



February 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,472,385	\$934,207,689	100,644	1,852	33,965,819	12,280,839	4,225,727	1,218	481	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
225 / 39	1,575,215,009	\$23,066,443,408	2,721,584

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,933,665	\$45,290,318	3,302	\$23.50	\$23.69	\$22.03
ACB	Aurora Cannabis J	881,128	\$460,913	375	\$0.52	\$0.54	\$0.52
HNU	BetaPro NatGasLevBul	828,763	\$3,010,096	399	\$3.61	\$3.75	\$3.52
SHOP	Shopify Inc A SV	777,207	\$86,495,863	3,672	\$113.12	\$113.15	\$107.68
T	TELUS Corporation	551,248	\$13,063,286	958	\$23.72	\$23.86	\$23.43
MFC	Manulife Financial	490,124	\$16,124,991	2,055	\$33.37	\$33.41	\$31.97
BITF	Bitfarms Ltd. J	486,643	\$2,305,754	245	\$4.69	\$4.90	\$4.50
CAE	CAE Inc.	458,627	\$11,816,933	569	\$26.07	\$26.32	\$25.30
HUT	Hut 8 Corp J	422,389	\$5,859,742	839	\$13.42	\$14.73	\$13.04
AR	Argonaut Gold Inc. J	382,307	\$140,212	38	\$0.37	\$0.38	\$0.36
XIU	iShares S&P/TSX60 Un	368,902	\$11,964,016	370	\$32.53	\$32.55	\$32.11
ATH	Athabasca Oil Corp	308,952	\$1,391,954	329	\$4.50	\$4.59	\$4.36
ENB	Enbridge Inc.	286,560	\$13,100,337	1,333	\$45.82	\$45.96	\$45.08
BCE	BCE Inc.	267,861	\$13,489,616	1,557	\$50.21	\$50.72	\$50.03
HOD	BetaPro CrdOilInvrBr	266,120	\$2,047,740	92	\$7.63	\$7.86	\$7.55
BIR	Birchcliff Energy	262,558	\$1,341,603	572	\$5.18	\$5.22	\$4.83
TD	T.D. Bank	259,946	\$20,871,155	1,686	\$80.50	\$80.70	\$79.59
MEG	MEG Energy Corp.	257,117	\$6,577,013	1,332	\$25.69	\$25.79	\$24.69
BNS	Bank of Nova Scotia	256,157	\$16,313,220	1,706	\$63.63	\$64.06	\$63.22
SSRM	SSR Mining Inc.	255,834	\$1,623,970	517	\$6.49	\$6.54	\$5.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PNG	Kraken Robot	305,500	\$277,710	112	\$0.94	\$0.95	\$0.82
HIVE	HIVE Digital	304,291	\$1,793,401	295	\$5.99	\$6.05	\$5.65
YGT	Gld Terra Re	292,000	\$14,600	8	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	257,000	\$28,093	19	\$0.11	\$0.12	\$0.11
FL	Frontier Lit	242,850	\$129,037	96	\$0.54	\$0.57	\$0.49
CSTR	Cryptostar C	242,000	\$14,155	16	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02
NOU	Nouveau Mond	208,100	\$706,809	270	\$3.39	\$3.66	\$3.16
DEF	Defiance Svr	205,000	\$24,350	19	\$0.11	\$0.13	\$0.11
WFLD	Wellfield Te	196,000	\$17,000	13	\$0.09	\$0.10	\$0.09
DMGI	DMG Blockcha	184,796	\$126,227	52	\$0.67	\$0.74	\$0.66
RUG	Rugby Res Lt	183,000	\$13,025	11	\$0.07	\$0.08	\$0.07
PTU	Purepoint Ur	180,000	\$10,650	6	\$0.06	\$0.06	\$0.06
CN	Condor Res	175,000	\$21,920	14	\$0.13	\$0.14	\$0.12
PDM	Palladium On	170,000	\$9,350	6	\$0.06	\$0.06	\$0.06
SEI	Sintana Egy	161,100	\$67,699	53	\$0.43	\$0.44	\$0.41
LCX	Lycos Egy In	152,100	\$464,227	10	\$3.25	\$3.25	\$3.05
VLI	Vision Lithi	151,000	\$6,790	9	\$0.04	\$0.05	\$0.04
RSLV	Reyna Svr Co	142,000	\$17,055	14	\$0.12	\$0.13	\$0.11
NICN	NICAN Ltd	138,000	\$17,125	8	\$0.13	\$0.13	\$0.12

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 2,642,100

Number of Issues Traded: 16

Block Value: \$58,891,055

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$23.51	700,000	\$16,457,000
T	TELUS Corporation	\$23.69	309,100	\$7,322,579
CVE	Cenovus Energy Inc.	\$23.56	300,000	\$7,068,000
CVE	Cenovus Energy Inc.	\$23.56	196,000	\$4,617,760
MSA	Mineros S.A.	\$0.68	169,500	\$115,260
CAE	CAE Inc.	\$25.70	154,800	\$3,978,360
LCX	Lycos Egy In	\$3.05	150,000	\$457,500
CAE	CAE Inc.	\$25.78	124,800	\$3,217,344
IMO	Imperial Oil Ltd.	\$81.49	107,200	\$8,735,728
CAE	CAE Inc.	\$25.80	66,600	\$1,718,280

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$23.51	700,000	\$16,457,000
IMO	Imperial Oil Ltd.	\$81.49	107,200	\$8,735,728
T	TELUS Corporation	\$23.69	309,100	\$7,322,579
CVE	Cenovus Energy Inc.	\$23.56	300,000	\$7,068,000
CVE	Cenovus Energy Inc.	\$23.56	196,000	\$4,617,760
CAE	CAE Inc.	\$25.70	154,800	\$3,978,360
CAE	CAE Inc.	\$25.78	124,800	\$3,217,344
CAE	CAE Inc.	\$25.80	66,600	\$1,718,280
SHOP	Shopify Inc A SV	\$112.01	12,600	\$1,411,326
XIU	iShares S&P/TSX60 Un	\$32.54	15,600	\$507,624

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,100	\$3,513	5	\$3.18	\$3.18	\$3.20	\$3.18
AAV	Advantage Energy Ltd	79,696	\$741,471	214	\$9.39	\$9.39	\$9.44	\$9.02
ABX	Barrick Gold Corp	183,417	\$3,586,845	616	\$19.66	\$19.66	\$19.72	\$19.34
AC	Air Canada Vote & VV	214,135	\$4,121,087	697	\$19.25	\$19.25	\$19.37	\$19.04
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	881,128	\$460,913	375	\$0.52	\$0.52	\$0.54	\$0.52
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	19,300	\$713,274	102	\$37.10	\$37.10	\$37.12	\$36.73
ACO.Y	ATCO Ltd. CI II	200	\$7,405	2	\$37.05	\$37.05	\$37.05	\$37.00
ACQ	AutoCanada Inc.	1,900	\$40,854	10	\$21.64	\$21.64	\$21.64	\$21.18
AD.UN	Alaris Eq Part Tr Un	24,600	\$403,617	59	\$16.37	\$16.37	\$16.65	\$16.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,400	\$117,572	25	\$34.73	\$34.73	\$34.73	\$34.42
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
ADW.A	Andrew Peller A NV	4,700	\$19,555	13	\$4.14	\$4.14	\$4.19	\$4.14
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	78,574	\$4,929,963	500	\$62.81	\$62.81	\$63.29	\$61.92
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,912	\$575,957	80	\$58.36	\$58.36	\$58.50	\$57.64
AGF.B	AGF Management B NV	6,100	\$46,490	21	\$7.66	\$7.66	\$7.67	\$7.38
AGI	Alamos Gold Inc. J	45,046	\$712,069	157	\$15.78	\$15.78	\$15.94	\$15.74
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	13,762	\$156,476	27	\$11.38	\$11.38	\$11.45	\$11.22
AIDX	HealWELL AI J SV A	89,500	\$68,370	53	\$0.76	\$0.76	\$0.78	\$0.75
AIF	Altus Group Limited	7,665	\$356,477	38	\$46.93	\$46.93	\$46.99	\$46.02
All	Almonty Industries J	14,500	\$8,555	2	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	3,100	\$10,387	2	\$3.35	\$3.35	\$3.37	\$3.35
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	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,204	\$1,531,919	336	\$27.85	\$27.85	\$27.92	\$27.30
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	4,100	\$62,064	8	\$15.11	\$15.11	\$15.19	\$15.10
ALS	Altius Minerals Corp	5,647	\$94,002	26	\$16.66	\$16.66	\$16.78	\$16.48
ALYA	Alithya Group J A SV	15,710	\$29,142	14	\$1.95	\$1.95	\$1.95	\$1.81
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	57,394	\$96,165	27	\$1.70	\$1.70	\$1.74	\$1.64
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	20,300	\$792,469	58	\$39.00	\$39.00	\$39.24	\$38.76
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AOI	Africa Oil Corp. J	32,621	\$74,526	40	\$2.31	\$2.31	\$2.31	\$2.26
AOT	Ascot Resources J	88,500	\$49,060	19	\$0.57	\$0.57	\$0.57	\$0.53
AP.UN	Allied Prop. REIT Un	73,682	\$1,315,776	201	\$17.90	\$17.90	\$18.03	\$17.58
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,500	\$100,339	17	\$10.53	\$10.53	\$10.62	\$10.49
APS	Aptose Biosciences	400	\$1,108	4	\$2.77	\$2.77	\$2.77	\$2.77
AQN	Algonquin Pwr & Util	112,345	\$907,224	442	\$8.11	\$8.11	\$8.18	\$7.97
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	382,307	\$140,212	38	\$0.37	\$0.37	\$0.38	\$0.36
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	30,500	\$427,321	128	\$14.01	\$14.01	\$14.09	\$13.94
ARG	Amerigo Resources J	13,900	\$17,970	4	\$1.29	\$1.29	\$1.30	\$1.29
ARIS	Aris Mng Corp.	17,318	\$68,594	36	\$3.95	\$3.95	\$4.04	\$3.93
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	5,600	\$9,640	23	\$1.72	\$1.72	\$1.73	\$1.72
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	550	\$11,146	5	\$20.23	\$20.23	\$20.37	\$20.20
ARKW	BMO ARK NxtGenIntrnt	88	\$2,197	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,540	\$27,042	4	\$7.66	\$7.66	\$7.66	\$7.62
ARX	ARC Resources Ltd.	135,055	\$2,944,185	631	\$22.09	\$22.09	\$22.18	\$21.39
ASCU	Arizona Sonoran J	17,990	\$25,069	22	\$1.37	\$1.37	\$1.42	\$1.37
ASM	Avino Silver & Gld J	14,000	\$8,670	13	\$0.63	\$0.63	\$0.63	\$0.61
ASND	Ascendant Res J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	15,439	\$173,439	59	\$11.39	\$11.39	\$11.43	\$10.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	37,500	\$14,078	6	\$0.39	\$0.39	\$0.41	\$0.36
ATD	Alimentation Couche	161,549	\$13,508,785	1,108	\$83.28	\$83.28	\$84.87	\$83.02
ATE	Antibe Therapeutic J	7,456	\$6,975	3	\$0.92	\$0.92	\$0.94	\$0.92
ATH	Athabasca Oil Corp	308,952	\$1,391,954	329	\$4.50	\$4.50	\$4.59	\$4.36
ATRL	SNC - Lavalin Group	18,526	\$805,932	104	\$43.62	\$43.62	\$43.67	\$43.09
ATS	ATS Corporation	32,314	\$1,681,672	145	\$52.88	\$52.88	\$53.11	\$51.00
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	74,934	\$2,763,456	306	\$36.76	\$36.76	\$37.81	\$36.40
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,412	2	\$42.07	\$42.07	\$42.07	\$42.05
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	70,000	\$5,900	9	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	24,500	\$2,598	9	\$0.11	\$0.11	\$0.11	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,164	\$98,176	12	\$30.89	\$30.89	\$31.21	\$30.89
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
AX.UN	Artis REIT Un	34,760	\$215,941	89	\$6.20	\$6.20	\$6.28	\$6.08
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,028	\$171,202	67	\$10.13	\$10.13	\$10.13	\$9.92
BABY	Else Nutrition J	22,500	\$4,618	7	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,472	\$1,952,959	241	\$55.45	\$55.45	\$55.52	\$54.51
BANK	EvolveCdnBk&LfeCA UH	27,615	\$201,331	22	\$7.32	\$7.32	\$7.33	\$7.27
BASE	Evolve GlbMatMin Heg	600	\$15,362	4	\$25.61	\$25.61	\$25.65	\$25.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BB	BlackBerry Limited	31,087	\$118,805	36	\$3.84	\$3.84	\$3.85	\$3.76
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	46,202	\$2,411,661	240	\$52.86	\$52.86	\$53.06	\$50.81
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	300	\$5,915	3	\$19.77	\$19.77	\$19.77	\$19.61
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	1,500	\$46,450	8	\$30.95	\$30.95	\$31.29	\$30.60
BBUC	Brookfld Bus Corp SV	2,400	\$78,914	17	\$33.26	\$33.26	\$33.36	\$32.38
BCE	BCE Inc.	267,861	\$13,489,616	1,557	\$50.21	\$50.21	\$50.72	\$50.03
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	700	\$13,125	2	\$18.75	\$18.75	\$18.75	\$18.75
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	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$15,072	3	\$18.84	\$18.84	\$18.84	\$18.84
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	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	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,800	\$7,912	3	\$4.32	\$4.32	\$4.60	\$4.32
BDGI	Badger Infrs Solutn	5,998	\$274,476	41	\$45.53	\$45.53	\$46.37	\$45.53
BDI	Black Diamond Group	31,800	\$294,849	55	\$9.34	\$9.34	\$9.35	\$9.17
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	42,339	\$695,195	185	\$16.56	\$16.56	\$16.64	\$16.12
BEI.UN	Boardwalk REIT Un	14,646	\$1,060,514	80	\$72.53	\$72.53	\$73.23	\$71.96
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,100	\$165,934	32	\$32.58	\$32.58	\$32.68	\$32.25
BEPC	Brookfld RenewA ExSV	20,700	\$717,040	93	\$34.65	\$34.65	\$34.94	\$34.51
BEPR	BromptnFlhrtyCrmPrUn	300	\$2,675	2	\$8.93	\$8.93	\$8.93	\$8.91
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,700	\$150,577	14	\$15.55	\$15.55	\$15.55	\$15.48
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	400	\$12,712	1	\$31.78	\$31.78	\$31.78	\$31.78
BGI.UN	Brkfld GblInfrs Sec	10,200	\$41,212	7	\$4.03	\$4.03	\$4.08	\$4.02
BGU	Bristol GateUS Eq Un	2,700	\$113,012	8	\$41.88	\$41.88	\$41.88	\$41.84
BGU.U	Bristol GateUSEq USD	3,300	\$102,333	11	\$31.01	\$31.01	\$31.01	\$31.01
BHC	Bausch Health Co	10,700	\$123,248	69	\$11.41	\$11.41	\$11.61	\$11.40
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
BIP.PR.E	Brookfield InfrsPr9	200	\$4,327	2	\$21.91	\$21.91	\$21.91	\$21.36
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,526	\$960,380	110	\$42.94	\$42.94	\$42.96	\$41.74
BIPC	Brookfld Infrs A SV	42,767	\$2,080,083	195	\$48.83	\$48.83	\$49.20	\$47.74
BIR	Birchcliff Energy	262,558	\$1,341,603	572	\$5.18	\$5.18	\$5.22	\$4.83
BITF	Bitfarms Ltd. J	486,643	\$2,305,754	245	\$4.69	\$4.69	\$4.90	\$4.50
BITI	BetaPro InversBitcn	42,212	\$271,935	24	\$6.49	\$6.49	\$6.49	\$6.36
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,000	\$124,123	22	\$10.33	\$10.33	\$10.37	\$10.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	5,400	\$75,309	9	\$13.96	\$13.96	\$13.96	\$13.88
BKCL	Horizn =WgtCdnBkCall	3,000	\$55,740	11	\$18.62	\$18.62	\$18.67	\$18.51
BKI	Black Iron Inc. J	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
BLDP	Ballard Power Sys	40,700	\$179,427	64	\$4.39	\$4.39	\$4.45	\$4.34
BLN	Blackline Safety J	16,400	\$70,768	6	\$4.30	\$4.30	\$4.37	\$4.30
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,230	\$627,227	119	\$30.83	\$30.83	\$31.46	\$30.79
BMAX	Bromptn EnhMultAsset	11,000	\$143,252	23	\$12.99	\$12.99	\$13.05	\$12.97
BMO	Bank of Montreal	126,962	\$16,094,611	1,013	\$127.37	\$127.37	\$127.65	\$125.80
BMO.PR.E	Bk of Mon Pr Ser 44	2,100	\$52,258	6	\$24.78	\$24.78	\$24.89	\$24.78
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,760	2	\$24.70	\$24.70	\$24.70	\$24.70
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$10,821	3	\$21.65	\$21.65	\$21.65	\$21.61
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BN	Brookfield Corp A LV	94,367	\$5,134,001	526	\$54.55	\$54.55	\$54.71	\$53.85
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,055	\$18,889	4	\$18.01	\$18.01	\$18.01	\$17.85
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	2,100	\$46,866	5	\$22.17	\$22.17	\$22.49	\$22.17
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
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	400	\$4,760	1	\$11.90	\$11.90	\$11.90	\$11.90
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	1,400	\$16,492	5	\$11.89	\$11.89	\$11.89	\$11.75
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	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	4,600	\$79,673	5	\$17.31	\$17.31	\$17.33	\$17.30
BNE	Bonterra Energy Corp	11,800	\$53,555	14	\$4.64	\$4.64	\$4.69	\$4.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,000	\$108,836	13	\$54.80	\$54.80	\$54.80	\$54.00
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	256,157	\$16,313,220	1,706	\$63.63	\$63.63	\$64.06	\$63.22
BOND	Evolve EnhnYldBnd Hg	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
BOND.B	EVOLVE ENHANCED YIEL	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	EVOLVE ENHANCED YLD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOS	Airboss of America J	13,100	\$68,149	25	\$5.22	\$5.22	\$5.25	\$5.17
BPF.UN	Boston Pizza Fnd Un	11,940	\$186,196	27	\$15.59	\$15.59	\$15.71	\$15.51
BPO.PR.A	Brookfld Office PrAA	200	\$2,342	1	\$11.71	\$11.71	\$11.71	\$11.71
BPO.PR.C	Brookfld Office PrCC	200	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
BPO.PR.T	Brookfld Office Pr T	200	\$2,708	2	\$13.63	\$13.63	\$13.63	\$13.45
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	1,600	\$35,660	4	\$22.29	\$22.29	\$22.29	\$22.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$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	110	\$1,950	2	\$17.74	\$17.74	\$17.74	\$17.74
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,149	\$8,268	5	\$7.18	\$7.18	\$7.34	\$7.18
BRE	Bridgemarq RI Est RV	7,500	\$102,630	16	\$13.60	\$13.60	\$13.79	\$13.46
BREA	BromptonSusRI AsstDv	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
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	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
BSKT	Manulife SmrtCoreBnd	1,700	\$14,327	3	\$8.41	\$8.41	\$8.43	\$8.41
BSX	Belo Sun Mining J	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	16,900	\$51,082	13	\$3.00	\$3.00	\$3.05	\$3.00
BTCC	Purpose BitcnCA CrHg	169,143	\$1,675,197	212	\$9.82	\$9.82	\$10.03	\$9.82
BTCC.B	Purpose BitcnCA NCHg	94,415	\$952,323	179	\$9.99	\$9.99	\$10.23	\$9.98

