12	\$17.06
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,028	\$57,265	5	\$28.27	\$28.27	\$28.27	\$28.20
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,100	\$382,913	85	\$13.80	\$13.80	\$13.83	\$13.27
TKN	Ninepoint Web3 Innov	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
TKN.U	Ninepoint Web3Inn US	1,300	\$15,334	3	\$11.81	\$11.81	\$11.81	\$11.74
TKO	Taseko Mines Ltd.	35,650	\$68,252	93	\$1.91	\$1.91	\$1.95	\$1.87
TLF	Brompton TechLdr CAD	3,100	\$71,770	10	\$23.22	\$23.22	\$23.34	\$23.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,900	\$11,976	5	\$0.52	\$0.52	\$0.53	\$0.52
TLO	Talon Metals Corp. J	16,500	\$2,178	14	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	69,355	\$170,465	54	\$2.41	\$2.41	\$2.48	\$2.41
TLV	InvescoCompVlilty Un	1,700	\$48,448	6	\$28.39	\$28.39	\$28.62	\$28.39
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	17,800	\$156,839	59	\$8.81	\$8.81	\$9.23	\$8.63
TNZ	Tenaz Energy Corp.	15,500	\$53,326	12	\$3.43	\$3.43	\$3.57	\$3.42
TOT	Total Engy Serv Inc.	25,700	\$238,574	51	\$9.27	\$9.27	\$9.41	\$9.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	165,255	\$8,962,256	848	\$54.55	\$54.55	\$55.59	\$53.45
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,460	\$322,556	55	\$34.17	\$34.17	\$34.27	\$33.87
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$73,922	10	\$20.56	\$20.56	\$20.61	\$20.48
TPRF	TD Active Pref ShrUn	1,600	\$15,519	2	\$9.70	\$9.70	\$9.70	\$9.69
TPU	TD US Equity Indx Un	18,200	\$691,016	46	\$37.98	\$37.98	\$38.08	\$37.77
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	100	\$7,950	1	\$79.50	\$79.50	\$79.50	\$79.50
TPZ	Topaz Energy Corp.	22,424	\$421,390	111	\$18.79	\$18.79	\$18.94	\$18.66
TQCD	TD Q Cdn Div ETF Un	4,300	\$67,642	8	\$15.70	\$15.70	\$15.80	\$15.61
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	12,280	\$262,545	29	\$21.32	\$21.32	\$21.55	\$21.24
TRI	Thomson Reuters Corp	24,735	\$5,124,544	183	\$206.89	\$206.89	\$208.73	\$205.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	200,162	\$10,189,543	1,370	\$50.99	\$50.99	\$51.75	\$50.52
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
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	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.71	\$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	1,600	\$31,620	15	\$19.79	\$19.79	\$19.82	\$19.68
TRVL	Harvest Travl&LeisUn	1,000	\$23,784	4	\$23.83	\$23.83	\$23.83	\$23.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,300	\$13,659	4	\$4.10	\$4.10	\$4.16	\$4.10
TSAT	Telesat Corp A & B	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
TSK	Talisker Res Ltd J	15,500	\$5,115	2	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
TSND	TerrAscend Corp. J	59,650	\$149,068	76	\$2.41	\$2.41	\$2.65	\$2.41
TSU	Trisura Group J	25,331	\$1,017,685	136	\$39.96	\$39.96	\$40.88	\$39.12
TTNM	Titanium Trans Grp J	2,600	\$5,802	4	\$2.24	\$2.24	\$2.24	\$2.23
TTP	TD Cdn Equity Idx Un	9,400	\$221,632	19	\$23.37	\$23.37	\$23.68	\$23.37
TUED	TD ActvUS EnhancDivCA	3,200	\$75,324	17	\$23.52	\$23.52	\$23.65	\$23.47
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	400	\$45,232	2	\$113.19	\$113.19	\$113.19	\$112.97
TULV	TD Q US LowVolty CAD	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
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	\$9.92	\$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	111,664	\$340,930	172	\$3.05	\$3.05	\$3.12	\$3.02
TVK	TerraVest Industries	520	\$28,501	3	\$54.82	\$54.82	\$54.83	\$54.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,500	\$46,600	22	\$0.87	\$0.87	\$0.88	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,965	\$245,576	37	\$20.58	\$20.58	\$20.69	\$20.43
TXF.B	CI TechGiaCovCalUnHg	2,600	\$65,731	6	\$25.27	\$25.27	\$25.32	\$25.26
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	70,159	\$913,225	253	\$12.96	\$12.96	\$13.54	\$12.80
TXP	Touchstone Expl Inc.	24,500	\$20,090	7	\$0.81	\$0.81	\$0.84	\$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	1,300	\$30,290	8	\$23.22	\$23.22	\$23.61	\$23.16
U.UN	Sprott PhysUraniumUn	63,609	\$2,009,250	226	\$31.61	\$31.61	\$32.10	\$31.37
UBIL.U	Horizons 0-3MoTbl US	1,633	\$81,749	20	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$124,423	17	\$11.87	\$11.87	\$11.91	\$11.77
UDIV.B	Manulife SmrtUSDivUH	7,400	\$91,976	14	\$12.44	\$12.44	\$12.46	\$12.37
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,397	\$63,353	13	\$45.39	\$45.39	\$45.40	\$45.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,631	\$68,330	9	\$14.75	\$14.75	\$14.78	\$14.69
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	53,200	\$212,456	48	\$3.90	\$3.90	\$4.07	\$3.90
URC.WT	Uranium Rylyt J Wt	900	\$1,863	1	\$2.07	\$2.07	\$2.07	\$2.07
URE	Ur-Energy Inc. J	37,700	\$90,910	29	\$2.41	\$2.41	\$2.45	\$2.38
USA	Americas Gold Slvr J	95,000	\$26,713	12	\$0.29	\$0.29	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	2,155	\$38,409	8	\$17.86	\$17.86	\$17.88	\$17.80
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,150	1	\$13.15	\$13.15	\$13.15	\$13.15
USCL	HoriznUS LgCpEqCvrCI	6,800	\$141,366	28	\$20.79	\$20.79	\$20.84	\$20.72
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$18,410	1	\$36.82	\$36.82	\$36.82	\$36.82
VAB	Vanguard Cdn Agr Bnd	26,646	\$593,186	75	\$22.27	\$22.27	\$22.29	\$22.24
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.19	\$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 BaiETF Port	16,350	\$482,465	20	\$29.46	\$29.46	\$29.62	\$29.44
VBNK	VersaBank J	1,900	\$29,106	7	\$15.16	\$15.16	\$15.43	\$15.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$53,161	11	\$23.13	\$23.13	\$23.13	\$23.10
VCE	Vanguard FTSE Cdaldx	14,200	\$645,479	47	\$45.34	\$45.34	\$45.71	\$45.09
VCIP	Vanguard Consvr Incm	3,426	\$85,033	8	\$24.80	\$24.80	\$24.84	\$24.80
VCM	Vecima Networks Inc.	2,000	\$29,450	3	\$14.73	\$14.73	\$14.73	\$14.72
VCN	Vanguard CdaAllCapUn	18,397	\$774,648	72	\$41.95	\$41.95	\$42.34	\$41.72
VCNS	Vanguard ConservPort	2,500	\$67,367	9	\$26.95	\$26.95	\$26.99	\$26.90
VDU	Vangrd FTSE Dev exUS	1,200	\$48,063	6	\$39.95	\$39.95	\$40.17	\$39.88
VDY	Vanguard FTSE DivYld	22,126	\$910,103	94	\$41.05	\$41.05	\$41.58	\$40.73
VE	Vanguard FTSE Dev EU	220	\$7,233	3	\$32.84	\$32.84	\$32.91	\$32.84
VEE	Vanguard FTSEEmrgMkt	1,400	\$45,759	5	\$32.61	\$32.61	\$32.88	\$32.61
VEF	Vangrd Dev US CA-heg	3,400	\$177,827	20	\$52.21	\$52.21	\$52.39	\$52.15
VEQT	Vanguard AllEqPortfl	30,751	\$1,156,979	90	\$37.59	\$37.59	\$38.17	\$37.40
VET	Vermilion Energy Inc	55,219	\$786,157	233	\$14.19	\$14.19	\$14.57	\$14.06
VFV	Vanguard S&P500 Indx	38,553	\$4,595,123	220	\$119.29	\$119.29	\$119.66	\$118.57
VGCX	Victoria Gld Corp J	56,491	\$328,419	92	\$5.77	\$5.77	\$6.01	\$5.73
VGG	Vanguard US DivAppr	5,173	\$415,125	27	\$80.26	\$80.26	\$80.47	\$79.82
VGH	Vanguard USDivCad-hg	5,182	\$294,719	22	\$56.94	\$56.94	\$57.01	\$56.59
VGRO	Vanguard GroETF Port	23,297	\$752,198	43	\$32.24	\$32.24	\$32.34	\$32.11