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	25,497	\$241,616	45	\$9.42	\$9.42	\$9.62	\$9.42
BTCQ	3iQ Bitcoin ETF Un	7,240	\$81,979	19	\$11.24	\$11.24	\$11.44	\$11.23
BTCQ.U	3iQ Bitcoin USF	800	\$6,768	2	\$8.46	\$8.46	\$8.46	\$8.46
BTCX.B	CI GalBitcnCA ETF UH	145,775	\$1,517,219	181	\$10.32	\$10.32	\$10.57	\$10.31
BTCX.U	CI GalBitcnETF UH US	15,099	\$147,937	21	\$9.77	\$9.77	\$9.88	\$9.72
BTCY	Purpose Btcn Yld Un	14,731	\$83,851	21	\$5.71	\$5.71	\$5.78	\$5.67
BTCY.B	Purpose BtcnYldNC HG	4,990	\$32,549	10	\$6.52	\$6.52	\$6.55	\$6.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	159,300	\$700,827	115	\$4.45	\$4.45	\$4.46	\$4.21
BTO	B2Gold Corp.	63,832	\$218,909	149	\$3.41	\$3.41	\$3.47	\$3.38
BU	Burcon NutraSci J	62,000	\$12,438	8	\$0.21	\$0.21	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	4,169	\$1,287,236	40	\$311.45	\$311.45	\$311.69	\$303.30
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	458,627	\$11,816,933	569	\$26.07	\$26.07	\$26.32	\$25.30
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	3,308	\$37,881	7	\$11.47	\$11.47	\$11.50	\$11.41
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	41,838	\$2,099,626	220	\$50.14	\$50.14	\$50.51	\$49.69
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	15	\$328	1	\$0.00	\$21.41	\$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.	16,400	\$232,677	63	\$14.15	\$14.15	\$14.29	\$14.09
CASH	Horizons HlntSvgs A	9,850	\$493,316	18	\$50.08	\$50.08	\$50.09	\$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	1,400	\$24,061	14	\$17.18	\$17.18	\$17.19	\$17.18
CBIL	Horizons 0-3Mon T-bl	11,092	\$555,257	22	\$50.07	\$50.07	\$50.07	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,200	\$28,252	4	\$8.83	\$8.83	\$8.84	\$8.80
CBNK	Mulvihill CdnBnk Yld	45,600	\$323,208	188	\$7.09	\$7.09	\$7.16	\$7.03
CBO	iShre 1-5 CorpBnd Un	9,517	\$167,648	13	\$17.61	\$17.61	\$17.64	\$17.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,715	\$536,315	44	\$61.51	\$61.51	\$61.86	\$61.10
CCBI	CIBC Cdn Bond ETF Un	700	\$12,301	3	\$17.59	\$17.59	\$17.59	\$17.56
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	28,459	\$1,669,153	185	\$58.93	\$58.93	\$59.00	\$57.95
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	88,715	\$5,057,474	572	\$56.97	\$56.97	\$57.99	\$56.46
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	9,100	\$159,978	15	\$17.60	\$17.60	\$17.62	\$17.56
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,800	\$166,611	18	\$13.05	\$13.05	\$13.06	\$12.98
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	16,980	\$36,164	7	\$2.10	\$2.10	\$2.16	\$2.10
CDZ	iShr CdnDivAristo Un	8,010	\$249,990	23	\$31.31	\$31.31	\$31.32	\$31.10
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,300	\$106,683	13	\$24.82	\$24.82	\$24.86	\$24.75
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	10,032	\$9,004	4	\$0.89	\$0.89	\$0.90	\$0.89
CEU	CES Energy Solutn	111,470	\$458,871	107	\$4.17	\$4.17	\$4.18	\$4.08
CEW	iShares EqWeight Un	900	\$15,143	4	\$16.84	\$16.84	\$16.84	\$16.77
CF	Canaccord Genuity	26,900	\$229,536	88	\$8.65	\$8.65	\$8.67	\$8.39
CF.PR.A	Canaccord Gen A Pr	700	\$9,625	1	\$13.75	\$13.75	\$13.75	\$13.75
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	2,500	\$1,965	2	\$0.79	\$0.79	\$0.79	\$0.77
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	35,610	\$566,855	148	\$16.06	\$16.06	\$16.29	\$15.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,600	\$13,160	5	\$5.10	\$5.10	\$5.10	\$5.00
CFX	Canfor Pulp Products	22,200	\$34,264	12	\$1.56	\$1.56	\$1.57	\$1.51
CG	Centerra Gold Inc.	47,789	\$326,094	145	\$6.84	\$6.84	\$6.89	\$6.63
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
CGDV.B	CI GblMinDwnVolty UH	1,215	\$25,418	3	\$20.92	\$20.92	\$20.92	\$20.92
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,775	3	\$35.93	\$35.93	\$35.99	\$35.83
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,000	\$240,167	28	\$16.03	\$16.03	\$16.04	\$15.98
CGL.C	iShare GldBul Nn-Hdg	6,791	\$155,641	18	\$22.90	\$22.90	\$22.97	\$22.88
CGLO	CIBC Gbl Growth Un	1,400	\$38,314	6	\$27.43	\$27.43	\$27.43	\$27.30
CGO	Cogeco Inc. SV	5,345	\$317,227	40	\$59.46	\$59.46	\$59.98	\$57.82
CGR	iShares GblRIEst Un	1,718	\$47,296	8	\$27.55	\$27.55	\$27.56	\$27.50
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.	53,696	\$432,419	143	\$8.16	\$8.16	\$8.19	\$7.98
CGXF	CI Gld+GiantCovr Heg	5,600	\$46,775	9	\$8.34	\$8.34	\$8.43	\$8.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,968	\$120,112	13	\$61.08	\$61.08	\$61.44	\$60.84
CHE.UN	Chemtrade Logistic Un	25,500	\$223,486	30	\$8.76	\$8.76	\$8.80	\$8.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	74,191	\$1,012,724	313	\$13.70	\$13.70	\$13.78	\$13.48
CHPS	HoriznGlbSemiconduct	4,507	\$160,622	21	\$35.66	\$35.66	\$35.82	\$35.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,000	\$82,218	70	\$2.43	\$2.43	\$2.45	\$2.40
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
CIA	Champion Iron Ord J	41,559	\$298,224	139	\$7.24	\$7.24	\$7.24	\$7.10
CIBR	1st Tr NasdqCybrsec	1,200	\$55,088	8	\$45.76	\$45.76	\$46.21	\$45.75
CIC	CI CdnBks CovCallncm	7,100	\$75,330	8	\$10.61	\$10.61	\$10.62	\$10.58
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,900	\$227,248	29	\$38.63	\$38.63	\$38.63	\$38.32
CIGI	Colliers Intl Grp SV	15,677	\$2,705,064	116	\$173.16	\$173.16	\$175.09	\$170.58
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	1,000	\$23,431	3	\$23.48	\$23.48	\$23.48	\$23.37
CINT	CIBC Int'l Equity Un	500	\$11,257	2	\$22.52	\$22.52	\$22.52	\$22.49
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	45,124	\$726,003	223	\$16.14	\$16.14	\$16.18	\$15.87
CJ	Cardinal Energy	75,982	\$489,827	76	\$6.49	\$6.49	\$6.51	\$6.35
CJR.B	Corus Entertnmt B	56,500	\$49,515	44	\$0.87	\$0.87	\$0.89	\$0.86
CJT	Cargojet Inc. Com&VV	2,554	\$307,973	20	\$120.83	\$120.83	\$120.99	\$119.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,600	\$77,120	10	\$16.77	\$16.77	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	8,600	\$143,409	11	\$16.68	\$16.68	\$16.68	\$16.66
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,200	\$13,742	2	\$6.32	\$6.32	\$6.32	\$6.23
CLS	Celestica Inc SV	108,469	\$5,762,677	557	\$53.73	\$53.73	\$53.88	\$52.11
CM	Cdn Imperial Bank	159,950	\$9,829,189	960	\$61.52	\$61.52	\$61.82	\$60.95
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
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	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$15,412	2	\$21.96	\$21.96	\$22.16	\$21.96
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,381	2	\$24.71	\$24.71	\$24.85	\$24.71
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
CMAG	CI MunroAltGlbGrowC\$	1,000	\$30,857	3	\$30.82	\$30.82	\$30.90	\$30.82
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,018	2	\$17.87	\$17.87	\$17.87	\$17.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	125	\$1,408	2	\$11.26	\$11.26	\$11.26	\$11.26
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,170	2	\$19.08	\$19.08	\$19.08	\$19.07
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	24,152	\$227,768	65	\$9.58	\$9.58	\$9.66	\$9.28
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,561	\$278,834	10	\$50.14	\$50.14	\$50.15	\$50.14
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	1,500	\$18,000	4	\$12.02	\$12.02	\$12.02	\$11.99
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	13,482	\$69,288	25	\$5.13	\$5.13	\$5.20	\$5.09
CNL	Collective Mining J	22,200	\$88,768	12	\$3.96	\$3.96	\$4.10	\$3.93
CNQ	Canadian Natural Res	244,990	\$20,520,488	1,564	\$84.74	\$84.74	\$84.84	\$81.38
CNR	Cdn Nat'l Railway	47,801	\$8,350,908	344	\$174.93	\$174.93	\$175.31	\$174.13
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	\$6,406	1	\$32.03	\$32.03	\$32.03	\$32.03
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,500	\$212,590	16	\$60.84	\$60.84	\$60.84	\$60.56
CP	Cdn Pacific Kansas	83,104	\$9,571,132	643	\$115.46	\$115.46	\$115.62	\$114.22
CPD	iShares CdnPref Un	9,300	\$104,623	14	\$11.29	\$11.29	\$11.29	\$11.23
CPG	Crescent Point Corp.	140,527	\$1,256,403	357	\$9.05	\$9.05	\$9.06	\$8.65
CPH	Cipher Pharma	16,491	\$119,644	31	\$7.33	\$7.33	\$7.49	\$7.09
CPLF	Copperleaf Tech J	9,931	\$62,404	11	\$6.22	\$6.22	\$6.38	\$6.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	58,688	\$2,142,603	245	\$36.52	\$36.52	\$36.68	\$36.11
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	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,790	3	\$22.00	\$22.00	\$22.00	\$21.90
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CR	Crew Energy Inc.	42,356	\$175,683	74	\$4.17	\$4.17	\$4.22	\$4.02
CRDL	Cardiol Therapeutc A	129,513	\$237,312	75	\$1.94	\$1.94	\$1.98	\$1.62

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	16,294	\$48,447	25	\$2.96	\$2.96	\$3.00	\$2.93
CROP	Purpose CreditOpp Un	1,700	\$30,171	4	\$17.75	\$17.75	\$17.75	\$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	49,405	\$689,014	148	\$13.90	\$13.90	\$14.10	\$13.84
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	29,500	\$421,953	109	\$14.38	\$14.38	\$14.39	\$14.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	138,496	\$921,258	343	\$6.68	\$6.68	\$6.70	\$6.57
CSAV	CI HilInterestSvgs Un	580	\$29,086	2	\$50.15	\$50.15	\$50.15	\$50.15
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	14,541	\$178,088	38	\$12.27	\$12.27	\$12.35	\$12.13
CSU	Constellation Softwr	3,537	\$13,076,930	45	\$3,709.95	\$3709.95	\$3723.18	\$3650.60
CSW.A	Corby Spirit&Wine A	4,200	\$54,127	24	\$12.83	\$12.83	\$13.03	\$12.62
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$24,411	1	\$244.11	\$244.11	\$244.11	\$244.11
CTC.A	Canadian Tire A NV	35,515	\$4,876,181	254	\$140.52	\$140.52	\$141.51	\$129.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	21,674	\$98,710	35	\$4.56	\$4.56	\$4.58	\$4.50
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,807	\$689,214	163	\$30.31	\$30.31	\$30.32	\$30.06
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	\$19.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$54,873	4	\$50.01	\$50.01	\$50.02	\$49.78
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US 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	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CURA	Curaleaf Holdings J	95,950	\$658,608	187	\$6.92	\$6.92	\$6.99	\$6.57
CUTL	CI Util GianCall Heg	1	\$18	1	\$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	2,300	\$37,928	4	\$16.50	\$16.50	\$16.50	\$16.37
CVE	Cenovus Energy Inc.	1,933,665	\$45,290,318	3,302	\$23.50	\$23.50	\$23.69	\$22.03
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	200	\$4,573	2	\$22.88	\$22.88	\$22.88	\$22.85
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	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
CVG	Clairvest Group Inc	300	\$21,609	1	\$72.03	\$72.03	\$72.03	\$72.03
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	128,535	\$1,405,946	342	\$11.51	\$11.51	\$11.51	\$10.32
CWB	Cdn Wstrn Bank	13,200	\$373,563	70	\$28.37	\$28.37	\$28.41	\$28.13
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
CWEB	Charlotte's Web Hldg	21,452	\$4,049	10	\$0.19	\$0.19	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	550	\$28,705	4	\$52.21	\$52.21	\$52.32	\$52.13
CXB	Calibre Mining Corp.	134,496	\$190,996	102	\$1.43	\$1.43	\$1.44	\$1.41
CXF	CI Cdn Conv Bond Un	527	\$5,224	4	\$9.96	\$9.96	\$9.97	\$9.88
CXI	Currency Exch Int'l	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CYB	Cymbria Corp CI A NV	400	\$26,284	1	\$65.71	\$65.71	\$65.71	\$65.71
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	100	\$5,683	1	\$56.83	\$56.83	\$56.83	\$56.83

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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
D.UN	Dream Office REIT Un	35,400	\$323,380	90	\$9.05	\$9.05	\$9.25	\$9.05
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,400	\$30,694	4	\$21.95	\$21.95	\$21.95	\$21.92
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	\$23.40	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	300	\$29,807	3	\$99.43	\$99.43	\$99.43	\$99.32
DBM	Doman Bldg Materials	9,600	\$74,930	30	\$7.79	\$7.79	\$7.86	\$7.77
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	4,500	\$3,445	3	\$0.77	\$0.77	\$0.77	\$0.75
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	7,942	\$491,561	63	\$61.74	\$61.74	\$62.28	\$61.34
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	24,800	\$81,170	18	\$3.29	\$3.29	\$3.35	\$3.20
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
DF	Dividend 15Split 2 A	13,600	\$56,206	13	\$4.13	\$4.13	\$4.25	\$3.90
DF.PR.A	Dividend 15Split 2 Pr	2,000	\$19,900	1	\$9.95	\$9.95	\$9.95	\$9.95
DFN	Dividend 15 Split A	60,728	\$307,819	64	\$5.18	\$5.18	\$5.18	\$4.97
DFN.PR.A	Dividend 15 Split Pr	11,300	\$111,582	11	\$9.89	\$9.89	\$9.89	\$9.87
DFY	Definity Fin Corp.	31,804	\$1,282,744	125	\$40.60	\$40.60	\$40.74	\$39.86
DGR	CI WisdomTrUSDIVGrHG	1,400	\$59,124	7	\$42.29	\$42.29	\$42.30	\$42.16
DGR.B	CI WisdomTrUSDIVN-HG	1,600	\$74,388	6	\$46.54	\$46.54	\$46.54	\$46.46
DGRC	CI WisdomCA QualDvNH	6,200	\$222,454	20	\$35.96	\$35.96	\$35.98	\$35.72
DGS	Div Growth Split Cl A	8,000	\$43,712	11	\$5.50	\$5.50	\$5.50	\$5.43
DGS.PR.A	Div Growth Split Pr	6,300	\$62,869	16	\$10.01	\$10.01	\$10.01	\$9.97
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,815	\$195,055	43	\$14.14	\$14.14	\$14.30	\$13.94
DIAM	Star Diamond Corp J	24,000	\$1,800	4	\$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	4,000	\$22,429	13	\$5.53	\$5.53	\$5.78	\$5.42
DIR.UN	Dream Industrl REIT	76,129	\$1,029,598	310	\$13.53	\$13.53	\$13.60	\$13.46
DISC	BMO Gbl ConsmrDiscr	2,600	\$96,898	6	\$37.33	\$37.33	\$37.40	\$37.17
DIV	Divers Rylty Corp.	219,486	\$599,443	128	\$2.77	\$2.77	\$2.77	\$2.69
DIVS	Evolve CA Pref UnHeg	200	\$2,956	1	\$14.78	\$14.78	\$14.78	\$14.78
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	63,291	\$864,892	61	\$13.65	\$13.65	\$13.69	\$13.65
DLR.U	Horizon US\$Cur A USF	153,600	\$1,555,968	128	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	48,521	\$127,034	57	\$2.62	\$2.62	\$2.65	\$2.60
DN	Delta 9 Cannabis J	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	43,159	\$564,233	233	\$13.22	\$13.22	\$13.30	\$12.59
DNG	Dynacor Group J	7,800	\$31,248	4	\$4.00	\$4.00	\$4.01	\$4.00
DNTL	dentalcorp Hldg J SV	26,664	\$184,417	78	\$7.08	\$7.08	\$7.08	\$6.81
DOL	Dollarama Inc.	43,679	\$4,493,898	288	\$102.78	\$102.78	\$103.95	\$102.01
DOO	BRP Inc. SV	11,261	\$1,017,289	72	\$90.91	\$90.91	\$91.16	\$89.58
DPM	Dundee Precious Mtl	106,220	\$883,901	450	\$8.40	\$8.40	\$8.49	\$8.11
DQD	CI Wisdom3USDVaryHg	300	\$12,930	1	\$43.10	\$43.10	\$43.10	\$43.10
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	12,086	\$115,771	47	\$9.55	\$9.55	\$9.67	\$9.51
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	\$26.61	\$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	6,441	\$145,881	22	\$22.26	\$22.26	\$23.13	\$22.24
DRMC	DesjardinsRI CdaNZEm	400	\$10,648	4	\$26.65	\$26.65	\$26.65	\$26.56
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,202	1	\$36.01	\$36.01	\$36.01	\$36.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	1,850	\$12,355	3	\$6.67	\$6.67	\$6.67	\$6.67
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DRX	ADF Group Inc. SV	37,801	\$318,351	63	\$8.51	\$8.51	\$8.80	\$8.21
DS	Dividend Select 15Eq	7,611	\$46,888	7	\$6.15	\$6.15	\$6.19	\$6.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,543	\$655,368	46	\$117.86	\$117.86	\$119.08	\$117.83
DSV	Discovery Slvr Crp J	46,800	\$28,519	20	\$0.61	\$0.61	\$0.63	\$0.60
DTOL	D2L Inc. J SV	1,000	\$9,920	1	\$9.92	\$9.92	\$9.92	\$9.92
DXB	Dynamic ActvTact Bnd	2,300	\$41,651	3	\$18.12	\$18.12	\$18.12	\$18.08
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	3,300	\$114,081	10	\$34.65	\$34.65	\$34.65	\$34.40
DXDB	Dynamic Discount Bnd	3,600	\$73,766	8	\$20.51	\$20.51	\$20.52	\$20.47
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	5,000	\$284,543	24	\$57.00	\$57.00	\$57.14	\$56.73
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,100	1	\$22.10	\$22.10	\$22.10	\$22.10
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,800	\$34,064	5	\$18.98	\$18.98	\$18.98	\$18.87
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	26,900	\$548,822	61	\$20.50	\$20.50	\$20.50	\$20.35
DXQ	DynamicActvYldCovrOp	25,600	\$611,502	77	\$23.90	\$23.90	\$23.90	\$23.85
DXR	DynamicActRetireIncm	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
DXT	Dexterra Group Inc	2,500	\$14,800	3	\$5.92	\$5.92	\$5.92	\$5.92
DXU	Dynamic ActvUS DivUn	1,100	\$59,738	6	\$54.35	\$54.35	\$54.35	\$54.25
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,200	\$43,258	11	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
DXZ	Dynamic ActUS MidCap	600	\$7,218	1	\$12.03	\$12.03	\$12.03	\$12.03
DYA	dynaCERT Inc. J	16,000	\$2,555	3	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,024	1	\$47.56	\$47.56	\$47.56	\$47.56
EBIT	Bitcoin ETF CA Unheg	12,099	\$308,072	37	\$25.29	\$25.29	\$25.85	\$25.27
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	6,047	\$16,538	13	\$2.74	\$2.74	\$2.74	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$17,068	6	\$5.56	\$5.56	\$5.73	\$5.56
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,972	3	\$9.98	\$9.98	\$9.98	\$9.87
EDR	Endeavour Silver J	27,579	\$56,869	146	\$2.05	\$2.05	\$2.10	\$2.04
EDT	Spectral Medical Inc	108,500	\$67,550	34	\$0.60	\$0.60	\$0.66	\$0.60
EDV	Endeavour Mining Ord	61,263	\$1,347,642	482	\$22.02	\$22.02	\$22.30	\$21.67
EFN	Element Fleet Mgt	26,254	\$593,300	137	\$22.65	\$22.65	\$22.68	\$22.50
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	30,364	\$270,959	85	\$9.01	\$9.01	\$9.03	\$8.86
EFX	Enerflex Ltd.	18,959	\$126,855	49	\$6.77	\$6.77	\$6.78	\$6.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,000	\$10,570	7	\$0.17	\$0.17	\$0.17	\$0.14
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	11,189	\$523,136	52	\$46.74	\$46.74	\$46.99	\$46.59
EIT.PR.A	Canoe EIT Ser 1 Pr	850	\$21,344	6	\$25.11	\$25.11	\$25.11	\$25.11
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	52,700	\$693,188	105	\$13.21	\$13.21	\$13.21	\$13.07
ELD	Eldorado Gold Corp.	56,337	\$838,893	370	\$14.84	\$14.84	\$15.16	\$14.76
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1018.00	\$0.00	\$0.00

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	\$18.41	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	27,646	\$36,848	10	\$1.34	\$1.34	\$1.36	\$1.31
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,200	\$33,687	17	\$5.44	\$5.44	\$5.52	\$5.41
EMA	Emera Incorporated	86,386	\$4,149,678	518	\$48.42	\$48.42	\$48.43	\$47.35
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,650	2	\$17.65	\$17.65	\$17.65	\$17.65
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	2,000	\$43,504	4	\$21.50	\$21.50	\$21.92	\$21.50
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,210	1	\$20.42	\$20.42	\$20.42	\$20.42
EMA.PR.L	Emera Inc. Ser L Pr	900	\$15,660	2	\$17.40	\$17.40	\$17.40	\$17.40
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	56,805	\$1,918,219	284	\$34.06	\$34.06	\$34.07	\$33.57
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ENB	Enbridge Inc.	286,560	\$13,100,337	1,333	\$45.82	\$45.82	\$45.96	\$45.08
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$26,178	2	\$21.59	\$21.59	\$22.04	\$21.59
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	\$21.74	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,370	1	\$17.37	\$17.37	\$17.37	\$17.37
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	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
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	400	\$7,400	4	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,348	2	\$20.58	\$20.58	\$20.58	\$20.58
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$21,687	6	\$18.01	\$18.01	\$18.13	\$18.01
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
ENCC	HoriznCA O&G EqCal E	20,534	\$216,457	29	\$10.57	\$10.57	\$10.58	\$10.38
ENCL	Horizn Cdn O&GEqCvCl	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
ENGH	Enghouse Systems Ltd	4,641	\$161,586	33	\$35.18	\$35.18	\$35.26	\$34.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,000	\$171,895	22	\$11.43	\$11.43	\$11.54	\$11.41
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,300	\$61,614	6	\$7.49	\$7.49	\$7.50	\$7.31
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.	9,956	\$898,517	77	\$89.97	\$89.97	\$91.83	\$89.72
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	301	\$6,372	2	\$21.17	\$21.17	\$21.17	\$21.17
EQL	Invesco S&P500 EqWgt	19,403	\$638,013	35	\$32.92	\$32.92	\$32.93	\$32.81
EQL.F	Invesco S&P500EqCA-H	28,500	\$813,723	53	\$28.64	\$28.64	\$28.64	\$28.49
EQL.U	Invesco S&P500Eq USF	2,000	\$48,695	6	\$24.41	\$24.41	\$24.41	\$24.31
EQX	Equinox Gold Corp. J	34,976	\$216,187	98	\$6.20	\$6.20	\$6.23	\$6.01
ERD	Erdene Res Dev J	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	23,300	\$55,409	8	\$2.39	\$2.39	\$2.39	\$2.35
ERF	Enerplus Corporation	43,030	\$936,764	194	\$21.97	\$21.97	\$22.00	\$21.26
ERO	Ero Copper Corp. J	22,300	\$451,565	107	\$20.37	\$20.37	\$20.38	\$19.84
ESG	Invesco S&P500ESG Un	2,500	\$89,048	11	\$35.62	\$35.62	\$35.66	\$35.58
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,708	1	\$34.27	\$34.27	\$34.27	\$34.27
ESGB	BMO ESG CorpBnd CAD	587	\$15,651	2	\$26.67	\$26.67	\$26.67	\$26.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
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	400	\$17,011	3	\$42.54	\$42.54	\$42.55	\$42.48
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	600	\$29,076	4	\$48.42	\$48.42	\$48.50	\$48.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	66,030	\$148,148	43	\$2.26	\$2.26	\$2.28	\$2.19
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$11,472	2	\$22.95	\$22.95	\$22.95	\$22.92
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$26,593	12	\$14.71	\$14.71	\$14.90	\$14.69
ETC	EvolveCryptocurUH CA	7,683	\$88,318	13	\$11.37	\$11.37	\$11.60	\$11.37
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$5,950	2	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	56,450	\$649,412	54	\$11.54	\$11.54	\$11.65	\$11.39
ETHH.B	Purpose EthrCA NC Hg	11,900	\$158,184	31	\$13.26	\$13.26	\$13.41	\$13.16
ETHH.U	Purpose EthrUS\$NC Hg	9,450	\$116,428	19	\$12.31	\$12.31	\$12.43	\$12.28
ETHI	Horizon GlbSustLdr A	3,200	\$160,003	12	\$50.10	\$50.10	\$50.10	\$49.91
ETHQ	3iQ Ether Staking Un	2,193	\$33,194	11	\$15.11	\$15.11	\$15.25	\$15.07
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,700	\$114,403	17	\$13.13	\$13.13	\$13.26	\$13.06
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthermCA UHG	50,079	\$689,534	71	\$13.74	\$13.74	\$13.90	\$13.65
ETHX.U	CI GalaxyEthermUS UH	21,620	\$277,096	45	\$12.80	\$12.80	\$12.96	\$12.67
ETHY	Purpose Ether Yld Un	25,459	\$102,310	44	\$4.03	\$4.03	\$4.05	\$4.00
ETHY.B	Purpose EthrYld nchHg	2,800	\$13,855	3	\$4.93	\$4.93	\$4.95	\$4.93
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	900	\$14,805	4	\$16.45	\$16.45	\$16.45	\$16.45
ETSX	Evolve 60EnhcYld UH	900	\$17,415	3	\$19.35	\$19.35	\$19.35	\$19.35
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	14,100	\$98,802	53	\$7.02	\$7.02	\$7.04	\$6.98
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	36,000	\$31,265	12	\$0.87	\$0.87	\$0.88	\$0.86
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	33,000	\$1,385	4	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	47,700	\$128,136	34	\$2.70	\$2.70	\$2.77	\$2.63
FBGO	Franklin 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	29,896	\$701,954	52	\$23.20	\$23.20	\$23.73	\$23.18
FBTC.U	Fidelity Adv Btcn US	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
FC	Firm Cap Mtg Invest	12,700	\$146,186	28	\$11.49	\$11.49	\$11.58	\$11.47
FCCB	Fidelity CdnBndIdxUn	8,200	\$179,879	20	\$21.95	\$21.95	\$21.96	\$21.87
FCCD	Fidelity Cdn Div L	3,038	\$80,247	8	\$26.47	\$26.47	\$26.47	\$26.36
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	2,100	\$22,848	1	\$10.88	\$10.88	\$10.88	\$10.88
FCCQ	FidelityCdnHiQual L	200	\$6,354	1	\$31.77	\$31.77	\$31.77	\$31.77
FCCV	Fidelity CdnVal L Un	5,500	\$72,590	8	\$13.21	\$13.21	\$13.23	\$13.10
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,100	\$154,132	19	\$21.73	\$21.73	\$21.74	\$21.67
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	1,800	\$45,324	4	\$25.21	\$25.21	\$25.21	\$25.10
FCIG	FidelityGlbInvestBnd	5,000	\$106,965	12	\$21.41	\$21.41	\$21.42	\$21.34
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	75	\$1,493	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,497	2	\$27.56	\$27.56	\$27.56	\$27.41
FCIM	Fidelity IntlMomnt L	500	\$5,580	1	\$11.16	\$11.16	\$11.16	\$11.16
FCIQ	Fidelity IntlHiQual	7,300	\$262,686	29	\$36.04	\$36.04	\$36.05	\$35.88
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,800	\$123,835	14	\$32.59	\$32.59	\$32.66	\$32.52
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	1,100	\$13,417	2	\$12.20	\$12.20	\$12.20	\$12.19
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$24,390	1	\$48.78	\$48.78	\$48.78	\$48.78
FCR.UN	First Cap REIT Un	49,137	\$810,384	164	\$16.46	\$16.46	\$16.58	\$16.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$31,999	2	\$24.61	\$24.61	\$24.62	\$24.61
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	84,100	\$93,247	124	\$1.11	\$1.11	\$1.11	\$1.10
FCUD	Fidelity US HiDiv Un	600	\$19,369	6	\$32.29	\$32.29	\$32.37	\$32.21
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	\$28.67	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	1,500	\$65,864	7	\$43.86	\$43.86	\$43.93	\$43.86
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$62,263	8	\$51.93	\$51.93	\$51.93	\$51.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,700	\$58,383	10	\$15.79	\$15.79	\$15.79	\$15.75
FCUV.U	Fidelity US Val L US	300	\$3,501	1	\$11.67	\$11.67	\$11.67	\$11.67
FCVH	Fidelity USValCurNeu	3,000	\$45,620	4	\$15.25	\$15.25	\$15.25	\$15.20
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	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,286	2	\$41.43	\$41.43	\$41.43	\$41.43
FEC	Frontera Energy Corp	18,547	\$154,130	48	\$8.41	\$8.41	\$8.46	\$8.08
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	65,000	\$7,523	5	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	7,694	\$10,749,375	68	\$1,399.06	\$1399.06	\$1403.00	\$1371.82
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	60,000	\$265,669	65	\$4.54	\$4.54	\$4.62	\$4.22
FFN.PR.A	NA Fin 15 Split 2 Pr	7,200	\$73,172	7	\$10.17	\$10.17	\$10.17	\$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	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
FGO	CI EnhancGovtBnd Heg	43,500	\$429,205	30	\$9.89	\$9.89	\$9.89	\$9.78
FGO.U	CI EnhancGvtBndHG US	28	\$281	1	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$19,070	2	\$47.70	\$47.70	\$47.70	\$47.65
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$13,065	6	\$11.87	\$11.87	\$11.89	\$11.84
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,800	\$37,026	2	\$20.57	\$20.57	\$20.57	\$20.57
FHQ	1stTr AlpDEX US Tech	600	\$52,972	4	\$88.55	\$88.55	\$88.55	\$88.05
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,600	\$192,676	19	\$7.02	\$7.02	\$7.02	\$6.95
FIG	CI Invest GrdBnd Heg	23,200	\$213,111	18	\$9.18	\$9.18	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,033	\$157,610	36	\$14.30	\$14.30	\$14.46	\$14.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	11,432	\$234,447	49	\$20.43	\$20.43	\$20.83	\$20.40
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	300	\$5,197	2	\$17.28	\$17.28	\$17.41	\$17.28
FLCP	Franklin Bis Cor+Bnd	2,700	\$47,007	3	\$17.41	\$17.41	\$17.41	\$17.41
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	5,900	\$109,779	15	\$18.60	\$18.60	\$18.64	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,600	\$67,554	7	\$10.27	\$10.27	\$10.27	\$10.22
FLNT	FLINT Corp.	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$11,954	3	\$39.87	\$39.87	\$39.87	\$39.82
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	167,100	\$1,998,183	611	\$11.92	\$11.92	\$12.13	\$11.85
FMAX	Ham US F Yld Max Etf	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
FN	First Nat'l Fin Corp	4,024	\$161,381	21	\$40.24	\$40.24	\$40.34	\$39.87
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.	37,461	\$5,542,353	291	\$148.59	\$148.59	\$149.11	\$144.52
FOM	Foran Mining Corp J	18,828	\$72,512	53	\$3.86	\$3.86	\$3.90	\$3.82
FOOD	Goodfood Market J	6,500	\$1,575	3	\$0.24	\$0.24	\$0.25	\$0.24
FORA	VerticalScope J SV	4,000	\$17,600	2	\$4.44	\$4.44	\$4.44	\$4.28
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	63,411	\$385,821	155	\$6.10	\$6.10	\$6.14	\$5.98
FRU	Freehold Royalties	114,819	\$1,572,221	268	\$13.70	\$13.70	\$13.74	\$13.57
FRX	Fennec Pharmaceut J	500	\$6,140	3	\$12.28	\$12.28	\$12.28	\$12.28
FSB	CI Enhnc ShrtDur Bnd	18,400	\$176,367	14	\$9.57	\$9.57	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.94	\$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	\$13,926	2	\$46.66	\$46.66	\$46.66	\$46.30
FSV	FirstService Corp.	6,460	\$1,456,589	59	\$225.72	\$225.72	\$226.88	\$224.56
FSY	Forsys Metals Corp J	41,900	\$40,403	25	\$0.96	\$0.96	\$0.99	\$0.96
FSZ	Fiera Capital A SV	20,796	\$154,086	30	\$7.51	\$7.51	\$7.51	\$7.33
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,050	\$29,386	7	\$4.85	\$4.85	\$4.88	\$4.82
FTN	Financial 15 Splt A	24,200	\$185,092	26	\$7.71	\$7.71	\$7.73	\$7.55
FTN.PR.A	Financial 15 Splt Pr	3,500	\$35,822	7	\$10.24	\$10.24	\$10.25	\$10.23
FTS	Fortis Inc.	138,455	\$7,270,580	893	\$52.67	\$52.67	\$52.82	\$52.28
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	1,300	\$27,565	3	\$21.20	\$21.20	\$21.25	\$21.20
FTS.PR.H	Fortis Inc. 1st Pr H	700	\$9,786	1	\$13.98	\$13.98	\$13.98	\$13.98
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	\$19.74	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
FTT	Finning Int'l Inc.	82,214	\$2,909,627	370	\$35.33	\$35.33	\$35.74	\$35.01
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	21	\$130	1	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	86,981	\$337,564	122	\$3.89	\$3.89	\$3.93	\$3.82
FVL	Freegold Ventures J	10,500	\$4,030	2	\$0.39	\$0.39	\$0.39	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,200	\$45,267	6	\$20.61	\$20.61	\$20.61	\$20.55
G	Augusta Gold Corp. J	26,000	\$15,890	3	\$0.61	\$0.61	\$0.64	\$0.61
GATO	Gatos Silver, Inc. J	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
GAU	Galiano Gold Inc. J	6,500	\$8,035	2	\$1.22	\$1.22	\$1.25	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
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	1,200	\$57,237	6	\$47.30	\$47.30	\$48.69	\$47.30
GCL	Colabor Group Inc.	800	\$960	2	\$1.20	\$1.20	\$1.20	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	233	\$9,025	3	\$38.61	\$38.61	\$39.00	\$38.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
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	6,100	\$57,331	13	\$9.49	\$9.49	\$9.49	\$9.30
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	24,800	\$514,328	107	\$20.81	\$20.81	\$20.83	\$20.57
GENM	Generation Mining J	22,000	\$5,350	3	\$0.25	\$0.25	\$0.25	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$32,478	3	\$54.10	\$54.10	\$54.19	\$54.10
GFL	GFL Environment SV	19,991	\$973,705	159	\$49.00	\$49.00	\$49.01	\$48.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	32,500	\$37,945	42	\$1.15	\$1.15	\$1.19	\$1.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,016	\$3,724,291	203	\$155.92	\$155.92	\$156.23	\$153.81