VGW	Vanguard CdnGvt Bond	8,121	\$176,536	17	\$21.74	\$21.74	\$21.76	\$21.72
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,400	\$51,425	13	\$5.46	\$5.46	\$5.49	\$5.40
VI	Vanguard exNA CA-Heg	3,300	\$121,702	12	\$36.79	\$36.79	\$36.99	\$36.79
VIDY	VanguardFTSE NADivYI	4,701	\$132,917	15	\$28.28	\$28.28	\$28.36	\$28.15
VIU	Vanguard exNA ldx Un	21,663	\$693,943	49	\$32.02	\$32.02	\$32.11	\$31.94
VLB	Vangrd CdnLT GvtBond	10,404	\$214,198	24	\$20.58	\$20.58	\$20.61	\$20.54
VLE	Valeura Energy Inc J	17,934	\$61,066	58	\$3.41	\$3.41	\$3.46	\$3.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	100	\$5,250	1	\$52.50	\$52.50	\$52.50	\$52.50
VNP	5N Plus Inc.	18,725	\$77,493	21	\$4.16	\$4.16	\$4.16	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	2,900	\$6,871	2	\$2.33	\$2.33	\$2.39	\$2.33
VPH	Valeo Pharma J Cl A	16,000	\$2,500	2	\$0.18	\$0.18	\$0.18	\$0.16
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,700	\$171,516	18	\$30.12	\$30.12	\$30.25	\$29.89
VRIF	Vanguard Retire Incm	4,628	\$108,898	14	\$23.50	\$23.50	\$23.58	\$23.49
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	22,065	\$496,033	26	\$22.47	\$22.47	\$22.49	\$22.47
VSC	Vanguard S-T CrpBond	15,646	\$361,301	33	\$23.08	\$23.08	\$23.11	\$23.08
VSP	Vanguard S&P500 C-Hg	16,513	\$1,331,889	83	\$80.82	\$80.82	\$81.04	\$80.33
VUN	Vanguard US MktIdxUn	21,268	\$1,919,288	106	\$90.43	\$90.43	\$90.73	\$89.91
VUS	Vanguard US TotMktUn	4,905	\$429,178	26	\$87.50	\$87.50	\$87.86	\$86.97
VVL	Vanguard GlbValFactr	1,900	\$85,743	5	\$45.08	\$45.08	\$45.30	\$45.08
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,000	\$27,740	2	\$27.74	\$27.74	\$27.74	\$27.74
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	81,188	\$17,254,458	338	\$212.12	\$212.12	\$214.04	\$208.13
WCP	Whitecap Resources	127,555	\$1,096,901	240	\$8.61	\$8.61	\$8.72	\$8.53
WDO	Wesdome Gold Mines	50,624	\$443,529	89	\$8.75	\$8.75	\$8.94	\$8.68
WEED	Canopy Grwth Corp J	131,901	\$633,975	144	\$4.73	\$4.73	\$5.07	\$4.65
WEED.WT.A	Canopy Grwth J Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	65,504	\$42,208	72	\$0.65	\$0.65	\$0.65	\$0.64
WELL	WELL Health Tech J	51,000	\$194,542	125	\$3.81	\$3.81	\$3.85	\$3.77
WFC	Wall Financial Corp	500	\$11,716	3	\$23.20	\$23.20	\$23.49	\$23.20
WFG	West Fraser Timber	6,897	\$720,447	51	\$104.28	\$104.28	\$105.72	\$103.18
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,500	\$3,086	2	\$1.25	\$1.25	\$1.25	\$1.22
WJX	Wajax Corporation	1,800	\$56,894	14	\$31.60	\$31.60	\$31.76	\$31.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	230,000	\$17,260	45	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	10,731	\$1,800,986	102	\$167.48	\$167.48	\$169.63	\$166.79
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	\$20.20	\$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	65,000	\$15,815	38	\$0.25	\$0.25	\$0.25	\$0.24
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	7,255	\$293,875	40	\$40.31	\$40.31	\$40.79	\$40.31
WPM	Wheaton Precious Mtl	57,970	\$3,411,669	390	\$58.71	\$58.71	\$60.27	\$58.37
WPRT	Westport Fuel Sys	3,100	\$23,790	9	\$7.64	\$7.64	\$7.72	\$7.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,800	\$33,911	38	\$1.35	\$1.35	\$1.39	\$1.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	19,916	\$3,935,980	158	\$196.83	\$196.83	\$199.77	\$196.07
WSRD	WealthsimpDevMktexNA	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
WSRI	WealthsimpINA Social	672	\$25,614	3	\$37.98	\$37.98	\$38.14	\$37.98
WTE	Westshore Terminals	5,060	\$129,993	33	\$25.64	\$25.64	\$26.06	\$25.45
WXM	Cl MornstrCA MomntUn	1,300	\$32,224	6	\$24.65	\$24.65	\$24.89	\$24.65
X	TMX Group Limited	31,967	\$1,093,070	151	\$34.40	\$34.40	\$34.45	\$33.99
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.47	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,500	\$82,699	6	\$33.04	\$33.04	\$33.11	\$33.04
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	700	\$5,593	4	\$7.99	\$7.99	\$7.99	\$7.99
XAW	iShr CoreMSCI AC Wex	2,140	\$80,246	6	\$37.50	\$37.50	\$37.51	\$37.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,767	\$288,960	16	\$26.77	\$26.77	\$26.89	\$26.76
XBB	iShr Cdn Univers Bnd	64,084	\$1,746,593	143	\$27.24	\$27.24	\$27.30	\$27.23
XBM	iShr SP/TSXGblBseMtl	3,000	\$51,585	9	\$17.11	\$17.11	\$17.27	\$17.11
XCB	iShr CoreCA CorpBond	6,812	\$131,239	21	\$19.25	\$19.25	\$19.29	\$19.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,300	\$66,113	5	\$50.75	\$50.75	\$50.97	\$50.75
XCG	iShares Cdn Growth	1,960	\$93,090	8	\$47.20	\$47.20	\$47.67	\$47.20
XCH	iShares China Index	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	100	\$4,866	1	\$48.66	\$48.66	\$48.66	\$48.66
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,100	\$23,656	2	\$21.51	\$21.51	\$21.51	\$21.50
XCS	iShare SP/TSX SmlCap	1,400	\$24,634	5	\$17.60	\$17.60	\$17.64	\$17.57
XCSR	iShareESG AdvMSCI CA	1,900	\$115,573	11	\$60.51	\$60.51	\$61.07	\$60.45
XCV	iShares Cdn Value Un	700	\$22,555	3	\$32.19	\$32.19	\$32.50	\$32.10
XDG	iShr CorMSCI GblDiv	6,300	\$151,165	27	\$23.95	\$23.95	\$24.07	\$23.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$26,952	5	\$24.39	\$24.39	\$24.59	\$24.39
XDIV	iShare CorMSCICdnDiv	24,255	\$606,631	66	\$25.04	\$25.04	\$25.28	\$24.85
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$27,097	5	\$54.21	\$54.21	\$54.21	\$54.19
XDU	iShr CoreMSCI USQuDv	1,400	\$38,522	4	\$27.45	\$27.45	\$27.59	\$27.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
XDV	iShares Cdn Slct Div	13,477	\$359,580	37	\$26.67	\$26.67	\$27.01	\$26.53
XEB	iShr JP USD Emrg Mkt	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
XEC	iShr Core EmrgMktIMI	8,362	\$214,670	26	\$25.65	\$25.65	\$25.73	\$25.62
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,961	\$592,830	31	\$34.87	\$34.87	\$35.06	\$34.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	199,993	\$3,033,901	586	\$15.20	\$15.20	\$15.43	\$15.05
XEH	iShr MSCI EU IMI CAD	800	\$24,400	5	\$30.46	\$30.46	\$30.56	\$30.46
XEI	iShr S&P/TSX HiDivUn	46,731	\$1,116,818	102	\$23.87	\$23.87	\$24.16	\$23.71
XEM	iShare MSCI EmergMkt	775	\$22,767	5	\$29.28	\$29.28	\$29.42	\$29.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$53,571	7	\$31.37	\$31.37	\$31.71	\$31.37
XEQT	iShrs CoreEqPortf Un	40,926	\$1,160,602	71	\$28.36	\$28.36	\$28.45	\$28.21
XESG	iShr ESG AwrMSCI CA	800	\$19,926	6	\$24.85	\$24.85	\$25.04	\$24.85
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,964	\$110,291	14	\$27.75	\$27.75	\$27.86	\$27.75
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$80,433	15	\$29.80	\$29.80	\$29.85	\$29.74
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,367	\$767,498	57	\$46.87	\$46.87	\$47.24	\$46.53
XFR	iShares Fltg Rate Un	30,510	\$614,415	25	\$20.16	\$20.16	\$20.16	\$20.13
XGB	iShr CoreCA Govt Bnd	11,300	\$211,610	38	\$18.72	\$18.72	\$18.74	\$18.71
XGD	iShares S&P/TSX Gold	28,658	\$437,678	61	\$15.25	\$15.25	\$15.57	\$15.18
XGI	iShr SP Gbl Indstrl	600	\$28,836	6	\$48.07	\$48.07	\$48.20	\$47.95