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	37,110	\$1,729,298	306	\$46.78	\$46.78	\$47.16	\$46.17
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.	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCll E	6,629	\$132,631	27	\$19.96	\$19.96	\$20.19	\$19.91
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	102,709	\$344,080	168	\$3.37	\$3.37	\$3.42	\$3.29
GLXY	Galaxy Digital J Ord	189,298	\$2,462,971	278	\$13.11	\$13.11	\$13.32	\$12.60
GMIN	G Mining Ventures J	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,000	\$4,790	3	\$0.79	\$0.79	\$0.80	\$0.79
GOLD	GoldMining Inc. J	6,254	\$6,787	9	\$1.09	\$1.09	\$1.10	\$1.07
GOOS	Cda Goose Hldgs SV	37,438	\$667,912	142	\$17.94	\$17.94	\$17.99	\$17.60
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,100	\$39,333	9	\$2.08	\$2.08	\$2.08	\$2.01
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	30,000	\$3,768	7	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
GRT.UN	Granite RI Est Tr Un	4,819	\$364,757	46	\$75.38	\$75.38	\$76.73	\$75.31
GSY	goeasy Ltd.	11,703	\$2,066,182	106	\$179.73	\$179.73	\$179.85	\$171.56
GTE	Gran Tierra Energy	5,800	\$41,851	16	\$7.16	\$7.16	\$7.24	\$7.07
GUD	Knight Therapeutics	8,215	\$45,661	23	\$5.61	\$5.61	\$5.61	\$5.52
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	145,280	\$6,058,046	697	\$41.41	\$41.41	\$42.37	\$41.07
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.L	Gt-West Lifeco Pr L	1,700	\$36,912	4	\$21.67	\$21.67	\$21.78	\$21.67
GWO.PR.M	Gt-West Lifeco Pr M	2,100	\$48,029	4	\$22.78	\$22.78	\$22.90	\$22.77
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	1,000	\$20,842	3	\$20.73	\$20.73	\$20.89	\$20.73
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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.	33,500	\$21,405	9	\$0.65	\$0.65	\$0.65	\$0.63
H	Hydro One Limited	96,513	\$3,886,509	603	\$40.44	\$40.44	\$40.49	\$40.01
HAB	Horizon CorpBnd E Un	6,500	\$63,694	7	\$9.81	\$9.81	\$9.81	\$9.78
HAC	Horizon Seasonl E Un	900	\$25,799	3	\$28.70	\$28.70	\$28.70	\$28.51
HAD	Horizon ActvCdnBndUn	1,400	\$12,280	2	\$8.78	\$8.78	\$8.78	\$8.77
HAF	Horizon ActiveGlb E	2,000	\$14,320	3	\$7.18	\$7.18	\$7.23	\$7.15
HAI	Haivision Systems	10,400	\$49,597	7	\$4.72	\$4.72	\$4.83	\$4.72
HAL	Horizons Cdn Div E	800	\$15,145	4	\$18.95	\$18.95	\$18.95	\$18.86
HARB	Horizon TacTotRetBnd	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
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 GlbDiv E Un	4,500	\$147,121	16	\$32.75	\$32.75	\$32.75	\$32.60
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	3,680	\$51,916	7	\$14.12	\$14.12	\$14.12	\$14.10
HBB	Horizon Cdn SlctUniv	3,000	\$138,502	7	\$46.14	\$46.14	\$46.19	\$46.05
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	27,400	\$263,366	19	\$9.64	\$9.64	\$9.65	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	1,000	\$10,300	2	\$10.30	\$10.30	\$10.30	\$10.30
HBGD	HoriznBigDataHrdwr A	700	\$19,694	6	\$27.86	\$27.86	\$28.50	\$27.74
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	1,900	\$32,121	5	\$16.58	\$16.58	\$17.30	\$16.58
HBM	Hudbay Minerals Inc.	47,700	\$344,758	162	\$7.22	\$7.22	\$7.27	\$7.16
HBND	Hamilton US BndYldMx	1,562	\$24,230	8	\$15.50	\$15.50	\$15.55	\$15.47
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,490	1	\$10.98	\$10.98	\$10.98	\$10.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,803	\$37,439	5	\$20.83	\$20.83	\$20.83	\$20.72
HCAL	Hamilton EnhancCA Bk	24,103	\$484,430	44	\$20.13	\$20.13	\$20.21	\$20.01
HCLN	Harvest CleanEngy Un	3,200	\$28,124	5	\$8.76	\$8.76	\$8.80	\$8.76
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$9,935	2	\$24.83	\$24.83	\$24.86	\$24.83
HDGE	Accelerate Absol Heg	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
HDIF	Harvest DiverMolncmA	28,137	\$227,393	44	\$8.10	\$8.10	\$8.10	\$8.05
HDIV	HamiltonEnhncMltSecCl	21,150	\$334,693	43	\$15.85	\$15.85	\$15.88	\$15.74
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	16	\$363	2	\$0.00	\$22.61	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,900	\$75,429	9	\$15.42	\$15.42	\$15.43	\$15.38
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,000	\$160,361	14	\$23.59	\$23.59	\$23.59	\$22.68
HEWB	Horizons EqICdaBanks	4,000	\$122,492	14	\$30.71	\$30.71	\$30.74	\$30.52
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,943	2	\$9.72	\$9.72	\$9.72	\$9.71
HFG	Hamilton Gbl Fin E	3,600	\$80,524	7	\$22.43	\$22.43	\$22.43	\$22.34
HFIN	Hamilton EnhancCA Fin	4,400	\$66,337	7	\$15.17	\$15.17	\$15.20	\$14.97
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,300	\$91,856	11	\$9.87	\$9.87	\$9.88	\$9.87
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,100	\$12,557	2	\$5.98	\$5.98	\$5.98	\$5.97
HGRW	Horizon GroAsstAlloc	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
HGU	BetaProCdnGldMnr2xBI	117,997	\$1,167,438	119	\$10.00	\$10.00	\$10.12	\$9.63
HGY	Horizons GldYld E Un	2,500	\$23,985	6	\$9.60	\$9.60	\$9.61	\$9.58
HHL	Harvest HlthcrLdr Un	50,205	\$420,052	70	\$8.39	\$8.39	\$8.39	\$8.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,608	\$14,205	4	\$8.85	\$8.85	\$8.85	\$8.83
HHLE	Harvest HlthcrIncm A	2,400	\$25,424	5	\$10.65	\$10.65	\$10.65	\$10.57
HIG	Brompton GlbHlthcrCA	1,150	\$10,000	4	\$8.69	\$8.69	\$8.70	\$8.68
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	321	\$32,173	9	\$0.00	\$100.21	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,850	\$72,494	19	\$12.38	\$12.38	\$12.44	\$12.37
HIX	BetaPro60 DailyInvrS	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
HLF	High Liner Foods Inc	1,200	\$14,400	2	\$12.00	\$12.00	\$12.00	\$12.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,700	\$31,965	6	\$8.69	\$8.69	\$8.69	\$8.61
HLIT	HoriznGlbLithiumProd	600	\$11,736	5	\$19.52	\$19.52	\$19.64	\$19.51
HLPR	Horizn LadrCA PrShr	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	57,896	\$799,761	86	\$13.83	\$13.83	\$13.88	\$13.76
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,300	\$20,803	11	\$9.06	\$9.06	\$9.08	\$9.00
HMMJ.U	Horizons Marij US	700	\$4,690	1	\$6.70	\$6.70	\$6.70	\$6.70
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,703	\$218,985	8	\$130.70	\$130.70	\$130.82	\$126.44
HNU	BetaPro NatGasLevBul	828,763	\$3,010,096	399	\$3.61	\$3.61	\$3.75	\$3.52
HOD	BetaPro CrdOilInvrBr	266,120	\$2,047,740	92	\$7.63	\$7.63	\$7.86	\$7.55
HOG	Horizn PplnEngyServA	200	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
HOM.U	BSR REIT Invest USF	8,910	\$101,907	23	\$11.46	\$11.46	\$11.50	\$11.33
HOM.UN	BSR REIT Invest Un	10,287	\$158,389	35	\$15.38	\$15.38	\$15.53	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$1,370	2	\$0.90	\$0.90	\$0.94	\$0.90
HOU	BetaPro CrdOilLevBul	119,755	\$1,595,755	102	\$13.35	\$13.35	\$13.46	\$12.99
HPF	HarvestEnergyLdr+ Un	9,600	\$32,056	5	\$3.37	\$3.37	\$3.37	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,400	\$165,111	19	\$8.11	\$8.11	\$8.11	\$8.08
HPS.A	Hammond Power A SV	4,775	\$505,771	34	\$105.75	\$105.75	\$108.26	\$105.14
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	18,171	\$210,067	18	\$11.56	\$11.56	\$11.59	\$11.54
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	120,500	\$1,727,179	112	\$14.32	\$14.32	\$14.52	\$14.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	161,950	\$3,030,348	260	\$18.81	\$18.81	\$18.85	\$18.54
HR.UN	H&R Real Estate Un	56,449	\$545,198	225	\$9.66	\$9.66	\$9.74	\$9.60
HRAA	Horizons ReSolvAlloc	1,900	\$21,635	4	\$11.40	\$11.40	\$11.40	\$11.35
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.	6,778	\$122,641	28	\$18.25	\$18.25	\$18.30	\$17.88
HSAB	Horizons CshMaxShare	6,398	\$703,902	30	\$109.99	\$109.99	\$110.05	\$109.98
HSD	BetaPro S&P500 -2xBr	69,900	\$1,439,872	100	\$20.45	\$20.45	\$20.69	\$20.44
HSH	Horizn S&P500CA Hegd	3,400	\$209,528	9	\$61.66	\$61.66	\$61.77	\$61.41
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	36,813	\$731,779	61	\$20.02	\$20.02	\$20.02	\$19.76
HSUV.U	HorizonsUSD CshMaxUS	2,154	\$233,636	16	\$108.49	\$108.49	\$108.49	\$108.44
HTA	HarvestTechAchvGrw A	111,009	\$1,964,984	145	\$17.67	\$17.67	\$17.75	\$17.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
HTAE	Harvest TechAchiev A	3,025	\$48,406	5	\$16.01	\$16.01	\$16.01	\$15.99
HTB	Horizn US7-10TreasBd	825	\$44,964	6	\$54.45	\$54.45	\$54.52	\$54.45
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$22,180	2	\$11.09	\$11.09	\$11.09	\$11.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,400	\$137,352	3	\$21.47	\$21.47	\$21.47	\$21.33
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	\$15.76	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	600	\$48,301	4	\$80.41	\$80.41	\$80.56	\$80.41
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,000	\$28,270	2	\$28.27	\$28.27	\$28.27	\$28.27
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,600	\$28,684	16	\$7.95	\$7.95	\$8.00	\$7.95
HURA	Horizon GlbUranium A	1,600	\$60,615	5	\$37.96	\$37.96	\$37.96	\$37.75
HUT	Hut 8 Corp J	422,389	\$5,859,742	839	\$13.42	\$13.42	\$14.73	\$13.04
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,000	\$141,497	21	\$15.73	\$15.73	\$15.77	\$15.64
HUTS	Hamilton EnhncUtil E	2,000	\$23,620	4	\$11.87	\$11.87	\$11.87	\$11.75
HUV	BetaProSP500ST Futre	5,000	\$51,494	14	\$10.30	\$10.30	\$10.43	\$10.22
HUZ	Horizons Silver ETF	1,100	\$11,469	4	\$10.46	\$10.46	\$10.46	\$10.38
HWO	High Arctic Engy Inc	1,600	\$1,680	1	\$1.05	\$1.05	\$1.05	\$1.05
HWX	Headwater Expl Inc.	60,655	\$389,382	67	\$6.46	\$6.46	\$6.49	\$6.36
HXCN	HorizonsS&PTSXCapldx	7,100	\$239,762	22	\$33.96	\$33.96	\$33.96	\$33.73
HXD	BetaProS&PTSX60-2xBr	112,400	\$713,157	35	\$6.28	\$6.28	\$6.40	\$6.27
HXDM	Horizons IntlMkts Eq	7,300	\$317,287	23	\$43.47	\$43.47	\$43.50	\$43.40
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,348	1	\$31.74	\$31.74	\$31.74	\$31.74
HXEM	Horizons EmergMkt Eq	300	\$9,891	2	\$32.97	\$32.97	\$32.97	\$32.97
HXF	Horizn S&PCapFin ldx	600	\$39,387	5	\$65.83	\$65.83	\$65.83	\$65.47
HXH	Horizons CdnHiDivShr	3,503	\$160,333	10	\$46.05	\$46.05	\$46.05	\$45.62
HXQ	Horizon NASDAQ100SHR	6,352	\$435,641	26	\$68.60	\$68.60	\$68.77	\$68.35
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,603	\$1,279,288	26	\$68.88	\$68.88	\$68.88	\$68.67
HXS.U	Horizon S&P500 US Sh	600	\$30,663	3	\$51.13	\$51.13	\$51.13	\$51.08
HXT	Horizon S&P/TSX60	45,245	\$2,446,701	98	\$54.25	\$54.25	\$54.27	\$53.64
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,703	\$177,146	13	\$20.59	\$20.59	\$20.59	\$20.21
HXX	HoriznEURO 50IndxShr	1,500	\$71,149	5	\$47.54	\$47.54	\$47.54	\$47.40
HYBR	Horizn Actv Bnd&Pr E	2,000	\$16,660	3	\$8.33	\$8.33	\$8.33	\$8.33
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,300	\$121,886	11	\$7.49	\$7.49	\$7.49	\$7.46
HYLD	Hamilton USCvCIHG C\$	35,179	\$454,614	79	\$12.94	\$12.94	\$12.96	\$12.88
HYLD.U	Hamilton USCvCIUH US	4,000	\$52,991	8	\$13.26	\$13.26	\$13.26	\$13.22
HZD	BetaPro Slvr -2DlyBr	4,700	\$71,690	9	\$15.31	\$15.31	\$15.31	\$15.14
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,620	\$137,372	18	\$18.07	\$18.07	\$18.17	\$17.90
IAF.PR.B	Indstrl AlliancePr B	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
IAG	iA Financial Corp.	11,807	\$1,097,217	79	\$93.27	\$93.27	\$93.46	\$91.34
IAU	i-80 Gold Corp. J	86,974	\$157,013	137	\$1.80	\$1.80	\$1.83	\$1.78
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,500	\$60,750	7	\$9.36	\$9.36	\$9.36	\$9.33
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	500	\$1,010	1	\$2.02	\$2.02	\$2.02	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,580	\$16,486	5	\$10.52	\$10.52	\$10.52	\$10.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,829	\$5,625,208	206	\$227.93	\$227.93	\$228.41	\$223.62
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
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	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
IFC.PR.K	Intact Fin A Ser 11	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
IFP	Interfor Corporation	18,778	\$372,954	85	\$20.01	\$20.01	\$20.16	\$19.24
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$14,963	2	\$13.63	\$13.63	\$13.63	\$13.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	92	\$1,508	1	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,245	\$480,545	84	\$36.41	\$36.41	\$36.41	\$36.00
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
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	200	\$4,136	2	\$20.79	\$20.79	\$20.79	\$20.57
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,812	\$802,122	176	\$13.71	\$13.71	\$13.72	\$13.42
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	6,000	\$52,380	3	\$8.73	\$8.73	\$8.73	\$8.73
ILLM	illumin Holdings J	5,300	\$8,451	7	\$1.60	\$1.60	\$1.60	\$1.55
IMG	Iamgold Corporation	71,320	\$244,216	208	\$3.44	\$3.44	\$3.45	\$3.35
IMO	Imperial Oil Ltd.	141,081	\$11,492,938	233	\$81.28	\$81.28	\$82.12	\$79.87
IMP	Intermap Technology	1,500	\$1,265	3	\$0.85	\$0.85	\$0.85	\$0.83
INAI	Invesco MrnNxtGenAI	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	168,700	\$1,297,147	315	\$7.66	\$7.66	\$7.79	\$7.40
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	910	\$1,183	3	\$1.30	\$1.30	\$1.30	\$1.30
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,000	\$30,971	15	\$15.60	\$15.60	\$15.60	\$15.28
IPO	InPlay Oil Corp.	47,500	\$106,918	21	\$2.27	\$2.27	\$2.29	\$2.20
IQD	CI WisdomTrIntlDivHG	1,400	\$47,450	5	\$33.91	\$33.91	\$33.92	\$33.81
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,600	1	\$29.20	\$29.20	\$29.20	\$29.20
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ITE	i3 Energy plc Ord	18,500	\$2,868	3	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	41,976	\$594,290	269	\$14.22	\$14.22	\$14.28	\$14.08
IVQ	Invesque Inc.	8,000	\$2,480	2	\$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	700	\$12,313	1	\$17.59	\$17.59	\$17.59	\$17.59
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	8,900	\$14,126	11	\$1.57	\$1.57	\$1.62	\$1.55
JAPN	CI WisdomTr JpnEqHeg	600	\$26,961	2	\$45.31	\$45.31	\$45.31	\$44.86
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	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,798	\$13,317	8	\$3.53	\$3.53	\$3.55	\$3.50
JWEL	Jamieson Wellness	10,200	\$305,649	45	\$30.01	\$30.01	\$30.07	\$29.70
K	Kinross Gold Corp.	244,034	\$1,711,719	938	\$6.90	\$6.90	\$7.20	\$6.89
KBL	K-Bro Linen Inc.	3,800	\$129,731	11	\$34.22	\$34.22	\$34.36	\$33.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy	1,000	\$10,970	2	\$10.97	\$10.97	\$10.97	\$10.97
KEG.UN	Keg Royalties Fnd Un	4,400	\$64,307	9	\$14.63	\$14.63	\$14.68	\$14.58
KEI	Kolibri Glb Energy	4,200	\$17,224	7	\$4.06	\$4.06	\$4.15	\$3.94
KEL	Kelt Expl Ltd.	42,649	\$241,591	89	\$5.68	\$5.68	\$5.72	\$5.44
KEY	Keyera Corp.	89,418	\$2,899,182	445	\$32.80	\$32.80	\$32.82	\$31.60
KILO	Purpose Gold Bul Un	1,100	\$32,780	5	\$29.82	\$29.82	\$29.83	\$29.75
KILO.B	Purpose Gld Nn-curHg	1,100	\$35,467	6	\$32.17	\$32.17	\$32.35	\$32.17
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	10,600	\$58,744	11	\$5.46	\$5.46	\$5.59	\$5.46
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,375	\$844,215	221	\$19.51	\$19.51	\$19.55	\$19.32
KNT	K92 Mining Inc. J	64,893	\$412,752	122	\$6.40	\$6.40	\$6.42	\$6.19
KPT	KP Tissue Inc.	10,300	\$85,639	14	\$8.34	\$8.34	\$8.42	\$8.21
KRN	Kamalyte Res J	12,500	\$2,500	1	\$0.20	\$0.20	\$0.20	\$0.20
KRR	Karora Res Inc. J	50,560	\$206,076	64	\$4.04	\$4.04	\$4.12	\$4.02
KSI	kneat.com, inc. J	10,100	\$34,955	8	\$3.49	\$3.49	\$3.49	\$3.44
KXS	Kinaxis Inc. J	3,585	\$577,509	30	\$161.99	\$161.99	\$162.09	\$159.39
L	Loblaw Companies Ltd	26,396	\$3,604,305	224	\$136.79	\$136.79	\$137.14	\$135.65
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	13,518	\$77,360	71	\$5.75	\$5.75	\$5.77	\$5.62