XGRO	iShares Core Grow Un	28,556	\$748,725	36	\$26.19	\$26.19	\$26.32	\$26.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,985	2	\$18.87	\$18.87	\$18.88	\$18.87
XHC	iShare Gbl Hlthcare	7,537	\$523,604	30	\$69.26	\$69.26	\$69.73	\$69.16
XHD	iShare US HighDiv Eq	1,000	\$30,502	4	\$30.58	\$30.58	\$30.58	\$30.40
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,750	\$44,712	6	\$16.26	\$16.26	\$16.29	\$16.24
XIC	iShr CoreSP/TSX Comp	118,975	\$3,915,866	602	\$32.84	\$32.84	\$33.17	\$32.65
XID	iShares India Idx Un	2,300	\$116,848	6	\$50.81	\$50.81	\$50.84	\$50.80
XIG	iShare US IG CorpBnd	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,445	1	\$36.89	\$36.89	\$36.89	\$36.89
XIN	iShare MSCI EAFE Idx	8,200	\$277,536	24	\$33.79	\$33.79	\$33.90	\$33.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,982	\$965,135	60	\$53.45	\$53.45	\$54.54	\$53.36
XIU	iShares S&P/TSX60 Un	354,180	\$11,185,364	467	\$31.51	\$31.51	\$31.86	\$31.34
XLB	iShr CoreCdnLT BndUn	44,710	\$840,924	67	\$18.82	\$18.82	\$18.83	\$18.78
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 Matr	1,300	\$20,326	5	\$15.60	\$15.60	\$15.80	\$15.60
XMC	iShr S&P US MidCapUn	4,000	\$114,912	10	\$28.68	\$28.68	\$28.88	\$28.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	4,300	\$132,822	15	\$30.79	\$30.79	\$31.01	\$30.74
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,700	\$67,394	5	\$24.85	\$24.85	\$24.98	\$24.85
XMI	iShare MSCIMinVIEAFE	600	\$20,924	2	\$34.82	\$34.82	\$34.98	\$34.82
XML	iShr MinVolEAFE CA-H	9	\$227	1	\$0.00	\$25.33	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$21,436	4	\$26.76	\$26.76	\$26.84	\$26.76
XMS	iShr MSCIMinVIUS C-H	400	\$13,272	2	\$33.17	\$33.17	\$33.19	\$33.17
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$130,671	10	\$72.65	\$72.65	\$72.67	\$72.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,500	2	\$39.00	\$39.00	\$39.20	\$39.00
XMW	iShr MSCI MinVolGbl	1,000	\$48,430	2	\$48.40	\$48.40	\$48.46	\$48.40
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,900	\$42,177	4	\$14.51	\$14.51	\$14.57	\$14.51
XQB	iShare HighCdnBnd Un	10,300	\$188,796	10	\$18.35	\$18.35	\$18.35	\$18.32
XQLT	iShrMSCI USA QualFtr	200	\$6,891	2	\$34.40	\$34.40	\$34.51	\$34.40
XQQ	iShare NASDAQ 100 Un	14,061	\$1,879,207	95	\$133.62	\$133.62	\$134.62	\$132.78
XQQU	iShrs NASDAQ 100 Idx	222	\$12,607	3	\$0.00	\$57.37	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,800	\$81,700	11	\$21.49	\$21.49	\$21.54	\$21.48
XRE	iShares S&P/TSX REIT	42,311	\$660,471	63	\$15.58	\$15.58	\$15.76	\$15.49
XSAB	iShrESG AwreCA AgBnd	3,300	\$57,782	7	\$17.51	\$17.51	\$17.53	\$17.49
XSB	iShre Cdn Sh Trm Bnd	21,915	\$567,342	41	\$25.88	\$25.88	\$25.90	\$25.87
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,400	\$317,501	29	\$18.25	\$18.25	\$18.26	\$18.24
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	260	\$4,350	2	\$16.73	\$16.73	\$16.73	\$16.73
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	1,061	\$27,670	3	\$25.99	\$25.99	\$26.18	\$25.99
XSP	iShares Core S&P 500	54,166	\$2,809,645	178	\$51.91	\$51.91	\$52.08	\$51.59
XST	iShares Consumr Stpl	2,415	\$217,009	11	\$89.84	\$89.84	\$90.08	\$89.57
XSTB	iShrESG AwreCA STBnd	2,800	\$53,239	5	\$19.02	\$19.02	\$19.02	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	2,150	\$78,932	9	\$36.69	\$36.69	\$36.73	\$36.69
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$56,527	5	\$40.37	\$40.37	\$40.41	\$40.37
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	24,669	\$939,020	79	\$37.90	\$37.90	\$38.45	\$37.67
XSUS	iShrESG Awr MSCI USA	725	\$25,849	8	\$35.71	\$35.71	\$35.73	\$35.52
XTC	Exco Technologies	1,400	\$10,234	1	\$7.31	\$7.31	\$7.31	\$7.31
XTD	TDb Split Cl A	2,700	\$7,248	3	\$2.68	\$2.68	\$2.69	\$2.55
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	4,000	\$140,007	16	\$34.89	\$34.89	\$35.11	\$34.89
XTLT	iShr 20+Yr US Bnd Un	601	\$21,440	3	\$35.64	\$35.64	\$35.68	\$35.64
XTLT.U	iShr 20+Yr US Bnd US	5	\$131	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,600	\$36,977	5	\$10.26	\$10.26	\$10.28	\$10.26
XTRA	Xtract One Tech J	9,500	\$6,640	4	\$0.70	\$0.70	\$0.70	\$0.69
XUH	iShre CoreS&P US Mkt	1,000	\$41,151	6	\$41.15	\$41.15	\$41.34	\$41.00
XUS	iShares CoreSP500Idx	16,982	\$1,413,746	79	\$83.25	\$83.25	\$83.50	\$82.87
XUS.U	iShr CoreS&P500IdxUS	3,000	\$186,535	8	\$62.26	\$62.26	\$62.42	\$61.91
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$29,320	4	\$73.08	\$73.08	\$73.40	\$73.08
XUT	iShares S&P/TSX Util	9,800	\$239,674	21	\$24.40	\$24.40	\$24.62	\$24.37
XUU	iShr CorS&P US MktUn	6,231	\$310,014	29	\$49.80	\$49.80	\$49.97	\$49.50
XUU.U	iShr CorS&P USMkt US	100	\$3,684	1	\$36.84	\$36.84	\$36.84	\$36.84
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,301	\$182,901	12	\$79.46	\$79.46	\$79.65	\$79.17
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	900	\$8,890	2	\$9.80	\$9.80	\$9.90	\$9.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	52,466	\$701,755	72	\$13.38	\$13.38	\$13.40	\$13.36
ZBAL	BMO Balanced ETF CAD	1,635	\$58,361	5	\$35.72	\$35.72	\$35.78	\$35.65
ZBAL.T	BMO Balanced Fix% Un	200	\$5,586	1	\$27.93	\$27.93	\$27.93	\$27.93
ZBBB	BMO BBB CorpBndCADUn	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,465	2	\$28.25	\$28.25	\$28.25	\$28.20
ZBK	BMO EqWght US BkCAD	4,000	\$103,152	11	\$25.56	\$25.56	\$25.98	\$25.56
ZCB	BMO Corp Bond Idx Un	1,898	\$85,930	10	\$45.21	\$45.21	\$45.32	\$45.21
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	5,366	\$64,467	9	\$11.98	\$11.98	\$12.04	\$11.95
ZCLN	BMO Clean Engy CA Un	3,495	\$52,045	8	\$14.87	\$14.87	\$14.99	\$14.83
ZCM	BMO Mid Crp Bond ETF	12,300	\$180,502	25	\$14.67	\$14.67	\$14.69	\$14.66
ZCN	BMO S&P/TSX Complndx	37,177	\$1,027,308	80	\$27.58	\$27.58	\$27.78	\$27.41
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	346	\$9,287	3	\$26.85	\$26.85	\$26.85	\$26.82
ZCS	BMO Shrt Crp Bnd ETF	15,250	\$202,645	19	\$13.29	\$13.29	\$13.31	\$13.28
ZCS.L	BMO Sh Corp BndAccum	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
ZDB	BMO Discount Bnd Un	17,899	\$257,706	15	\$14.39	\$14.39	\$14.41	\$14.39
ZDH	BMO Intl DivHg-CA Un	1,200	\$30,806	4	\$25.64	\$25.64	\$25.72	\$25.62
ZDI	BMO Int'l Div CAD Un	6,504	\$145,746	8	\$22.40	\$22.40	\$22.42	\$22.40
ZDJ	BMO DJ IndAv Heg ETF	4,958	\$295,036	23	\$59.60	\$59.60	\$59.76	\$59.22
ZDM	BMO MSCI EAFE HegCAD	5,600	\$155,461	14	\$27.71	\$27.71	\$27.81	\$27.70
ZDV	BMO Cdn Dividend Un	23,358	\$444,592	35	\$18.98	\$18.98	\$19.18	\$18.88
ZDY	BMO USDiv ETF CAD Un	1,000	\$38,637	6	\$38.65	\$38.65	\$38.77	\$38.47
ZDY.U	BMO USDiv ETF USD Un	300	\$8,739	1	\$29.13	\$29.13	\$29.13	\$29.13
ZEA	BMO MSCI EAFE Idx Un	10,000	\$213,573	15	\$21.32	\$21.32	\$21.41	\$21.27
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	365,823	\$12,439,736	553	\$33.95	\$33.95	\$34.33	\$33.69
ZEF	BMO Em Mkt Bond HED	200	\$2,402	2	\$12.01	\$12.01	\$12.01	\$12.01
ZEM	BMO MSCI EmrgMkts Un	170	\$3,233	2	\$19.06	\$19.06	\$19.06	\$19.06
ZEO	BMO Eq WghtOil & Gas	3,000	\$185,066	11	\$61.65	\$61.65	\$62.03	\$61.50