LABS	MediPharm LabsCorp J	63,000	\$4,120	8	\$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	47,414	\$286,010	118	\$6.13	\$6.13	\$6.25	\$5.89
LAM	Laramide Resources J	62,500	\$54,140	38	\$0.85	\$0.85	\$0.91	\$0.85
LAS.A	Lassonde Ind Cl A SV	1	\$158	1	\$0.00	\$153.09	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,402	\$539,450	93	\$26.51	\$26.51	\$26.52	\$26.35
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
LBS	Life & Banc Split A	19,500	\$150,725	33	\$7.68	\$7.68	\$7.80	\$7.68
LBS.PR.A	Life & Banc Split Pr	300	\$3,033	2	\$10.11	\$10.11	\$10.11	\$10.11
LCFS	Tidewater Renew	3,100	\$18,660	4	\$6.05	\$6.05	\$6.15	\$5.95
LCS	Brompton Life Splt A	28,337	\$198,556	22	\$7.06	\$7.06	\$7.08	\$6.87
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
LEAD	Evolve FutrLeadr Heg	700	\$13,181	2	\$18.83	\$18.83	\$18.83	\$18.83
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	21,800	\$52,322	16	\$2.38	\$2.38	\$2.41	\$2.38
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	19,900	\$98,051	20	\$4.98	\$4.98	\$4.99	\$4.81
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,250	2	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	159,500	\$37,475	14	\$0.23	\$0.23	\$0.25	\$0.23
LGO	Largo Inc. J	3,800	\$10,118	4	\$2.67	\$2.67	\$2.69	\$2.61
LIF	Labrador Iron Ore	13,008	\$400,422	75	\$30.81	\$30.81	\$30.92	\$30.55
LIFE	Evolve GlbHlthYldHeg	1,800	\$38,826	5	\$21.60	\$21.60	\$21.60	\$21.54
LIFE.B	EvolveGlbHealth Unhg	700	\$17,472	3	\$24.95	\$24.95	\$25.00	\$24.95
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
LIRC	Lithium Royalty J	15,900	\$120,400	26	\$7.53	\$7.53	\$7.78	\$7.45
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$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	1,800	\$37,053	7	\$20.58	\$20.58	\$20.78	\$20.49
LNR	Linamar Corporation	10,095	\$676,053	47	\$67.08	\$67.08	\$67.28	\$66.14
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	150,220	\$2,897,204	474	\$19.70	\$19.70	\$19.75	\$18.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	26,036	\$400,144	105	\$15.50	\$15.50	\$15.53	\$14.98
LUN	Lundin Mining Corp	137,515	\$1,523,234	469	\$11.14	\$11.14	\$11.15	\$10.97
LYCT	LysanderCan CrpTreas	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,117	\$131,084	33	\$11.75	\$11.75	\$11.92	\$11.68
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	50	\$175	1	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	25,374	\$403,019	103	\$16.00	\$16.00	\$16.01	\$15.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	21,500	\$9,023	5	\$0.41	\$0.41	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$459	2	\$2.30	\$2.30	\$2.30	\$2.29
MCLC	Manulfe 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	ManulffMultfCdSMID Un	1,600	\$57,174	4	\$35.77	\$35.77	\$35.79	\$35.64
MDA	MDA Ltd. J	29,960	\$409,038	96	\$13.80	\$13.80	\$13.80	\$13.49
MDF	mdf commerce inc.	2,500	\$9,129	6	\$3.67	\$3.67	\$3.69	\$3.63
MDI	Major Drilling Group	21,944	\$179,185	63	\$8.14	\$8.14	\$8.28	\$8.11
MDIV	Midfld Sustn Glb Div	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
MDNA	Medicenna Therapeu J	233,550	\$254,441	63	\$1.06	\$1.06	\$1.22	\$0.89
MDP	Medexus Pharma J	20,925	\$37,691	10	\$1.79	\$1.79	\$1.85	\$1.78
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	800	\$20,262	3	\$25.29	\$25.29	\$25.35	\$25.29
MEG	MEG Energy Corp.	257,117	\$6,577,013	1,332	\$25.69	\$25.69	\$25.79	\$24.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,460	\$248,369	12	\$170.00	\$170.00	\$170.46	\$169.14
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	490,124	\$16,124,991	2,055	\$33.37	\$33.37	\$33.41	\$31.97
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	300	\$5,787	2	\$19.29	\$19.29	\$19.29	\$19.29
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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
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	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
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	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
MFI	Maple Leaf Foods Inc	14,325	\$368,662	80	\$25.87	\$25.87	\$25.93	\$25.53
MFT	Mackenzie FltgRate E	10,250	\$177,950	23	\$17.38	\$17.38	\$17.39	\$17.32
MG	Magna Int'l Inc.	56,625	\$4,225,048	389	\$74.94	\$74.94	\$75.10	\$73.80
MGA	Mega Uranium Ltd. J	135,500	\$60,780	22	\$0.45	\$0.45	\$0.46	\$0.44
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncmE	4,200	\$68,274	7	\$16.25	\$16.25	\$16.27	\$16.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$19,205	5	\$16.04	\$16.04	\$16.10	\$15.95
MHC.UN	FlagshpCommunREIT C\$	300	\$6,537	1	\$21.79	\$21.79	\$21.79	\$21.79
MHCD	Middlefld Hlthcr Div	4,900	\$55,771	8	\$11.41	\$11.41	\$11.45	\$11.36
MI.UN	Minto Apart REIT Un	11,616	\$196,461	36	\$16.96	\$16.96	\$17.04	\$16.76
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	300	\$2,592	1	\$8.64	\$8.64	\$8.64	\$8.64
MINN	Middlefld Innov Div	2,147	\$38,474	4	\$17.91	\$17.91	\$17.98	\$17.91
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKB	Mackenzie CAFxnIncm E	18,000	\$335,954	28	\$18.60	\$18.60	\$18.72	\$18.60
MKC	Mackenzie MaxDvrCA E	2,500	\$80,940	6	\$32.39	\$32.39	\$32.40	\$32.34
MKP	MCAN Mortgage Corp.	10,574	\$175,518	17	\$16.59	\$16.59	\$16.68	\$16.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$588	1	\$1.47	\$1.47	\$1.47	\$1.47
MNO	Meridian MinUK Soc J	114,500	\$37,525	13	\$0.34	\$0.34	\$0.34	\$0.32
MNS	Ry Cdn Mint-Sil ETR	500	\$8,073	2	\$16.17	\$16.17	\$16.17	\$16.11
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2	\$200	1	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,044	2	\$100.22	\$100.22	\$100.22	\$100.22
MOGO	Mogo Inc. J	10,600	\$24,352	16	\$2.40	\$2.40	\$2.40	\$2.27
MPAY	Horizn MTRM US Treas	1,530	\$41,876	2	\$27.37	\$27.37	\$27.37	\$27.37
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,400	\$83,368	17	\$4.28	\$4.28	\$4.43	\$4.27
MPVD	Mountain Province J	19,000	\$4,520	2	\$0.24	\$0.24	\$0.24	\$0.23
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	7,000	\$28,366	6	\$4.07	\$4.07	\$4.13	\$4.02
MRC	Morguard Corporation	100	\$11,151	1	\$111.51	\$111.51	\$111.51	\$111.51
MRD	Melcor Developments	1,100	\$13,053	2	\$11.88	\$11.88	\$11.88	\$11.73
MRE	Martinea Int'l Inc.	4,656	\$65,636	26	\$14.18	\$14.18	\$14.21	\$14.00
MREL	Middlefld RI Est Div	3,500	\$42,579	7	\$12.19	\$12.19	\$12.19	\$12.15
MRG.UN	Morguard NA REIT UN	18,900	\$293,300	43	\$15.64	\$15.64	\$15.70	\$15.11
MRT.UN	Morguard Real Est Un	6,000	\$31,800	3	\$5.31	\$5.31	\$5.31	\$5.29
MRU	Metro Inc.	49,676	\$3,502,009	387	\$70.60	\$70.60	\$70.84	\$69.90
MSA	Mineros S.A.	174,000	\$118,330	3	\$0.69	\$0.69	\$0.69	\$0.68
MSCL	SATELLOS BIOSCIENCE	37,000	\$22,130	6	\$0.54	\$0.54	\$0.63	\$0.54
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	94,012	\$1,365,486	318	\$14.59	\$14.59	\$15.24	\$14.24
MTY	MTY Food Group Inc.	63,307	\$3,239,110	369	\$50.29	\$50.29	\$55.66	\$49.91
MUB	Mackenzie Uncnstrn E	14,175	\$255,729	25	\$18.04	\$18.04	\$18.08	\$18.01
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	\$43.89	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$24,506	3	\$35.04	\$35.04	\$35.04	\$34.97
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	800	\$6,723	3	\$8.44	\$8.44	\$8.44	\$8.33
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MX	Methanex Corporation	22,261	\$1,388,643	94	\$62.97	\$62.97	\$62.97	\$61.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NA	Nat'l Bank of Canada	82,327	\$8,482,931	670	\$103.15	\$103.15	\$103.33	\$102.40
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,800	\$180,308	18	\$23.16	\$23.16	\$23.16	\$23.10
NANO	Nano One Materials J	21,202	\$35,492	16	\$1.72	\$1.72	\$1.75	\$1.61
NB	NioCorp Dev Ltd. J	500	\$2,001	2	\$3.97	\$3.97	\$4.05	\$3.97
NBLY	Neighbourly Pharm J	7,400	\$135,977	16	\$18.39	\$18.39	\$18.39	\$18.36
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$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	24,000	\$7,965	5	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	3,953	\$28,898	15	\$7.30	\$7.30	\$7.39	\$7.28
NEXT	NextSource Materl J	15,500	\$12,205	8	\$0.79	\$0.79	\$0.79	\$0.78
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,443	\$126,002	46	\$12.05	\$12.05	\$12.18	\$12.02
NG	NovaGold Resources J	48,550	\$164,720	58	\$3.39	\$3.39	\$3.44	\$3.31
NGD	New Gold Inc.	89,773	\$142,126	86	\$1.55	\$1.55	\$1.61	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	21,554	\$960,645	104	\$44.54	\$44.54	\$45.01	\$44.04
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	10,773	\$353,203	70	\$32.94	\$32.94	\$33.00	\$32.51
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
NOVC	Nova Cannabis Inc J	1,400	\$2,044	2	\$1.36	\$1.36	\$1.50	\$1.36
NPI	Northland Power Inc.	73,220	\$1,766,598	327	\$24.08	\$24.08	\$24.29	\$23.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,260	\$1,550	2	\$1.23	\$1.23	\$1.23	\$1.23
NPRF	NBI ActvCdnPrShr Un	500	\$10,364	2	\$20.73	\$20.73	\$20.73	\$20.72
NREA	NBI GblRl AssetIncm	1,200	\$22,274	2	\$18.55	\$18.55	\$18.57	\$18.55
NRR.UN	Northview Res REIT A	1,603	\$22,506	8	\$14.03	\$14.03	\$14.10	\$14.02
NSCB	NBI SustainCdnBnd Un	667	\$14,597	5	\$21.89	\$21.89	\$21.89	\$21.87
NSCC	NBI SustainCA CrpBnd	3,100	\$67,018	6	\$21.64	\$21.64	\$21.64	\$21.60
NSCE	NBI SustainCdnEq Un	200	\$7,667	2	\$38.41	\$38.41	\$38.41	\$38.26
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.	81,274	\$5,485,006	518	\$67.88	\$67.88	\$67.95	\$66.31
NUAG	New Pacific Metals J	7,508	\$11,065	33	\$1.51	\$1.51	\$1.51	\$1.42
NUBF	NBI Unconstr FxdIncm	2,000	\$42,600	3	\$21.30	\$21.30	\$21.30	\$21.30
NUMI	Numinus Wellness J	45,012	\$5,124	18	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,655	\$292,382	102	\$10.70	\$10.70	\$10.70	\$10.38
NVEI	Nuvei Corp. J SV	18,097	\$645,323	78	\$35.82	\$35.82	\$36.03	\$35.19
NVO	Novo Resources J	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$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	2,600	\$102,093	12	\$39.30	\$39.30	\$39.49	\$39.17
NWH.UN	NW Healthcare Un	100,271	\$439,734	217	\$4.40	\$4.40	\$4.42	\$4.27
NXE	NexGen Energy Ltd. J	55,100	\$555,667	273	\$10.08	\$10.08	\$10.18	\$10.03
NXF	CI EnergyGiantCovHeg	5,500	\$32,942	9	\$6.01	\$6.01	\$6.01	\$5.96
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,574	2	\$7.72	\$7.72	\$7.72	\$7.70
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	31,840	\$255,901	44	\$8.07	\$8.07	\$8.08	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,000	\$162,559	37	\$9.13	\$9.13	\$9.13	\$8.81
OGC	OceanaGold Corp.	86,531	\$234,571	263	\$2.72	\$2.72	\$2.73	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,200	\$58,925	19	\$2.71	\$2.71	\$2.74	\$2.58
OLA	Orla Mining Ltd. J	64,116	\$298,975	100	\$4.71	\$4.71	\$4.76	\$4.59
OLY	Olympia Fin Group	502	\$59,248	4	\$117.45	\$117.45	\$118.84	\$117.45
ONC	Oncolytics Biotech	22,700	\$35,335	10	\$1.57	\$1.57	\$1.58	\$1.54
ONEB	CI One NA Core+Bond	500	\$23,950	1	\$47.90	\$47.90	\$47.90	\$47.90
ONEC	Accelerate1ChoicePrt	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,910	\$300,269	28	\$103.11	\$103.11	\$103.99	\$102.44
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,566	\$472,651	140	\$19.09	\$19.09	\$19.57	\$19.07
ORA	Aura Minerals Inc. J	5,377	\$45,619	22	\$8.57	\$8.57	\$8.62	\$8.30
ORE	Orezone Gold Corp J	20,708	\$14,612	6	\$0.72	\$0.72	\$0.72	\$0.70
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	19,300	\$48,442	29	\$2.51	\$2.51	\$2.52	\$2.49
OTEX	Open Text Corp	51,777	\$2,820,513	332	\$54.60	\$54.60	\$54.87	\$54.00
OVV	Ovintiv Inc.	32,900	\$1,950,881	153	\$59.46	\$59.46	\$60.04	\$57.81
PAAS	Pan American Silver	48,615	\$844,765	174	\$17.42	\$17.42	\$17.54	\$17.10
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	39,974	\$283,996	57	\$7.17	\$7.17	\$7.24	\$6.98
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	10,738	\$988,207	83	\$92.49	\$92.49	\$92.79	\$90.04
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$58,350	5	\$34.42	\$34.42	\$34.42	\$34.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,900	\$34,222	3	\$18.03	\$18.03	\$18.03	\$18.00
PD	Precision Drill Corp	11,304	\$947,198	66	\$84.41	\$84.41	\$84.93	\$82.12
PDC	Invesco Cdn Div Un	8,008	\$239,392	31	\$30.00	\$30.00	\$30.04	\$29.75
PDF	Purpose Core Div Fnd	100	\$3,030	1	\$30.30	\$30.30	\$30.30	\$30.30
PDIV	Purpose EnhncDiv ETF	2,600	\$24,410	5	\$9.39	\$9.39	\$9.39	\$9.38
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	5,896	\$190,840	47	\$32.32	\$32.32	\$32.75	\$32.22
PEY	Peyto Expl & Dev	106,641	\$1,392,009	255	\$13.07	\$13.07	\$13.14	\$12.71
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 CorpBndCA\$Hg	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
PFIA	Picton Mahoney Incm	5,700	\$55,332	8	\$9.70	\$9.70	\$9.71	\$9.70
PFL	Invesco 1-3YrLadFltg	8,200	\$161,061	19	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	3,100	\$49,973	6	\$16.06	\$16.06	\$16.31	\$16.06
PFMN	Picton MahoneyMktNeu	10,500	\$144,982	22	\$13.80	\$13.80	\$13.83	\$13.78
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	10,700	\$96,353	11	\$9.00	\$9.00	\$9.03	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	7,500	\$56,700	7	\$7.65	\$7.65	\$7.66	\$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	9,000	\$82,542	24	\$9.33	\$9.33	\$9.33	\$9.12
PHYS	Sprott PhyGold CA Un	11,500	\$239,673	24	\$20.85	\$20.85	\$20.90	\$20.82
PHYS.U	Sprott Phy Gld Un US	1,200	\$18,492	1	\$15.41	\$15.41	\$15.41	\$15.41
PIC.A	Premium Income CI A	4,000	\$16,296	5	\$4.07	\$4.07	\$4.09	\$4.07
PIC.PR.A	Premium Income Pr	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	18,300	\$228,819	41	\$12.54	\$12.54	\$12.55	\$12.40
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	4,800	\$82,786	9	\$17.25	\$17.25	\$17.25	\$17.24
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$11,775	1	\$7.85	\$7.85	\$7.85	\$7.85
PKI	Parkland Corp.	28,876	\$1,314,792	175	\$45.59	\$45.59	\$45.92	\$45.04
PLC	Park Lawn Corp.	9,363	\$187,366	45	\$20.08	\$20.08	\$20.13	\$19.84
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	33,501	\$119,926	36	\$3.59	\$3.59	\$3.61	\$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	22,223	\$154,842	59	\$6.95	\$6.95	\$7.15	\$6.87
PMIF	PIMCO MthlyIncmETFUn	74,900	\$1,351,060	92	\$18.03	\$18.03	\$18.05	\$18.00
PMIF.U	PIMCO Mthly Incm US	500	\$9,575	2	\$19.14	\$19.14	\$19.19	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,538	2	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,551	\$258,602	95	\$14.00	\$14.00	\$14.08	\$13.84
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	74,818	\$90,720	40	\$1.21	\$1.21	\$1.22	\$1.21
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	26,046	\$698,574	106	\$27.06	\$27.06	\$27.10	\$26.12
POW	Power Corp of Cda SV	117,495	\$4,495,180	758	\$38.16	\$38.16	\$38.62	\$37.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$18,910	4	\$21.05	\$21.05	\$21.05	\$21.00
PPL	Pembina Pipeline	118,411	\$5,415,584	692	\$45.71	\$45.71	\$46.05	\$45.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,700	\$60,484	6	\$22.20	\$22.20	\$22.49	\$22.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.50	\$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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
PPR	Prairie Provident J	43,000	\$2,305	5	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	8,200	\$32,658	10	\$4.03	\$4.03	\$4.06	\$3.89
PR	Lysander-SlatrPrActv	1,500	\$13,200	1	\$8.80	\$8.80	\$8.80	\$8.80
PRA	Purpose DiversRI Ast	3,130	\$80,762	12	\$25.88	\$25.88	\$25.88	\$25.71
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRL	Propel Holdings J	16,300	\$276,139	62	\$16.96	\$16.96	\$17.05	\$16.67
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,400	\$152,003	24	\$20.62	\$20.62	\$20.63	\$20.29