ZEQ	BMO MSCI EU HiQtyUn	2,801	\$83,575	9	\$29.82	\$29.82	\$29.87	\$29.82
ZEQT	BMO All-Eqty CAD Un	200	\$8,694	1	\$43.47	\$43.47	\$43.47	\$43.47
ZESG	BMO BalanceESG CA Un	3,800	\$128,108	7	\$33.63	\$33.63	\$33.79	\$33.63
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,000	1	\$40.00	\$40.00	\$40.00	\$40.00
ZFH	BMO Fitg Rthi Yld Un	1,700	\$24,818	4	\$14.58	\$14.58	\$14.60	\$14.58
ZFL	BMO Lng Federal Bond	9,219	\$116,827	17	\$12.67	\$12.67	\$12.71	\$12.65
ZFM	BMO Mid Fed Bnd Indx	8,800	\$123,567	14	\$14.04	\$14.04	\$14.06	\$14.03
ZFN	BMO SIA NA Eq ETF Un	1,100	\$50,343	7	\$45.65	\$45.65	\$46.01	\$45.65
ZFS	BMO Shrt Fed Bnd ETF	8,301	\$110,728	12	\$13.34	\$13.34	\$13.34	\$13.33
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,417	1	\$44.17	\$44.17	\$44.17	\$44.17
ZGD	BMO EqWght Glb Gold	100	\$6,244	1	\$62.44	\$62.44	\$62.44	\$62.44
ZGI	BMO Gbl Infrastr ETF	3,100	\$124,149	14	\$39.88	\$39.88	\$40.14	\$39.88
ZGQ	BMO MSCI AllCntryWrl	4,749	\$283,218	20	\$59.88	\$59.88	\$59.88	\$59.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$11,847	2	\$39.51	\$39.51	\$39.51	\$39.48
ZGRO.T	BMO Growth Fixed% Un	34	\$1,067	1	\$0.00	\$31.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,800	\$129,785	14	\$10.98	\$10.98	\$11.02	\$10.97
ZIC	BMO MidUSCrpBndCA Un	1,800	\$31,010	4	\$17.22	\$17.22	\$17.24	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$13,395	2	\$44.71	\$44.71	\$44.71	\$44.62
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$4,804	1	\$48.04	\$48.04	\$48.04	\$48.04
ZJG	BMO Junior Gold ETF	800	\$46,888	7	\$57.95	\$57.95	\$60.51	\$57.79
ZJK	BMO HiYldUS CorpBnd	2,100	\$37,293	8	\$17.75	\$17.75	\$17.79	\$17.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,029	\$100,958	10	\$33.30	\$33.30	\$33.45	\$33.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	35,921	\$1,490,036	121	\$41.47	\$41.47	\$41.72	\$41.25
ZLC	BMO Long Crp Bnd ETF	9,100	\$135,149	17	\$14.85	\$14.85	\$14.88	\$14.82
ZLD	BMO LwVol IntlEq H-C	400	\$10,364	1	\$25.91	\$25.91	\$25.91	\$25.91
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,100	\$96,438	8	\$31.02	\$31.02	\$31.19	\$30.92
ZLI	BMO LowVolIntl Eq Un	86	\$2,034	1	\$0.00	\$23.76	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,535	\$354,667	33	\$47.16	\$47.16	\$47.42	\$46.85
ZLU.U	BMO LwVltyUSEq US Un	80	\$2,850	1	\$0.00	\$35.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,806	1	\$29.03	\$29.03	\$29.03	\$29.03
ZMI	BMO Monthly Incm Un	1,500	\$24,112	3	\$16.08	\$16.08	\$16.09	\$16.07
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,614	\$330,796	21	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	6,900	\$91,661	10	\$13.28	\$13.28	\$13.29	\$13.27
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,182	1	\$51.82	\$51.82	\$51.82	\$51.82
ZMU	BMO MidUS IG HegBnd	19,615	\$244,678	7	\$12.47	\$12.47	\$12.50	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,850	\$219,436	20	\$77.14	\$77.14	\$77.41	\$76.62
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,000	\$92,418	10	\$30.77	\$30.77	\$30.83	\$30.76
ZPAY.F	BMO PremiumYieldHegd	2,200	\$63,137	9	\$28.69	\$28.69	\$28.72	\$28.65
ZPAY.U	BMO PremiumYld US Un	300	\$8,856	1	\$29.52	\$29.52	\$29.52	\$29.52
ZPH	BMO US PutWrt Hg-CA	1,300	\$19,647	4	\$15.10	\$15.10	\$15.17	\$15.10
ZPL	BMO LngProvBndCad Un	1,900	\$23,078	6	\$12.16	\$12.16	\$12.16	\$12.14
ZPR	BMO Laddered Pr Indx	20,604	\$197,515	34	\$9.59	\$9.59	\$9.60	\$9.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,129	\$85,074	11	\$11.93	\$11.93	\$11.95	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	901	\$14,320	4	\$15.90	\$15.90	\$15.90	\$15.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,159	\$1,132,430	65	\$123.74	\$123.74	\$124.52	\$122.85
ZRE	BMO EqL Wgt REITs Un	16,869	\$343,883	42	\$20.38	\$20.38	\$20.47	\$20.24
ZRR	BMO RI Return Bond	2,200	\$30,573	5	\$13.89	\$13.89	\$13.92	\$13.89
ZSB	BMO ShortTrm Bond Un	700	\$32,795	2	\$46.85	\$46.85	\$46.85	\$46.85
ZSDB	BMO ST DiscountBndCA	1,051	\$30,659	6	\$29.19	\$29.19	\$29.19	\$29.16
ZSML	BMO S&P US SmlCapCAD	211	\$7,929	2	\$37.59	\$37.59	\$37.59	\$37.59
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	103,599	\$7,608,788	206	\$73.51	\$73.51	\$73.68	\$73.09
ZSP.U	BMO S&P500 Idx US Un	7,800	\$422,587	27	\$54.21	\$54.21	\$54.39	\$53.91
ZST	BMO Ultra ShrtBnd Un	9,865	\$481,628	22	\$48.82	\$48.82	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	6,300	\$364,252	15	\$57.82	\$57.82	\$57.82	\$57.80
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$42,565	3	\$28.37	\$28.37	\$28.38	\$28.37
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	2,600	\$77,618	3	\$29.83	\$29.83	\$29.87	\$29.83
ZUAG.F	BMO US Aggre Bnd Heg	1,400	\$40,833	6	\$29.16	\$29.16	\$29.19	\$29.15
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,200	\$147,434	20	\$23.92	\$23.92	\$24.01	\$23.66
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	700	\$18,930	6	\$27.08	\$27.08	\$27.08	\$27.02
ZUE	BMO S&P 500 Hedg-CAD	2,600	\$179,016	18	\$68.93	\$68.93	\$69.14	\$68.54
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,873	\$198,895	12	\$69.09	\$69.09	\$69.56	\$68.88
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	9,725	\$713,236	41	\$73.34	\$73.34	\$73.63	\$72.98
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$23,120	1	\$46.24	\$46.24	\$46.24	\$46.24
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	300	\$16,509	1	\$55.03	\$55.03	\$55.03	\$55.03
ZUT	BMO EqI Wgt Util ETF	7,952	\$149,223	26	\$18.74	\$18.74	\$18.88	\$18.69
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,700	\$93,441	14	\$25.24	\$25.24	\$25.37	\$25.17
ZWB	BMO Coverd CallCdnBk	83,345	\$1,433,126	176	\$17.20	\$17.20	\$17.35	\$17.06
ZWB.U	BMO CoverCallCdnBkUS	2,700	\$58,449	3	\$21.64	\$21.64	\$21.65	\$21.64
ZWC	BMO Cdn HiDivCovCall	51,075	\$845,331	103	\$16.55	\$16.55	\$16.71	\$16.44
ZWE	BMO EU DivCovCal C-H	12,142	\$243,609	31	\$20.06	\$20.06	\$20.12	\$20.00
ZWEN	BMO CovrdCallEngy CA	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
ZWG	BMO Gbl HiDivCovCal	4,900	\$144,340	13	\$29.49	\$29.49	\$29.49	\$29.32
ZWH	BMO US HighDivCov Un	13,317	\$296,786	36	\$22.32	\$22.32	\$22.36	\$22.23
ZWH.U	BMO US HighDivCov US	1,936	\$43,702	8	\$22.60	\$22.60	\$22.61	\$22.50
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,788	\$276,991	45	\$18.80	\$18.80	\$18.86	\$18.59
ZWP	BMO EU HiDiv CovCall	1,740	\$30,395	4	\$17.44	\$17.44	\$17.50	\$17.44
ZWQT	BMO Gbl Enhanc Incm	1,100	\$17,394	2	\$15.74	\$15.74	\$15.82	\$15.74
ZWS	BMO US HiDivCovHg-CA	3,300	\$64,601	9	\$19.50	\$19.50	\$19.62	\$19.50
ZWT	BMO CoverCallTech CA	1,810	\$74,332	11	\$41.00	\$41.00	\$41.18	\$40.86
ZWU	BMO CoverdUtility Un	80,740	\$799,667	114	\$9.91	\$9.91	\$10.01	\$9.86
ZXM	CI MornstrIntlMomnHG	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,906	\$78,670	22	\$27.07	\$27.07	\$27.30	\$26.89
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	20,100	\$4,121	2	\$0.21	\$0.21	\$0.21	\$0.21
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,142	\$2,537	5	\$0.82	\$0.82	\$0.82	\$0.79