PRN	Profound Medical	2,900	\$32,659	9	\$11.26	\$11.26	\$11.45	\$11.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,700	\$4,588	1	\$1.24	\$1.24	\$1.24	\$1.24
PRU	Perseus Mining Ord J	13,500	\$19,976	6	\$1.49	\$1.49	\$1.49	\$1.47
PRV.UN	PRO Real Est Tr Un	10,000	\$55,078	11	\$5.51	\$5.51	\$5.55	\$5.50
PRYM	Prime Mining Corp. J	500	\$998	3	\$2.02	\$2.02	\$2.02	\$1.99
PSA	Purpose High IntSvgs	13,947	\$698,884	59	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	5,200	\$88,954	8	\$17.10	\$17.10	\$17.12	\$17.10
PSD	Pulse Seismic Inc.	5,500	\$11,055	8	\$2.09	\$2.09	\$2.09	\$1.93
PSI	Pason Systems Inc.	24,182	\$350,624	128	\$14.68	\$14.68	\$14.71	\$14.36
PSK	PrairieSky Royalty	50,320	\$1,151,604	208	\$23.12	\$23.12	\$23.18	\$22.40
PSLV	Sprott Phy Sil Cdn	11,700	\$121,246	19	\$10.36	\$10.36	\$10.40	\$10.30
PSLV.U	Sprott Phy Silver US	1,202	\$9,183	2	\$7.64	\$7.64	\$7.64	\$7.64
PSU.U	Purpose US Cash USF	153	\$15,334	8	\$0.00	\$100.19	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,800	\$37,260	9	\$6.48	\$6.48	\$6.50	\$6.39
PTM	Platinum Grp Metal J	16,000	\$21,872	8	\$1.38	\$1.38	\$1.38	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	3,900	\$27,709	4	\$7.10	\$7.10	\$7.13	\$7.08
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.88	\$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	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
PVS.PR.I	Partners ValAA Pr 11	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$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	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01
PWF.PR.E	Power Financial Pr D	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,790	2	\$19.70	\$19.70	\$19.70	\$19.70
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	\$18.84	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
PWF.PR.R	Power Fin 5.50% Pr R	900	\$18,672	4	\$20.76	\$20.76	\$20.76	\$20.70
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,610	2	\$18.05	\$18.05	\$18.05	\$18.05
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,734	2	\$19.62	\$19.62	\$19.62	\$19.62
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,094	2	\$35.61	\$35.61	\$35.61	\$35.33
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	51,258	\$1,062,598	212	\$20.73	\$20.73	\$20.83	\$20.56
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	1,200	\$20,574	6	\$17.14	\$17.14	\$17.15	\$17.14
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$13,636	1	\$19.48	\$19.48	\$19.48	\$19.48
PYR	PyroGenesis Cda J	11,500	\$6,090	2	\$0.51	\$0.51	\$0.54	\$0.51
PZA	Pizza Pizza Royalty	7,473	\$107,798	23	\$14.43	\$14.43	\$14.46	\$14.36
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$16,648	1	\$166.48	\$166.48	\$166.48	\$166.48
QASH	Mackenzie CA SH Bond	1,100	\$55,187	3	\$50.17	\$50.17	\$50.17	\$50.17
QBB	Mackenzie CdnAggrBnd	900	\$81,598	5	\$90.69	\$90.69	\$90.71	\$90.49
QBR.A	Quebecor Inc Cl A MV	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
QBR.B	Quebecor Inc Cl B SV	28,934	\$909,774	168	\$31.35	\$31.35	\$31.79	\$31.27
QBTC	Bitcoin Fund A CAD	4,400	\$311,957	21	\$70.60	\$70.60	\$71.76	\$70.18
QBTC.U	Bitcoin Fund Cl A US	2,400	\$125,913	13	\$52.46	\$52.46	\$53.31	\$52.12
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	600	\$77,454	6	\$129.31	\$129.31	\$129.31	\$128.95
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,900	\$373,507	20	\$129.18	\$129.18	\$129.18	\$128.51
QDX	Mackenzie IntlEq ldx	1,800	\$199,518	12	\$110.93	\$110.93	\$110.94	\$110.77
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,570	1	\$75.70	\$75.70	\$75.70	\$75.70
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	100	\$8,475	1	\$84.75	\$84.75	\$84.75	\$84.75
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,900	\$115,487	6	\$61.46	\$61.46	\$61.55	\$60.41
QHYY	Mackenzie USBndCAD-H	25	\$2,128	1	\$0.00	\$85.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$6,042	1	\$30.21	\$30.21	\$30.21	\$30.21
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	52,695	\$320,088	89	\$6.02	\$6.02	\$6.39	\$5.87
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	400	\$7,738	2	\$19.35	\$19.35	\$19.35	\$19.34
QQC	Invesco NASDAQ100 C\$	10,568	\$301,706	23	\$28.61	\$28.61	\$28.61	\$28.50
QQC.F	Invesco NASDAQ100 Heg	2,100	\$298,485	17	\$142.57	\$142.57	\$142.64	\$141.55
QQCC	HoriznNASDAQ100Cal E	10,933	\$126,971	22	\$11.61	\$11.61	\$11.63	\$11.60
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$26.03	\$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	219	\$5,482	3	\$25.03	\$25.03	\$25.03	\$25.03
QRC	Queen's Rd Cap Inv J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,217	2	\$96.10	\$96.10	\$96.10	\$96.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	88,183	\$9,111,077	643	\$102.40	\$102.40	\$105.13	\$100.96
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.92	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,400	\$34,192	6	\$1.77	\$1.77	\$1.77	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.11	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,568	1	\$85.68	\$85.68	\$85.68	\$85.68
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$49.19	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,500	\$679,732	22	\$194.40	\$194.40	\$194.48	\$193.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	800	\$21,811	2	\$27.26	\$27.26	\$27.27	\$27.26
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$18,044	4	\$7.25	\$7.25	\$7.27	\$7.13
RAY.B	Stingray Vary SV	46	\$331	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	11,470	\$1,066,350	94	\$93.28	\$93.28	\$93.62	\$92.42
RBN.UN	Blue Ribbon Incm Un	6,500	\$50,425	5	\$7.80	\$7.80	\$7.85	\$7.70
RBNK	RBC CdnBnk Yld Indx	1,300	\$30,337	2	\$23.35	\$23.35	\$23.35	\$23.32
RBO	RBC 1-5Yr LddCrp Bnd	2,400	\$43,430	4	\$18.09	\$18.09	\$18.11	\$18.09
RBOT	Horizons Robotics&AI	494	\$14,443	4	\$29.29	\$29.29	\$29.29	\$29.21
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,900	\$47,846	5	\$25.35	\$25.35	\$25.35	\$25.12
RCDC	RBC Cdn DivCovCal CA	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	9,119	\$405,603	40	\$44.19	\$44.19	\$45.00	\$43.93
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	61,843	\$3,800,993	450	\$61.27	\$61.27	\$61.80	\$61.09
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	19,500	\$132,005	29	\$6.93	\$6.93	\$6.93	\$6.40
REI.UN	RioCan RI Est Tr Un	95,045	\$1,762,403	429	\$18.61	\$18.61	\$18.64	\$18.38
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	500	\$6,375	1	\$12.75	\$12.75	\$12.75	\$12.75
RID	RBC QuantEAFE Div Un	500	\$12,285	1	\$24.57	\$24.57	\$24.57	\$24.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,645	\$140,318	14	\$16.29	\$16.29	\$16.29	\$16.20
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
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	7,900	\$150,158	15	\$19.06	\$19.06	\$19.06	\$18.99
RPI.UN	Richards Pckng Un	1,700	\$59,444	6	\$35.05	\$35.05	\$35.12	\$34.55
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,900	\$139,630	10	\$20.25	\$20.25	\$20.25	\$20.23
RQN	RBC Targt2025CorpBnd	5,300	\$106,172	12	\$20.02	\$20.02	\$20.04	\$20.02
RQO	RBC Targt26Corp Bond	22,000	\$398,116	42	\$18.09	\$18.09	\$18.12	\$18.08
RQP	RBC Targt27Corp Bond	4,300	\$75,730	3	\$17.61	\$17.61	\$17.62	\$17.61
RQQ	RBC Targt2028 CrpBnd	4,700	\$99,389	5	\$21.15	\$21.15	\$21.16	\$21.14
RQR	RBC Targt2029 CrpBnd	2,300	\$48,172	2	\$20.96	\$20.96	\$20.96	\$20.94
RS	RI Estate Split Cl A	1,871	\$23,840	12	\$12.87	\$12.87	\$12.87	\$12.64
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,401	\$210,663	55	\$5.69	\$5.69	\$5.69	\$5.59
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	800	\$14,889	2	\$18.62	\$18.62	\$18.62	\$18.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$65,342	7	\$59.52	\$59.52	\$59.52	\$59.33
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	400	\$5,996	1	\$14.99	\$14.99	\$14.99	\$14.99
RUDC	RBC US DivCovCall CA	84	\$1,744	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,000	\$3,110	2	\$3.11	\$3.11	\$3.11	\$3.11
RUS	Russel Metals Inc.	27,928	\$1,302,130	138	\$47.12	\$47.12	\$47.24	\$45.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	1,900	\$28,813	2	\$15.17	\$15.17	\$15.17	\$15.16
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	220,742	\$29,190,743	1,514	\$131.90	\$131.90	\$132.76	\$131.51
RY.PR.H	Royal Bank Pr Ser BB	800	\$15,946	2	\$19.95	\$19.95	\$19.95	\$19.88
RY.PR.J	Royal Bank Pr Ser BD	700	\$14,105	2	\$20.15	\$20.15	\$20.15	\$20.15
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
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	400	\$8,804	1	\$22.01	\$22.01	\$22.01	\$22.01
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$22,540	2	\$22.57	\$22.57	\$22.57	\$22.52
RY.PR.Z	Royal Bank Pr Ser AZ	1,800	\$37,764	3	\$20.95	\$20.95	\$21.04	\$20.95
S	Sherritt Int'l Corp	85,000	\$22,988	14	\$0.27	\$0.27	\$0.28	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	48,950	\$1,381,260	269	\$28.30	\$28.30	\$28.39	\$28.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,750	\$86,072	16	\$8.83	\$8.83	\$8.85	\$8.81
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,991	1	\$9.97	\$9.97	\$9.97	\$9.97
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	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,925	\$123,843	30	\$25.22	\$25.22	\$25.81	\$24.15
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	28,600	\$88,424	33	\$3.15	\$3.15	\$3.16	\$3.02
SEA	Seabridge Gold Inc J	36,527	\$538,811	82	\$15.18	\$15.18	\$15.25	\$13.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	68,709	\$724,117	279	\$10.53	\$10.53	\$10.58	\$10.40
SFC	Sagico Fin Co	200	\$1,256	1	\$6.28	\$6.28	\$6.28	\$6.28
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,145	\$77,155	19	\$18.28	\$18.28	\$18.98	\$18.28
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,000	\$1,550	2	\$0.09	\$0.09	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
SGR.UN	Slate GroceryREIT Un	30,330	\$365,613	82	\$12.11	\$12.11	\$12.11	\$11.90
SGY	Surge Energy Inc.	65,905	\$439,553	110	\$6.73	\$6.73	\$6.75	\$6.45
SHLE	Source Energy Serv J	1,700	\$14,625	3	\$8.63	\$8.63	\$8.63	\$8.29
SHOP	Shopify Inc A SV	777,207	\$86,495,863	3,672	\$113.12	\$113.12	\$113.15	\$107.68
SIA	Sienna Senior Living	22,340	\$270,738	84	\$12.19	\$12.19	\$12.19	\$12.00
SID	CI US TrendLeadsr 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.	1,200	\$61,458	11	\$51.24	\$51.24	\$51.36	\$50.92
SIL	SilverCrest Metals J	21,410	\$149,823	65	\$7.00	\$7.00	\$7.18	\$6.94
SIS	Savaria Corp. J	18,677	\$311,832	66	\$16.79	\$16.79	\$16.79	\$16.58
SJ	Stella-Jones Inc.	4,998	\$403,689	34	\$80.12	\$80.12	\$82.25	\$79.98
SKE	Skeena Resources J	22,894	\$116,658	73	\$5.10	\$5.10	\$5.23	\$5.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	99,536	\$7,172,697	605	\$72.01	\$72.01	\$72.41	\$71.72
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,433	2	\$19.19	\$19.19	\$19.19	\$19.19
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,909	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	14,306	\$53,891	51	\$3.78	\$3.78	\$3.83	\$3.72
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	134,000	\$3,350	3	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	9,500	\$7,425	7	\$0.75	\$0.75	\$0.79	\$0.74
SOIL	Saturn Oil & Gas Inc	90,428	\$210,177	31	\$2.32	\$2.32	\$2.35	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	187,013	\$19,829	11	\$0.11	\$0.11	\$0.11	\$0.11
SOT.UN	Slate Office REIT Un	38,500	\$35,520	18	\$0.91	\$0.91	\$0.94	\$0.87
SOY	SunOpta, Inc.	800	\$6,584	5	\$8.21	\$8.21	\$8.28	\$8.21
SPAY	Horizon ST US Treas	1,448	\$38,993	4	\$26.92	\$26.92	\$26.94	\$26.92
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	91,402	\$857,513	194	\$9.43	\$9.43	\$9.45	\$9.29
SPLT	Brompton SpltPref Un	10,600	\$110,229	10	\$10.39	\$10.39	\$10.40	\$10.39
SPPP	Sprott PhyPlat CA Un	200	\$2,504	1	\$12.52	\$12.52	\$12.52	\$12.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,839	\$769,848	153	\$24.19	\$24.19	\$24.38	\$24.01
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,235	\$194,398	75	\$5.51	\$5.51	\$5.56	\$5.45
SSRM	SSR Mining Inc.	255,834	\$1,623,970	517	\$6.49	\$6.49	\$6.54	\$5.82
STC	Sangoma Tech Corp.	4,700	\$24,463	4	\$5.23	\$5.23	\$5.23	\$5.15
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	19,000	\$83,655	19	\$4.47	\$4.47	\$4.49	\$4.28
STGO	Steppe Gold Ltd. J	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	19,489	\$755,805	95	\$38.80	\$38.80	\$39.07	\$38.28
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.	11,596	\$1,290,012	97	\$111.84	\$111.84	\$112.19	\$110.01
STPL	BMO Gbl Consmr Stpl	2,400	\$55,546	4	\$23.13	\$23.13	\$23.16	\$23.13
SU	Suncor Energy Inc.	250,771	\$11,053,249	1,518	\$44.58	\$44.58	\$44.59	\$42.60
SVA	Semova Corp. J	24,500	\$14,995	8	\$0.63	\$0.63	\$0.63	\$0.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	35,500	\$188,686	72	\$5.32	\$5.32	\$5.38	\$5.29
SVM	Silvercorp Metals J	23,090	\$74,657	18	\$3.24	\$3.24	\$3.26	\$3.21
SVR	iShr Sil Bul Hdgd Un	7,100	\$79,150	8	\$11.10	\$11.10	\$11.16	\$11.10
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.52	\$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.	4,097	\$18,096	6	\$4.37	\$4.37	\$4.45	\$4.37
SYLD	Purpose StgyYield Un	500	\$9,135	2	\$18.27	\$18.27	\$18.27	\$18.27
SYZ	Sylogist Ltd.	32,224	\$293,204	74	\$9.18	\$9.18	\$9.27	\$8.67
SZLS	StageZero Life Sci J	51,000	\$2,190	4	\$0.04	\$0.04	\$0.05	\$0.04
T	TELUS Corporation	551,248	\$13,063,286	958	\$23.72	\$23.72	\$23.86	\$23.43
TA	TransAlta Corp.	50,300	\$472,835	208	\$9.37	\$9.37	\$9.47	\$9.36
TA.PR.D	TransAlta Ser A Pr	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,000	\$3,760	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	72,265	\$54,671	11	\$0.76	\$0.76	\$0.76	\$0.75
TBAL	TD Balanced Port Un	3,000	\$50,954	6	\$16.99	\$16.99	\$17.00	\$16.94
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	600	\$15,192	3	\$25.35	\$25.35	\$25.35	\$25.27
TC	Tuowus Inc.	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,155	\$151,191	46	\$13.68	\$13.68	\$13.70	\$13.42
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	\$117.33	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	900	\$17,478	2	\$19.46	\$19.46	\$19.46	\$19.40
TCN	Tricon Residential	18,874	\$280,984	62	\$14.88	\$14.88	\$14.96	\$14.87
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,000	\$106,100	11	\$35.19	\$35.19	\$35.64	\$35.19
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	64,954	\$270,569	94	\$4.23	\$4.23	\$4.24	\$4.00
TD	T.D. Bank	259,946	\$20,871,155	1,686	\$80.50	\$80.50	\$80.70	\$79.59
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	2,700	\$57,858	10	\$21.60	\$21.60	\$21.60	\$21.40
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$31,561	6	\$19.93	\$19.93	\$19.93	\$19.65
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
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	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$17,590	2	\$21.95	\$21.95	\$22.10	\$21.95
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	7,500	\$95,896	16	\$12.79	\$12.79	\$12.80	\$12.77
TDOC	TD GblHealthcr Leadr	1,300	\$23,647	4	\$18.17	\$18.17	\$18.20	\$18.13
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,214	\$284,311	26	\$34.65	\$34.65	\$34.73	\$34.51
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,813	\$52,073	14	\$13.72	\$13.72	\$13.72	\$13.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.44	\$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	5	\$258	1	\$0.00	\$50.81	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	63,923	\$3,301,135	445	\$51.51	\$51.51	\$51.90	\$51.35
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$15,780	2	\$9.29	\$9.29	\$9.29	\$9.28
TF	Timbercreek Fin Corp	28,300	\$205,184	26	\$7.24	\$7.24	\$7.34	\$7.17
TFII	TFI International	12,431	\$2,430,885	109	\$196.06	\$196.06	\$196.40	\$194.33