ABRA	AbraSvr Res	91,280	\$25,413	14	\$0.28	\$0.28	\$0.29	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	27,400	\$6,561	4	\$0.24	\$0.24	\$0.25	\$0.24
AE	Amern Eagle	59,644	\$30,326	15	\$0.49	\$0.49	\$0.53	\$0.49
AEC	Anfield Egy	123,000	\$10,715	15	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	78,220	\$31,054	33	\$0.40	\$0.40	\$0.40	\$0.39
AEP	Atlas Engine	15,106	\$19,680	16	\$1.31	\$1.31	\$1.35	\$1.28
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	99,000	\$95,450	29	\$0.94	\$0.94	\$0.99	\$0.94
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	12,000	\$1,190	3	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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	7,800	\$1,215	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,850	\$41,478	17	\$5.98	\$5.98	\$6.19	\$5.85
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	Ameri Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	12,000	\$17,690	4	\$1.48	\$1.48	\$1.48	\$1.47
AMY	RecycliCo Ba	40,000	\$7,375	10	\$0.18	\$0.18	\$0.20	\$0.18
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	34,500	\$3,125	4	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	61,500	\$43,406	15	\$0.69	\$0.69	\$0.73	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	900	\$1,269	1	\$1.41	\$1.41	\$1.41	\$1.41
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	20,042	\$143,229	51	\$7.18	\$7.18	\$7.27	\$7.04
ARU	Aurania Res	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$17,105	18	\$0.84	\$0.84	\$0.88	\$0.84
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	17,000	\$2,020	2	\$0.12	\$0.12	\$0.12	\$0.11
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	23,500	\$11,233	21	\$0.50	\$0.50	\$0.50	\$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	10,500	\$7,770	2	\$0.74	\$0.74	\$0.74	\$0.74
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	21,000	\$6,960	2	\$0.34	\$0.34	\$0.34	\$0.33
AZT	Aztec Mnrls	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Hl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	7,001	\$828	6	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	31,000	\$1,395	5	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	31,000	\$1,550	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	49,909	\$42,324	23	\$0.83	\$0.83	\$0.86	\$0.83
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	59,000	\$4,485	3	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	146,500	\$32,550	17	\$0.21	\$0.21	\$0.23	\$0.21
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	39,386	\$11,122	8	\$0.28	\$0.28	\$0.29	\$0.28
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$5,190	1	\$1.73	\$1.73	\$1.73	\$1.73
BRW	Brunswick Ex	39,560	\$19,395	11	\$0.49	\$0.49	\$0.50	\$0.48
BSK	Blue Sky Ura	99,700	\$7,064	7	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	50,500	\$18,090	6	\$0.36	\$0.36	\$0.37	\$0.36
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$600	1	\$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	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	3,000	\$45	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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	18,000	\$2,203	6	\$0.12	\$0.12	\$0.13	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,500	\$1,068	4	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	117,000	\$1,755	5	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	200	\$455	2	\$2.25	\$2.25	\$2.30	\$2.25
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	1	\$0	1	\$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	36,500	\$4,045	5	\$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	74,300	\$12,633	8	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.10	\$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	\$0.74	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	18,000	\$990	1	\$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	27,890	\$7,982	5	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,549	\$2,490	10	\$1.68	\$1.68	\$1.74	\$1.52
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	131,518	\$70,832	45	\$0.57	\$0.57	\$0.59	\$0.44
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	1,200	\$1,656	1	\$1.38	\$1.38	\$1.38	\$1.38

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	235,362	\$30,396	33	\$0.13	\$0.13	\$0.15	\$0.12
CNC	Cda Nickel C	12,550	\$17,155	12	\$1.36	\$1.36	\$1.39	\$1.35
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$2,840	2	\$1.42	\$1.42	\$1.42	\$1.42
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	46,500	\$22,198	14	\$0.48	\$0.48	\$0.48	\$0.47
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,500	\$2,270	2	\$0.24	\$0.24	\$0.24	\$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	15,050	\$4,063	2	\$0.27	\$0.27	\$0.27	\$0.27
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$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	22,000	\$15,600	5	\$0.70	\$0.70	\$0.73	\$0.70
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$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	\$0.38	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	33,000	\$8,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	18,500	\$3,145	2	\$0.17	\$0.17	\$0.17	\$0.17
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	73,500	\$37,415	20	\$0.50	\$0.50	\$0.52	\$0.50
CVW	CVW CleanTec	61,500	\$34,685	22	\$0.58	\$0.58	\$0.67	\$0.55
CVX	Cematrix Cor	45,000	\$15,825	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	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
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	535	\$278	3	\$0.00	\$0.53	\$0.00	\$0.00
DCMC	Dore Copper	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,300	\$48,866	7	\$9.25	\$9.25	\$9.26	\$9.02
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	48,000	\$2,640	4	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	32,500	\$2,865	5	\$0.09	\$0.09	\$0.10	\$0.09
DEFN	Defense Mtls	6,690	\$1,534	3	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	5,211	\$1,094	2	\$0.21	\$0.21	\$0.21	\$0.21
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	800	\$2,052	2	\$2.54	\$2.54	\$2.59	\$2.54
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.06	\$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	71,000	\$1,420	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	250	\$64	1	\$0.00	\$0.25	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	82,000	\$54,470	32	\$0.67	\$0.67	\$0.68	\$0.64
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	46,500	\$13,128	5	\$0.29	\$0.29	\$0.29	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	20,000	\$1,500	3	\$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
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	49,100	\$33,334	10	\$0.67	\$0.67	\$0.70	\$0.67
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.02	\$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	22,500	\$18,805	11	\$0.84	\$0.84	\$0.90	\$0.78
ELC	Elysee Dev C	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ELEC	Elec Rylties	14,000	\$3,850	1	\$0.28	\$0.28	\$0.28	\$0.28
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	33,500	\$13,140	3	\$0.39	\$0.39	\$0.40	\$0.39
EMPR	Empress Rylt	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	2,500	\$4,895	2	\$1.95	\$1.95	\$1.96	\$1.95
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	2,500	\$693	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	4,500	\$770	2	\$0.17	\$0.17	\$0.18	\$0.17
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	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
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.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.09	\$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	500	\$815	1	\$1.63	\$1.63	\$1.63	\$1.63
ETU	E2Gold Inc.	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	59,710	\$367,615	153	\$6.04	\$6.04	\$6.43	\$6.03
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	22,000	\$855	4	\$0.04	\$0.04	\$0.04	\$0.04
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	8,300	\$5,223	5	\$0.63	\$0.63	\$0.63	\$0.63
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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.H	Fabled Svr G	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,936	\$7,324	11	\$1.26	\$1.26	\$1.26	\$1.20
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	27,000	\$1,720	2	\$0.06	\$0.06	\$0.07	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	146,544	\$58,384	82	\$0.40	\$0.40	\$0.42	\$0.39
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	37,000	\$2,035	3	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	2,500	\$1,475	3	\$0.58	\$0.58	\$0.60	\$0.58
FLT	Drone Deli	131,000	\$34,068	33	\$0.26	\$0.26	\$0.28	\$0.25
FLY	FLYHT Aerosp	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
FLYN	Flying Nicke	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,200	\$466	4	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	60,375	\$1,509	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	8,000	\$1,480	4	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	57,000	\$4,500	4	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	16,000	\$5,890	2	\$0.34	\$0.34	\$0.37	\$0.34
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	150,000	\$2,250	1	\$0.02	\$0.02	\$0.02	\$0.02
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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Mnrl	30,000	\$5,250	2	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	178,601	\$85,073	54	\$0.47	\$0.47	\$0.48	\$0.47
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	200	\$210	2	\$1.05	\$1.05	\$1.05	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAME	GameSquare H	1,400	\$2,870	1	\$2.05	\$2.05	\$2.05	\$2.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	80,900	\$50,237	22	\$0.60	\$0.60	\$0.64	\$0.60
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	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,201	\$126	2	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$825	3	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$170	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	250	\$93	1	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	156,000	\$36,095	18	\$0.24	\$0.24	\$0.26	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	25,800	\$31,829	9	\$1.25	\$1.25	\$1.25	\$1.20
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$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	32,069	\$29,017	14	\$0.90	\$0.90	\$0.93	\$0.90
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	7,200	\$6,194	2	\$0.86	\$0.86	\$0.86	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	27,000	\$25,280	6	\$0.93	\$0.93	\$0.95	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,300	\$19,079	10	\$3.52	\$3.52	\$3.69	\$3.49
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	15,508	\$1,718	6	\$0.12	\$0.12	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRD	Grounded Lit	47,000	\$2,810	4	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,100	\$459	2	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,700	\$24,244	3	\$4.22	\$4.22	\$4.30	\$4.22
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	115,500	\$11,550	6	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	52,500	\$30,695	12	\$0.58	\$0.58	\$0.61	\$0.57
GSP	Gensource Po	72,000	\$5,040	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	68,455	\$12,372	9	\$0.18	\$0.18	\$0.19	\$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	35,100	\$25,000	6	\$0.70	\$0.70	\$0.74	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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	1,500	\$408	3	\$0.27	\$0.27	\$0.28	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	9,000	\$2,610	2	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Goviex Urani	214,000	\$39,333	99	\$0.18	\$0.18	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	3,700	\$21,132	6	\$5.74	\$5.74	\$5.74	\$5.58
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	7,558	\$1,247	5	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	55,000	\$2,385	5	\$0.05	\$0.05	\$0.05	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$2,365	10	\$2.38	\$2.38	\$2.41	\$2.35
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	148,139	\$731,998	123	\$4.93	\$4.93	\$5.15	\$4.77
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	6,623	\$9,380	6	\$1.42	\$1.42	\$1.42	\$1.37
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	36,000	\$7,560	2	\$0.21	\$0.21	\$0.21	\$0.21
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	101,100	\$21,197	13	\$0.22	\$0.22	\$0.22	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$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	117,000	\$164,970	8	\$1.41	\$1.41	\$1.41	\$1.41
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	61,657	\$12,258	7	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	2,000	\$170	1	\$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	46,000	\$7,360	4	\$0.16	\$0.16	\$0.16	\$0.16
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.	71,840	\$347,130	45	\$4.62	\$4.62	\$4.96	\$4.62
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,000	\$6,248	3	\$1.04	\$1.04	\$1.06	\$1.04
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	100	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	222,000	\$4,490	4	\$0.03	\$0.03	\$0.03	\$0.02
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
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,500	\$6,040	9	\$0.69	\$0.69	\$0.72	\$0.69
KLDC	Kirkland Lak	1,000	\$115	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	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$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 Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
KTO	K2 Gld Corp.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
LAB	Labrador Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,000	\$3,443	10	\$0.39	\$0.39	\$0.39	\$0.38