TFPM	Triple Flag Precious	4,623	\$76,707	29	\$16.52	\$16.52	\$16.71	\$16.39
TGAF	Tralucnt Gbl L/S Eq	300	\$6,017	2	\$20.09	\$20.09	\$20.09	\$20.04
TGED	TD ActvGblEnhncDivCA	15,500	\$342,082	40	\$22.13	\$22.13	\$22.13	\$22.01
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	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
TGRE	TD Actv Gbl RIEst Eq	3,100	\$42,158	4	\$13.61	\$13.61	\$13.61	\$13.58
TGRO	TD Growth Port Un	1,300	\$25,607	4	\$19.71	\$19.71	\$19.72	\$19.67
TH	Theratechnologies	6,100	\$13,477	6	\$2.20	\$2.20	\$2.23	\$2.20
THE	TD Int'l Eqty CA Heg	2,600	\$62,683	6	\$24.14	\$24.14	\$24.14	\$24.07
THNC	Thinkific Labs J SV	11,900	\$45,895	8	\$3.87	\$3.87	\$3.89	\$3.84
THU	TD US Eq CAD Heg Un	3,100	\$104,361	10	\$33.70	\$33.70	\$33.72	\$33.54
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	11,198	\$1,392,186	94	\$125.17	\$125.17	\$125.24	\$123.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	6,400	\$110,703	11	\$17.29	\$17.29	\$17.35	\$17.25
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	800	\$22,706	3	\$28.37	\$28.37	\$28.39	\$28.37
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	80,446	\$1,200,446	193	\$15.32	\$15.32	\$15.33	\$14.18
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
TKO	Taseko Mines Ltd.	53,916	\$110,700	104	\$2.06	\$2.06	\$2.08	\$2.01
TLF	Brompton TechLdr CAD	2,200	\$51,649	8	\$23.47	\$23.47	\$23.54	\$23.46
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLO	Talon Metals Corp. J	70,700	\$9,421	9	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	50,400	\$126,613	28	\$2.49	\$2.49	\$2.53	\$2.49
TLV	InvescoCompVltlty Un	1,100	\$32,038	4	\$29.19	\$29.19	\$29.19	\$29.06
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.55	\$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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	15,602	\$146,917	22	\$9.37	\$9.37	\$9.55	\$9.33
TNZ	Tenaz Energy Corp.	8,200	\$29,320	8	\$3.59	\$3.59	\$3.59	\$3.51
TOT	Total Engy Serv Inc.	35,316	\$330,697	77	\$9.38	\$9.38	\$9.49	\$9.23
TOU	Tourmaline Oil Corp.	113,271	\$6,292,888	579	\$56.42	\$56.42	\$56.54	\$54.16
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	15,528	\$536,153	98	\$34.92	\$34.92	\$34.92	\$33.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,000	\$83,302	13	\$20.87	\$20.87	\$20.88	\$20.79
TPRF	TD Active Pref ShrUn	6,400	\$62,088	6	\$9.72	\$9.72	\$9.72	\$9.69
TPU	TD US Equity Indx Un	6,300	\$241,074	30	\$38.27	\$38.27	\$38.32	\$38.19
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,612	\$436,890	120	\$19.43	\$19.43	\$19.43	\$19.03
TQCD	TD Q Cdn Div ETF Un	900	\$14,479	5	\$16.16	\$16.16	\$16.16	\$16.04
TQGD	TD Q Glbl Div ETF Un	7,100	\$123,819	10	\$17.46	\$17.46	\$17.46	\$17.42
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	6,100	\$132,958	19	\$21.84	\$21.84	\$21.88	\$21.72
TRI	Thomson Reuters Corp	37,874	\$8,091,971	295	\$214.28	\$214.28	\$214.90	\$211.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	212,708	\$11,016,129	1,417	\$51.99	\$51.99	\$52.07	\$51.05
TRP.PR.A	TC Energy Corp Pr 1	1,355	\$20,673	4	\$15.25	\$15.25	\$15.26	\$15.25
TRP.PR.B	TC Energy Corp Pr 3	472	\$5,617	2	\$11.90	\$11.90	\$11.90	\$11.90
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
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	\$16.15	\$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	200	\$2,760	2	\$13.80	\$13.80	\$13.80	\$13.80
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,200	\$24,186	12	\$20.18	\$20.18	\$20.19	\$20.14
TRVL	Harvest Travl&LeisUn	3,800	\$91,857	6	\$24.23	\$24.23	\$24.23	\$24.16
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	10,600	\$44,946	7	\$4.26	\$4.26	\$4.26	\$4.21
TSAT	Telesat Corp A & B	200	\$2,642	1	\$13.21	\$13.21	\$13.21	\$13.21
TSK	Talisker Res Ltd J	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TSND	TerrAscend Corp. J	123,900	\$291,087	74	\$2.33	\$2.33	\$2.45	\$2.25
TSU	Trisura Group J	14,228	\$587,972	75	\$41.32	\$41.32	\$41.48	\$41.12
TTNM	Titanium Trans Grp J	17	\$38	1	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,800	\$67,521	13	\$24.20	\$24.20	\$24.20	\$24.05
TUED	TD ActvUS EnhanDivCA	1,600	\$37,972	3	\$23.73	\$23.73	\$23.74	\$23.73
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$45,128	2	\$112.82	\$112.82	\$112.82	\$112.82
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$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	120,155	\$375,350	293	\$3.13	\$3.13	\$3.15	\$3.05
TVK	TerraVest Industries	206	\$11,456	3	\$55.82	\$55.82	\$55.82	\$55.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	19,500	\$16,610	15	\$0.85	\$0.85	\$0.87	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,608	\$346,362	41	\$20.85	\$20.85	\$20.90	\$20.80
TXF.B	CI TechGiaCovCalUnHg	1,200	\$30,546	7	\$25.39	\$25.39	\$25.49	\$25.39
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,914	\$390,659	112	\$13.68	\$13.68	\$13.69	\$13.23
TXP	Touchstone Expl Inc.	37,200	\$31,155	13	\$0.84	\$0.84	\$0.85	\$0.83
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	5,600	\$128,830	21	\$23.23	\$23.23	\$23.33	\$22.76
U.UN	Sprott PhysUraniumUn	106,350	\$3,303,138	577	\$31.32	\$31.32	\$31.54	\$30.53
UBIL.U	Horizons 0-3MoTbl US	2,530	\$126,702	6	\$50.08	\$50.08	\$50.08	\$50.08
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	4,500	\$54,299	6	\$12.07	\$12.07	\$12.08	\$12.04
UDIV.B	Manulife SmrtUSDivUH	4,000	\$50,350	8	\$12.60	\$12.60	\$12.60	\$12.57
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
ULV.F	Invesco500LowVolCAHg	1,117	\$51,281	6	\$45.96	\$45.96	\$45.96	\$45.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,010	\$165,598	21	\$15.08	\$15.08	\$15.08	\$15.00
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	\$113.79	\$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 Rylty Corp J	23,000	\$88,963	56	\$3.86	\$3.86	\$3.99	\$3.85
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
URE	Ur-Energy Inc. J	36,900	\$86,102	25	\$2.27	\$2.27	\$2.37	\$2.27
USA	Americas Gold Slvr J	55,500	\$17,180	14	\$0.30	\$0.30	\$0.32	\$0.30
USCC	HoriznUS LgCapEqCA E	2,724	\$48,709	9	\$17.87	\$17.87	\$17.90	\$17.87
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
USCL	HoriznUS LgCpEqCvrCl	1,952	\$40,748	9	\$20.86	\$20.86	\$20.89	\$20.85
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,411	2	\$37.09	\$37.09	\$37.09	\$37.02
VAB	Vanguard Cdn Agr Bnd	22,200	\$497,428	68	\$22.41	\$22.41	\$22.45	\$22.36
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 BalETF Port	11,020	\$329,268	20	\$29.91	\$29.91	\$29.91	\$29.84
VBNK	VersaBank J	500	\$7,560	1	\$15.12	\$15.12	\$15.12	\$15.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,764	2	\$23.24	\$23.24	\$23.25	\$23.24
VCE	Vanguard FTSE Cdaldx	6,685	\$311,767	29	\$46.83	\$46.83	\$46.83	\$46.39
VCIP	Vanguard Consrv Incm	4,400	\$109,992	9	\$25.01	\$25.01	\$25.02	\$24.97
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,408	\$665,091	46	\$43.29	\$43.29	\$43.29	\$42.97
VCNS	Vanguard ConservPort	3,600	\$98,038	10	\$27.25	\$27.25	\$27.25	\$27.22
VDU	Vangrd FTSE Dev exUS	3,300	\$133,992	8	\$40.64	\$40.64	\$40.65	\$40.56
VDY	Vanguard FTSE DivYld	35,751	\$1,501,711	108	\$42.13	\$42.13	\$42.22	\$41.71
VE	Vanguard FTSE Dev EU	1,500	\$50,078	7	\$33.43	\$33.43	\$33.43	\$33.34
VEE	Vanguard FTSEEmrgMkt	5,129	\$169,741	15	\$33.09	\$33.09	\$33.16	\$33.08
VEF	Vangrd Dev US CA-heg	2,300	\$122,086	10	\$53.14	\$53.14	\$53.14	\$52.95
VEQT	Vanguard AllEqPortfl	23,320	\$889,716	61	\$38.26	\$38.26	\$38.26	\$38.09
VET	Vermilion Energy Inc	80,500	\$1,162,666	213	\$14.55	\$14.55	\$14.64	\$13.97
VFV	Vanguard S&P500 Indx	28,684	\$3,446,736	152	\$120.31	\$120.31	\$120.33	\$119.88
VGCX	Victoria Gld Corp J	22,081	\$132,086	63	\$5.98	\$5.98	\$6.02	\$5.90
VGG	Vanguard US DivAppr	3,200	\$258,183	15	\$80.78	\$80.78	\$80.78	\$80.54
VGH	Vanguard USDivCad-hg	6,372	\$367,459	26	\$57.75	\$57.75	\$57.75	\$57.49
VGRO	Vanguard GroETF Port	14,150	\$462,223	29	\$32.74	\$32.74	\$32.74	\$32.61
VGW	Vanguard CdnGvt Bond	2,100	\$45,976	6	\$21.90	\$21.90	\$21.90	\$21.88
VGZ	Vista Gold Corp	3,000	\$1,428	2	\$0.46	\$0.46	\$0.48	\$0.46
VHI	Vitalhub Corp. J	52,100	\$293,665	27	\$5.65	\$5.65	\$5.70	\$5.60
VI	Vanguard exNA CA-Heg	3,300	\$123,248	5	\$37.40	\$37.40	\$37.40	\$37.33
VIDY	VanguardFTSE NADivYI	4,100	\$116,861	12	\$28.53	\$28.53	\$28.56	\$28.44
VIU	Vanguard exNA Idx Un	12,810	\$414,920	38	\$32.43	\$32.43	\$32.44	\$32.37
VLB	Vangrd CdnLT GvtBond	21,200	\$441,215	37	\$20.81	\$20.81	\$20.89	\$20.68
VLE	Valeura Energy Inc J	116,105	\$426,198	148	\$3.87	\$3.87	\$3.89	\$3.44
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 GlbMomntFac	400	\$21,576	1	\$53.94	\$53.94	\$53.94	\$53.94
VNP	5N Plus Inc.	1,800	\$7,732	7	\$4.30	\$4.30	\$4.32	\$4.28
VOXR	Vox Royalty Corp. J	200	\$504	1	\$2.52	\$2.52	\$2.52	\$2.52
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	4,516	\$139,489	21	\$30.93	\$30.93	\$30.94	\$30.72
VRIF	Vanguard Retire Incm	11,700	\$277,640	24	\$23.75	\$23.75	\$23.75	\$23.70
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,100	\$182,759	16	\$22.56	\$22.56	\$22.58	\$22.54
VSC	Vanguard S-T CrpBond	26,841	\$621,914	47	\$23.18	\$23.18	\$23.20	\$23.16
VSP	Vanguard S&P500 C-Hg	11,491	\$941,234	56	\$82.02	\$82.02	\$82.12	\$81.61
VUN	Vanguard US MktIdxUn	13,400	\$1,223,405	64	\$91.45	\$91.45	\$91.45	\$91.08
VUS	Vanguard US TotMktUn	5,300	\$471,824	25	\$89.21	\$89.21	\$89.21	\$88.67
VVL	Vanguard GlbValFactr	1,900	\$87,548	5	\$46.19	\$46.19	\$46.20	\$45.81
VVO	Vanguard GlbMinVotl	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	CI Mornstr IntlValHG	200	\$6,158	1	\$30.79	\$30.79	\$30.79	\$30.79
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	35,235	\$7,816,295	311	\$222.77	\$222.77	\$222.81	\$219.76
WCP	Whitecap Resources	181,053	\$1,576,689	415	\$8.76	\$8.76	\$8.80	\$8.46
WDO	Wesdome Gold Mines	18,486	\$164,978	83	\$9.00	\$9.00	\$9.04	\$8.77
WEED	Canopy Grwth Corp J	62,556	\$303,328	82	\$4.83	\$4.83	\$4.92	\$4.78
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	77,251	\$51,688	19	\$0.67	\$0.67	\$0.68	\$0.65
WELL	WELL Health Tech J	144,900	\$554,257	182	\$3.78	\$3.78	\$3.89	\$3.73
WFC	Wall Financial Corp	1,100	\$26,046	3	\$24.10	\$24.10	\$24.10	\$23.34
WFG	West Fraser Timber	17,736	\$1,922,587	139	\$108.48	\$108.48	\$109.96	\$104.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,000	\$5,646	2	\$1.13	\$1.13	\$1.13	\$1.09
WJX	Wajax Corporation	3,900	\$125,294	18	\$32.17	\$32.17	\$32.27	\$32.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	93,000	\$6,625	62	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	6,197	\$1,066,404	53	\$172.35	\$172.35	\$172.73	\$171.25
WN.PR.A	Weston George 1 Pr	400	\$8,962	2	\$22.35	\$22.35	\$22.57	\$22.35
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$14,210	2	\$20.30	\$20.30	\$20.30	\$20.30
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	89,500	\$22,813	20	\$0.26	\$0.26	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,676	\$234,433	35	\$41.46	\$41.46	\$41.53	\$40.98
WPM	Wheaton Precious Mtl	56,068	\$3,344,385	415	\$59.69	\$59.69	\$60.42	\$59.11
WPRT	Westport Fuel Sys	3,881	\$30,051	7	\$7.80	\$7.80	\$7.85	\$7.67
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,900	\$24,278	12	\$1.33	\$1.33	\$1.38	\$1.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	14,941	\$3,073,052	122	\$206.57	\$206.57	\$206.89	\$203.72
WSRD	WealthsimpDevMktexNA	700	\$19,217	2	\$27.46	\$27.46	\$27.46	\$27.45
WSRI	WealthsimplNA Social	112	\$4,317	2	\$38.55	\$38.55	\$38.55	\$38.55
WTE	Westshore Terminals	9,786	\$251,858	39	\$25.90	\$25.90	\$26.05	\$25.62
WXM	CI MornstrCA MomntUn	3,000	\$76,497	12	\$25.57	\$25.57	\$25.57	\$25.41
X	TMX Group Limited	39,585	\$1,369,292	143	\$34.68	\$34.68	\$34.95	\$34.41
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	200	\$5,334	1	\$26.67	\$26.67	\$26.67	\$26.67
XAGH	iShrUS AggreBndCA-Hg	4,200	\$139,588	7	\$33.26	\$33.26	\$33.26	\$33.21
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,713	3	\$7.87	\$7.87	\$7.92	\$7.80
XAW	iShr CoreMSCI AC Wex	3,435	\$130,186	3	\$37.90	\$37.90	\$37.90	\$37.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$100,408	8	\$27.17	\$27.17	\$27.17	\$27.10
XBB	iShr Cdn Univers Bnd	45,967	\$1,261,854	133	\$27.42	\$27.42	\$27.51	\$27.39
XBM	iShr SP/TSXGblBseMtl	3,500	\$61,688	11	\$17.69	\$17.69	\$17.69	\$17.55
XCB	iShr CoreCA CorpBond	10,900	\$211,490	28	\$19.40	\$19.40	\$19.42	\$19.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	800	\$41,325	4	\$51.93	\$51.93	\$51.93	\$51.53
XCG	iShares Cdn Growth	150	\$7,317	2	\$48.77	\$48.77	\$48.77	\$48.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.66	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	3,800	\$68,296	9	\$18.02	\$18.02	\$18.05	\$17.93
XCSR	iShareESG AdvMSCI CA	900	\$55,989	4	\$62.40	\$62.40	\$62.40	\$62.00
XCV	iShares Cdn Value Un	1,100	\$36,351	3	\$33.10	\$33.10	\$33.10	\$32.81
XDG	iShr CorMSCI GblDiv	1,400	\$33,826	4	\$24.20	\$24.20	\$24.20	\$24.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$37,227	8	\$24.89	\$24.89	\$24.89	\$24.66
XDIV	iShare CorMSCICdnDiv	23,764	\$611,608	55	\$25.79	\$25.79	\$25.83	\$25.57
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	2,900	\$159,285	8	\$54.92	\$54.92	\$55.04	\$54.85
XDU	iShr CoreMSCI USQuDv	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XDV	iShares Cdn Sct Div	14,602	\$397,519	57	\$27.31	\$27.31	\$27.36	\$26.92
XEB	iShr JP USD Emrg Mkt	500	\$7,739	2	\$15.52	\$15.52	\$15.52	\$15.45
XEC	iShr Core EmrgMktIMI	8,100	\$210,178	11	\$25.96	\$25.96	\$25.97	\$25.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,126	\$393,570	31	\$35.42	\$35.42	\$35.42	\$35.32
XEF.U	iShr CoreMSCI IMI US	500	\$13,120	1	\$26.24	\$26.24	\$26.24	\$26.24
XEG	iShares S&P/TSX Engy	193,481	\$3,038,720	331	\$15.84	\$15.84	\$15.85	\$15.40
XEH	iShr MSCI EU IMI CAD	400	\$12,423	3	\$31.14	\$31.14	\$31.14	\$31.03
XEI	iShr S&P/TSX HiDivUn	34,226	\$835,665	67	\$24.52	\$24.52	\$24.54	\$24.17
XEM	iShare MSCI EmergMkt	700	\$20,751	3	\$29.67	\$29.67	\$29.67	\$29.63
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,866	\$92,593	6	\$32.34	\$32.34	\$32.34	\$32.27
XEQT	iShrs CoreEqPortf Un	29,690	\$853,662	60	\$28.82	\$28.82	\$28.82	\$28.68
XESG	iShr ESG AwrMSCI CA	1,400	\$35,732	3	\$25.58	\$25.58	\$25.58	\$25.46
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$19,746	5	\$28.20	\$28.20	\$28.24	\$28.18
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,000	\$211,232	15	\$30.25	\$30.25	\$30.25	\$30.12
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,534	2	\$47.57	\$47.57	\$47.77	\$47.57
XFN	iShares S&P/TSX Fins	46,610	\$2,251,882	102	\$48.41	\$48.41	\$48.56	\$48.04
XFR	iShares Fltg Rate Un	14,900	\$300,113	24	\$20.15	\$20.15	\$20.16	\$20.12
XGB	iShr CoreCA Govt Bnd	2,600	\$49,047	12	\$18.86	\$18.86	\$18.88	\$18.85
XGD	iShares S&P/TSX Gold	39,000	\$610,732	53	\$15.65	\$15.65	\$15.77	\$15.41
XGI	iShr SP Gbl Indstrl	800	\$39,185	4	\$49.17	\$49.17	\$49.17	\$48.94
XGRO	iShares Core Grow Un	3,800	\$100,905	10	\$26.60	\$26.60	\$26.60	\$26.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	935	\$17,750	6	\$18.96	\$18.96	\$19.00	\$18.96
XHC	iShare Gbl Hlthcare	6,900	\$485,526	29	\$70.49	\$70.49	\$70.58	\$70.07
XHD	iShare US HighDiv Eq	600	\$18,626	4	\$31.08	\$31.08	\$31.08	\$30.96
XHU	iShr US HiDiv EqtyUn	800	\$22,980	2	\$28.75	\$28.75	\$28.75	\$28.70
XHY	iShares US HiYld Bnd	4,200	\$68,666	9	\$16.33	\$16.33	\$16.37	\$16.32
XIC	iShr CoreSP/TSX Comp	87,320	\$2,947,914	170	\$33.88	\$33.88	\$33.90	\$33.55
XID	iShares India Idx Un	1,400	\$71,999	9	\$51.40	\$51.40	\$51.49	\$51.38
XIG	iShare US IG CorpBnd	2,400	\$47,922	5	\$19.96	\$19.96	\$19.98	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,812	1	\$37.03	\$37.03	\$37.03	\$37.03