LCX	Lycos Egy In	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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
LFST	Lifeist Well	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	4,270	\$4,100	10	\$0.95	\$0.95	\$1.00	\$0.95
LGN	Logan Egy Co	43,000	\$36,990	12	\$0.86	\$0.86	\$0.87	\$0.85
LI	Amern Lithiu	7,600	\$7,482	27	\$0.98	\$0.98	\$1.01	\$0.97
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,600	\$21,361	7	\$4.71	\$4.71	\$4.84	\$4.60
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	9,200	\$4,784	3	\$0.52	\$0.52	\$0.52	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	42,300	\$11,911	7	\$0.29	\$0.29	\$0.29	\$0.27
LITH	Lithium Chil	37,700	\$24,294	8	\$0.64	\$0.64	\$0.67	\$0.64
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	10,500	\$1,418	2	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,330	\$103,507	27	\$31.27	\$31.27	\$31.31	\$30.79
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	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	\$0.63	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	32,000	\$27,045	11	\$0.85	\$0.85	\$0.85	\$0.81
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	44,000	\$10,538	8	\$0.24	\$0.24	\$0.25	\$0.24
LUM	Lumina Gld C	300	\$153	1	\$0.00	\$0.56	\$0.00	\$0.00
LVG	Lake Victori	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	155,745	\$43,197	23	\$0.28	\$0.28	\$0.29	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$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	57,200	\$39,203	13	\$0.67	\$0.67	\$0.72	\$0.65
MAW	Mawson Gld L	29,000	\$8,173	3	\$0.30	\$0.30	\$0.30	\$0.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	8,525	\$128	2	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$11,300	1	\$2.26	\$2.26	\$2.26	\$2.26
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,500	\$5,793	3	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,150	\$137	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,400	\$7,004	1	\$2.06	\$2.06	\$2.06	\$2.06
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
MLO	Mltero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	8,500	\$2,168	2	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	16,000	\$4,155	2	\$0.26	\$0.26	\$0.26	\$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	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	13,500	\$7,410	4	\$0.56	\$0.56	\$0.56	\$0.54
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	10,300	\$35,155	11	\$3.44	\$3.44	\$3.56	\$3.36
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	17,000	\$340	4	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	29,000	\$1,160	1	\$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.	400	\$128	1	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	53,500	\$18,648	6	\$0.36	\$0.36	\$0.36	\$0.34
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$9,860	1	\$4.93	\$4.93	\$4.93	\$4.93
NEV	Nevada Su	17,000	\$945	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	6,700	\$29,336	10	\$4.38	\$4.38	\$4.42	\$4.34
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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	\$3.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,600	\$88,085	26	\$7.45	\$7.45	\$7.90	\$7.43
NGMD	Nugen Medica	40,125	\$4,513	3	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	28,000	\$3,180	3	\$0.12	\$0.12	\$0.12	\$0.11
NICU	Magna Mng In	13,000	\$5,720	1	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	69,500	\$28,828	8	\$0.42	\$0.42	\$0.43	\$0.41
NIM	Nicola Mng I	25,000	\$4,925	2	\$0.20	\$0.20	\$0.20	\$0.20
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	258,625	\$99,154	40	\$0.38	\$0.38	\$0.40	\$0.38
NKL	Nickel 28 Ca	16,500	\$9,525	4	\$0.60	\$0.60	\$0.60	\$0.56
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	600	\$1,656	3	\$2.76	\$2.76	\$2.76	\$2.76
NOW	NowVertical	60,050	\$16,482	11	\$0.26	\$0.26	\$0.30	\$0.26
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	5,100	\$5,868	2	\$1.18	\$1.18	\$1.18	\$1.15
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	22,500	\$4,150	2	\$0.18	\$0.18	\$0.19	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NSCI	Nanalysis Sc	5,350	\$3,040	3	\$0.57	\$0.57	\$0.57	\$0.55
NSE	New Stratus	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	127,000	\$24,243	14	\$0.19	\$0.19	\$0.21	\$0.19
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	OreCAP Inves	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	22,500	\$8,228	4	\$0.37	\$0.37	\$0.37	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	1,300	\$4,264	1	\$3.28	\$3.28	\$3.28	\$3.28
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	14,396	\$9,829	6	\$0.69	\$0.69	\$0.69	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,200	\$14,793	4	\$1.45	\$1.45	\$1.47	\$1.45
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	63,500	\$10,578	7	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	249,000	\$21,165	3	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	4,100	\$3,606	2	\$0.88	\$0.88	\$0.88	\$0.88
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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	55,000	\$9,675	4	\$0.18	\$0.18	\$0.18	\$0.17
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	105,000	\$6,300	4	\$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	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	130,000	\$9,855	7	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	520	\$60	3	\$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	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	2,700	\$213	3	\$0.09	\$0.09	\$0.09	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$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	35	\$19	1	\$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	16,000	\$3,440	7	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	60,000	\$6,300	2	\$0.11	\$0.11	\$0.11	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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
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	101,000	\$80,120	21	\$0.80	\$0.80	\$0.82	\$0.75
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	300	\$69	1	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	9,450	\$14,202	42	\$1.53	\$1.53	\$1.57	\$1.48
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	17,000	\$1,140	2	\$0.07	\$0.07	\$0.07	\$0.07
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	48,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	30	\$2,354	1	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$6,425	3	\$0.26	\$0.26	\$0.26	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	5,800	\$754	3	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
QURI	Quri-Mayu De	375	\$8	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	122,000	\$7,730	7	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	4,500	\$1,148	2	\$0.26	\$0.26	\$0.26	\$0.26
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,600	\$6,564	2	\$1.17	\$1.17	\$1.19	\$1.17
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,120	\$1,007	3	\$0.90	\$0.90	\$0.90	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
REVO	RevoluGrp Cd	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
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	26,500	\$4,795	6	\$0.18	\$0.18	\$0.19	\$0.18
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	107,398	\$34,789	16	\$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
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	61,800	\$61,669	13	\$0.99	\$0.99	\$1.01	\$0.99
RMO	Rainy Mounta	25	\$1	1	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Repicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	513	\$73	2	\$0.00	\$0.15	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	18,000	\$2,580	7	\$0.14	\$0.14	\$0.16	\$0.14
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	75	\$5	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,000	\$4,345	2	\$0.63	\$0.63	\$0.63	\$0.62
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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCLT	Searchlight	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	54,500	\$11,018	10	\$0.21	\$0.21	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	600	\$1,620	1	\$2.70	\$2.70	\$2.70	\$2.70
SEI	Sintana Egy	212,326	\$94,225	32	\$0.45	\$0.45	\$0.45	\$0.44
SEI.WT	Sintana wt	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SEV	Spectra7 Mic	15,100	\$8,316	2	\$0.55	\$0.55	\$0.55	\$0.55
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	16,400	\$82,232	23	\$5.10	\$5.10	\$5.16	\$4.96
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,900	\$55,272	16	\$18.77	\$18.77	\$19.61	\$18.77
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	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	500	\$35	1	\$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	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
SKYG	Sky Gld Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	1,222	\$2,263	6	\$1.84	\$1.84	\$1.87	\$1.84
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$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	115,000	\$5,250	7	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	68,500	\$8,338	23	\$0.13	\$0.13	\$0.13	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	2,500	\$460	2	\$0.18	\$0.18	\$0.19	\$0.18
SPA	Spanish Moun	400	\$68	1	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$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.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	8,000	\$520	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	14,000	\$11,340	2	\$0.82	\$0.82	\$0.82	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	92,000	\$10,830	10	\$0.12	\$0.12	\$0.12	\$0.12
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	15,010	\$4,578	2	\$0.31	\$0.31	\$0.31	\$0.31
STH	StelMn Cda L	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	194,000	\$14,460	10	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.29	\$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	\$0.65	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	15,500	\$2,715	2	\$0.18	\$0.18	\$0.18	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	201	\$1,718	3	\$8.60	\$8.60	\$8.60	\$8.50
SUI	Superior Mng	20,500	\$4,305	2	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	19,300	\$9,929	4	\$0.53	\$0.53	\$0.53	\$0.51
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	29,500	\$13,263	9	\$0.45	\$0.45	\$0.46	\$0.45
SVE	Svr One Res	31,000	\$4,488	4	\$0.15	\$0.15	\$0.15	\$0.14
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	161	\$19	1	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,160	\$17,467	34	\$0.50	\$0.50	\$0.52	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	25,000	\$9,050	2	\$0.37	\$0.37	\$0.37	\$0.36
TAU	Thesis Gold	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	12,200	\$23,474	7	\$1.91	\$1.91	\$1.94	\$1.91
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	448,606	\$35,908	30	\$0.08	\$0.08	\$0.09	\$0.08
TELO	Telo Genomic	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	100	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	12,000	\$28,494	6	\$2.39	\$2.39	\$2.54	\$2.36
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	34,000	\$855	12	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	13,000	\$2,610	3	\$0.20	\$0.20	\$0.21	\$0.20
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	1,200	\$228	2	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	1,500	\$205	2	\$0.15	\$0.15	\$0.15	\$0.13
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	54,100	\$15,935	10	\$0.29	\$0.29	\$0.30	\$0.29
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	1,100	\$115,638	10	\$105.30	\$105.30	\$105.52	\$104.61
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	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	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	200	\$212	2	\$1.06	\$1.06	\$1.06	\$1.06
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$9,780	5	\$0.89	\$0.89	\$0.90	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	25,000	\$2,135	2	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	4,452	\$423	3	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,000	\$850	2	\$0.08	\$0.08	\$0.08	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VLJ	Vision Lithi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VLN	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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
VML	Viscount Mng	19,500	\$4,440	2	\$0.23	\$0.23	\$0.23	\$0.22
VMS	Vortex Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$2,750	2	\$0.30	\$0.30	\$0.30	\$0.25
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	169,000	\$13,595	38	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,600	\$39,840	26	\$1.73	\$1.73	\$1.77	\$1.73
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	6,000	\$4,020	2	\$0.67	\$0.67	\$0.67	\$0.67
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	6,400	\$23,020	7	\$3.55	\$3.55	\$3.60	\$3.55
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	286,000	\$26,935	14	\$0.09	\$0.09	\$0.11	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
WHN	Whaven Gld C	16,959	\$3,429	5	\$0.20	\$0.20	\$0.21	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	586	\$35	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	35,500	\$7,988	4	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	51,000	\$32,290	16	\$0.63	\$0.63	\$0.65	\$0.62
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	\$0.20	\$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	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
YNV	Ynvisible In	26,000	\$1,850	2	\$0.08	\$0.08	\$0.08	\$0.07
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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.	8,000	\$13,860	3	\$1.74	\$1.74	\$1.74	\$1.72
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	50,000	\$1,250	1	\$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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