XIN	iShare MSCI EAFE Idx	7,200	\$246,977	17	\$34.34	\$34.34	\$34.34	\$34.25
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,382	\$574,252	58	\$55.83	\$55.83	\$55.86	\$54.89
XIU	iShares S&P/TSX60 Un	368,902	\$11,964,016	370	\$32.53	\$32.53	\$32.55	\$32.11
XLB	iShr CoreCdnLT BndUn	36,905	\$703,217	61	\$19.03	\$19.03	\$19.12	\$18.98
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
XMC	iShr S&P US MidCapUn	5,000	\$146,932	14	\$29.39	\$29.39	\$29.43	\$29.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,900	\$123,736	16	\$31.78	\$31.78	\$31.79	\$31.58
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$38,354	7	\$25.68	\$25.68	\$25.68	\$25.52
XMI	iShare MSCIMinVIEAFE	1,700	\$59,744	5	\$35.12	\$35.12	\$35.17	\$35.12
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,456	2	\$26.90	\$26.90	\$26.92	\$26.90
XMS	iShr MSCIMinVIUS C-H	400	\$13,444	1	\$33.61	\$33.61	\$33.61	\$33.61
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$109,365	6	\$72.91	\$72.91	\$72.97	\$72.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,019	1	\$40.19	\$40.19	\$40.19	\$40.19
XMW	iShr MSCI MinVolGlbl	200	\$9,733	2	\$48.69	\$48.69	\$48.69	\$48.64
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,300	\$62,640	13	\$14.61	\$14.61	\$14.61	\$14.53
XQB	iShare HighCdnBnd Un	12,500	\$231,051	12	\$18.47	\$18.47	\$18.50	\$18.44
QQLT	iShrMSCI USA QualFtr	700	\$24,364	3	\$34.81	\$34.81	\$34.81	\$34.78
XQQ	iShare NASDAQ 100 Un	5,409	\$731,948	38	\$135.42	\$135.42	\$135.72	\$134.77
XQQU	iShrs NASDAQ 100 Idx	120	\$6,857	2	\$57.16	\$57.16	\$57.16	\$57.16
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	13,510	\$294,588	29	\$21.87	\$21.87	\$21.87	\$21.64
XRE	iShares S&P/TSX REIT	72,655	\$1,167,523	142	\$16.09	\$16.09	\$16.12	\$16.00
XSAB	iShrESG AwreCA AgBnd	4,200	\$74,047	12	\$17.64	\$17.64	\$17.66	\$17.60
XSB	iShre Cdn Sh Trm Bnd	19,238	\$499,691	41	\$25.98	\$25.98	\$25.98	\$25.96
XSC	iShr Conserv ShStgyFxd	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
XSE	iShr Conserv Styg Incm	1,100	\$19,447	3	\$17.67	\$17.67	\$17.68	\$17.67
XSEA	iShrESG AwrMSCI EAFE	1,100	\$26,699	3	\$24.34	\$24.34	\$24.34	\$24.21
XSEM	iShrESG AwrMSCI Mkts	2,600	\$48,624	2	\$18.74	\$18.74	\$18.74	\$18.69
XSH	iShrCoreCdnSTCorpBnd	13,700	\$250,937	18	\$18.33	\$18.33	\$18.33	\$18.31
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	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	1,000	\$29,275	2	\$29.33	\$29.33	\$29.33	\$29.22
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
XSP	iShares Core S&P 500	45,282	\$2,381,415	143	\$52.74	\$52.74	\$52.75	\$52.45
XST	iShares Consumr Stpl	300	\$27,696	2	\$92.38	\$92.38	\$92.38	\$92.20
XSTB	iShrESG AwreCA STBnd	2,500	\$47,668	6	\$19.07	\$19.07	\$19.08	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$95,656	6	\$36.81	\$36.81	\$36.81	\$36.79
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,072	2	\$40.24	\$40.24	\$40.24	\$40.24
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	12,061	\$476,001	37	\$39.79	\$39.79	\$39.81	\$39.13
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
XTC	Exco Technologies	3,300	\$24,480	5	\$7.36	\$7.36	\$7.48	\$7.36
XTD	TDb Split Cl A	500	\$1,360	1	\$2.72	\$2.72	\$2.72	\$2.72
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	500	\$17,618	4	\$35.24	\$35.24	\$35.37	\$35.18
XTLT	iShr 20+Yr US Bnd Un	1,001	\$35,691	3	\$35.68	\$35.68	\$35.68	\$35.63
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,200	\$53,927	7	\$10.41	\$10.41	\$10.41	\$10.35
XTRA	Xtract One Tech J	11,000	\$8,110	5	\$0.74	\$0.74	\$0.74	\$0.73
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,183	\$1,357,718	65	\$83.98	\$83.98	\$83.99	\$83.72
XUS.U	iShr CoreS&P500IdxUS	9,328	\$588,093	25	\$63.27	\$63.27	\$63.27	\$62.87
XUSF	iShr S&P US Fin Indx	100	\$5,746	1	\$57.46	\$57.46	\$57.46	\$57.46
XUSR	iShr ESG AdvMSCI USA	800	\$59,153	6	\$73.89	\$73.89	\$74.05	\$73.78
XUT	iShares S&P/TSX Util	23,300	\$581,818	27	\$25.19	\$25.19	\$25.19	\$24.91
XUU	iShr CorS&P US MktUn	9,345	\$469,921	33	\$50.33	\$50.33	\$50.34	\$50.19
XUU.U	iShr CorS&P USMkt US	1,500	\$56,415	3	\$37.61	\$37.61	\$37.61	\$37.61
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$136,537	7	\$80.39	\$80.39	\$80.39	\$80.17
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	6,400	\$65,711	10	\$10.40	\$10.40	\$10.53	\$10.17
YCM	Commerce Split Cap	1	\$1	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
YRB	Yorbeau Resources J	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
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	65,787	\$886,525	77	\$13.47	\$13.47	\$13.50	\$13.45
ZBAL	BMO Balanced ETF CAD	813	\$29,374	2	\$36.13	\$36.13	\$36.13	\$36.13
ZBAL.T	BMO Balanced Fix% Un	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,700	\$125,315	15	\$26.73	\$26.73	\$26.77	\$26.44
ZCB	BMO Corp Bond Idx Un	1,300	\$59,334	5	\$45.61	\$45.61	\$45.66	\$45.58
ZCDB	BMO CrpDiscountBndCA	200	\$5,780	2	\$28.86	\$28.86	\$28.94	\$28.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,150	\$17,660	6	\$15.35	\$15.35	\$15.43	\$15.34
ZCM	BMO Mid Crp Bond ETF	15,530	\$229,804	26	\$14.80	\$14.80	\$14.82	\$14.77
ZCN	BMO S&P/TSX ComplIdx	36,897	\$1,044,703	85	\$28.46	\$28.46	\$28.46	\$28.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	410	\$11,126	3	\$27.14	\$27.14	\$27.14	\$27.13
ZCS	BMO Shrt Crp Bnd ETF	15,500	\$206,713	14	\$13.33	\$13.33	\$13.35	\$13.33
ZCS.L	BMO Sh Corp BndAccum	300	\$6,849	1	\$22.83	\$22.83	\$22.83	\$22.83
ZDB	BMO Discount Bnd Un	4,679	\$67,852	14	\$14.49	\$14.49	\$14.52	\$14.49
ZDH	BMO Intl DivHg-CA Un	1,700	\$44,115	6	\$26.03	\$26.03	\$26.03	\$25.87
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	5,200	\$313,088	23	\$60.42	\$60.42	\$60.42	\$60.01
ZDM	BMO MSCI EAFE HegCAD	4,687	\$131,635	20	\$28.16	\$28.16	\$28.16	\$27.99
ZDV	BMO Cdn Dividend Un	7,566	\$147,204	24	\$19.53	\$19.53	\$19.55	\$19.32
ZDY	BMO USDiv ETF CAD Un	1,208	\$47,000	5	\$38.91	\$38.91	\$38.97	\$38.90
ZDY.U	BMO USDiv ETF USD Un	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
ZEA	BMO MSCI EAFE Idx Un	1,500	\$32,381	5	\$21.60	\$21.60	\$21.60	\$21.57
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	195,400	\$6,788,261	276	\$34.74	\$34.74	\$34.85	\$34.49
ZEF	BMO Em Mkt Bond HED	1,150	\$13,912	5	\$12.11	\$12.11	\$12.11	\$12.08
ZEM	BMO MSCI EmrgMkts Un	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
ZEO	BMO Eq WghtOil & Gas	1,200	\$75,350	8	\$63.59	\$63.59	\$63.59	\$62.14
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$51,460	7	\$30.35	\$30.35	\$30.35	\$30.24
ZEQT	BMO All-Eqty CAD Un	1,700	\$74,634	3	\$43.91	\$43.91	\$43.93	\$43.90
ZESG	BMO BalanceESG CA Un	665	\$22,643	5	\$34.09	\$34.09	\$34.09	\$33.99
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,325	\$48,637	8	\$14.63	\$14.63	\$14.63	\$14.61
ZFL	BMO Lng Federal Bond	11,400	\$146,259	27	\$12.83	\$12.83	\$12.89	\$12.77
ZFM	BMO Mid Fed Bnd Indx	21,600	\$305,788	54	\$14.16	\$14.16	\$14.18	\$14.14
ZFN	BMO SIA NA Eq ETF Un	700	\$32,853	4	\$46.87	\$46.87	\$46.97	\$46.87
ZFS	BMO Shrt Fed Bnd ETF	5,600	\$74,920	10	\$13.38	\$13.38	\$13.38	\$13.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,707	3	\$44.53	\$44.53	\$44.62	\$44.48
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$62.77	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,854	\$115,928	16	\$40.67	\$40.67	\$40.73	\$40.43
ZGQ	BMO MSCI AllCntryWrld	1,700	\$102,406	10	\$60.32	\$60.32	\$60.32	\$60.17
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,995	1	\$39.95	\$39.95	\$39.95	\$39.95
ZGRO.T	BMO Growth Fixed% Un	51	\$1,623	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	14,458	\$160,052	11	\$11.06	\$11.06	\$11.09	\$11.06
ZIC	BMO MidUSCrpBndCA Un	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,576	1	\$12.88	\$12.88	\$12.88	\$12.88
ZID	BMO MSCI IndiaESGLdr	200	\$9,060	2	\$45.36	\$45.36	\$45.36	\$45.24
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$9,834	1	\$49.17	\$49.17	\$49.17	\$49.17
ZJG	BMO Junior Gold ETF	180	\$10,783	2	\$59.97	\$59.97	\$59.97	\$59.97
ZJK	BMO HiYldUS CorpBnd	400	\$7,131	2	\$17.79	\$17.79	\$17.84	\$17.79
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$23,439	3	\$33.48	\$33.48	\$33.50	\$33.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	51,411	\$2,187,284	137	\$42.67	\$42.67	\$42.68	\$42.42
ZLC	BMO Long Crp Bnd ETF	16,570	\$248,256	23	\$14.99	\$14.99	\$15.08	\$14.96
ZLD	BMO LwVol IntlEq H-C	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,935	\$92,086	10	\$31.45	\$31.45	\$31.45	\$31.32
ZLI	BMO LowVolIntl Eq Un	600	\$14,278	3	\$23.79	\$23.79	\$23.83	\$23.79
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	7,670	\$362,578	33	\$47.32	\$47.32	\$47.38	\$47.16
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,598	1	\$35.98	\$35.98	\$35.98	\$35.98
ZMBS	BMO CdnMBS Idx CadUn	1,125	\$32,687	7	\$29.05	\$29.05	\$29.06	\$29.03
ZMI	BMO Monthly Incm Un	1,709	\$27,679	12	\$16.21	\$16.21	\$16.21	\$16.18
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$20,630	1	\$41.26	\$41.26	\$41.26	\$41.26
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,150	\$657,947	37	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	3,500	\$46,824	10	\$13.38	\$13.38	\$13.38	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.76	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,360	\$104,943	13	\$12.55	\$12.55	\$12.56	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	4,700	\$364,575	27	\$77.64	\$77.64	\$77.79	\$77.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,271	\$39,059	7	\$30.72	\$30.72	\$30.74	\$30.71
ZPAY.F	BMO PremiumYieldHegd	517	\$14,869	2	\$28.76	\$28.76	\$28.76	\$28.76
ZPAY.U	BMO PremiumYld US Un	1,000	\$29,680	2	\$29.68	\$29.68	\$29.68	\$29.68
ZPH	BMO US PutWrite Hg-CA	400	\$6,084	1	\$15.21	\$15.21	\$15.21	\$15.21
ZPL	BMO LngProvBndCad Un	15,600	\$192,258	7	\$12.30	\$12.30	\$12.34	\$12.30
ZPR	BMO Laddered Pr Indx	72,939	\$701,391	106	\$9.63	\$9.63	\$9.65	\$9.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,100	\$96,953	17	\$11.97	\$11.97	\$11.99	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
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	6,600	\$826,094	43	\$125.47	\$125.47	\$125.51	\$124.71
ZRE	BMO EqL Wgt REITs Un	17,691	\$370,292	45	\$20.97	\$20.97	\$20.98	\$20.85
ZRR	BMO RI Return Bond	900	\$12,616	3	\$14.08	\$14.08	\$14.08	\$14.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	746	\$21,843	7	\$29.28	\$29.28	\$29.30	\$29.26
ZSML	BMO S&P US SmlCapCAD	1,261	\$48,835	5	\$38.76	\$38.76	\$38.76	\$38.70
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	35,877	\$2,655,737	78	\$74.13	\$74.13	\$74.14	\$73.89
ZSP.U	BMO S&P500 Idx US Un	1,093	\$60,067	4	\$55.05	\$55.05	\$55.05	\$54.89
ZST	BMO Ultra ShrtBnd Un	4,210	\$205,714	15	\$48.87	\$48.87	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	1,600	\$92,591	4	\$57.86	\$57.86	\$57.87	\$57.86
ZSU	BMO Sh-Trm US CrpBnd	1,800	\$23,775	4	\$13.23	\$13.23	\$13.23	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,500	\$44,000	10	\$29.35	\$29.35	\$29.36	\$29.31
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,050	\$125,331	20	\$24.88	\$24.88	\$25.02	\$24.59
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,694	3	\$27.50	\$27.50	\$27.50	\$27.38
ZUE	BMO S&P 500 Hedg-CAD	8,700	\$607,687	43	\$69.94	\$69.94	\$70.01	\$69.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$63,410	6	\$70.56	\$70.56	\$70.56	\$70.30
ZUP	BMO US PrefShr CA Un	300	\$6,147	1	\$20.49	\$20.49	\$20.49	\$20.49
ZUP.U	BMO US PrefShr USD	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
ZUQ	BMO MSCI US HiQtyUn	3,850	\$284,097	19	\$73.80	\$73.80	\$73.92	\$73.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$32,711	2	\$46.76	\$46.76	\$46.76	\$46.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,740	1	\$46.85	\$46.85	\$46.85	\$46.85
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	18,030	\$346,491	35	\$19.29	\$19.29	\$19.29	\$19.07
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$8,292	1	\$27.64	\$27.64	\$27.64	\$27.64
ZWA	BMO DJ IndustAvg Un	1,855	\$47,366	10	\$25.58	\$25.58	\$25.58	\$25.48
ZWB	BMO Coverd CallCdnBk	56,094	\$984,102	85	\$17.56	\$17.56	\$17.61	\$17.47
ZWB.U	BMO CoverCallCdnBkUS	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24
ZWC	BMO Cdn HiDivCovCall	27,137	\$458,373	54	\$16.92	\$16.92	\$16.94	\$16.75
ZWE	BMO EU DivCovCal C-H	13,636	\$275,965	34	\$20.27	\$20.27	\$20.30	\$20.20
ZWEN	BMO CovrdCallEngy CA	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZWG	BMO Gbl HiDivCovCal	8,365	\$247,061	27	\$29.56	\$29.56	\$29.59	\$29.48
ZWH	BMO US HighDivCov Un	11,079	\$248,314	27	\$22.42	\$22.42	\$22.43	\$22.40
ZWH.U	BMO US HighDivCov US	2,101	\$47,906	8	\$22.83	\$22.83	\$22.83	\$22.78
ZWHC	BMO CovrdCallHlth CA	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
ZWK	BMO CoverCalUS Bk CA	12,244	\$235,906	34	\$19.26	\$19.26	\$19.34	\$19.16
ZWP	BMO EU HiDiv CovCall	9,816	\$172,761	19	\$17.55	\$17.55	\$17.64	\$17.55
ZWQT	BMO Gbl Enhanc Incm	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
ZWS	BMO US HiDivCovHg-CA	2,560	\$50,565	8	\$19.78	\$19.78	\$19.78	\$19.73
ZWT	BMO CoverCallTech CA	6,428	\$264,903	27	\$41.22	\$41.22	\$41.37	\$41.13
ZWU	BMO CoverdUtility Un	57,118	\$575,475	68	\$10.09	\$10.09	\$10.10	\$10.04
ZXM	CI MornstrIntlMomnHG	200	\$7,846	1	\$39.23	\$39.23	\$39.23	\$39.23
ZXM.B	CI MornstrIntlMomUnhg	300	\$10,700	2	\$35.66	\$35.66	\$35.67	\$35.66
ZZZ	Sleep Cntry Cda Hldg	14,781	\$408,673	70	\$27.60	\$27.60	\$27.88	\$27.49
ZZZD	BMO Tactical Div Un	300	\$8,253	1	\$27.51	\$27.51	\$27.51	\$27.51

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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	5,500	\$4,205	4	\$0.76	\$0.76	\$0.77	\$0.76
ABRA	AbraSvr Res	96,804	\$27,797	38	\$0.29	\$0.29	\$0.29	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
AE	Amern Eagle	32,505	\$17,423	7	\$0.54	\$0.54	\$0.55	\$0.52
AEC	Anfield Egy	51,000	\$4,360	3	\$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	52,000	\$21,003	6	\$0.40	\$0.40	\$0.41	\$0.40
AEP	Atlas Engine	31,830	\$44,198	16	\$1.39	\$1.39	\$1.40	\$1.37
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	53,500	\$50,845	10	\$0.93	\$0.93	\$0.97	\$0.93
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	\$1,065	5	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	104,000	\$20,275	9	\$0.19	\$0.19	\$0.20	\$0.19
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	575	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,300	\$51,348	13	\$6.23	\$6.23	\$6.28	\$6.17
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$5,250	3	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AMX	Amex Expl In	11,000	\$16,390	3	\$1.49	\$1.49	\$1.50	\$1.48
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	61,000	\$6,405	2	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,700	\$2,397	3	\$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	5,552	\$40,150	18	\$7.24	\$7.24	\$7.26	\$7.10
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$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 Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	32,500	\$32,095	11	\$1.04	\$1.04	\$1.04	\$0.94
ATY	Atico Mng Co	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
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	45,000	\$5,100	3	\$0.12	\$0.12	\$0.12	\$0.11
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	25,500	\$12,605	3	\$0.50	\$0.50	\$0.51	\$0.49
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	29,000	\$705	2	\$0.03	\$0.03	\$0.03	\$0.02
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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	19,000	\$14,000	4	\$0.73	\$0.73	\$0.75	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1	\$0	1	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	53,500	\$10,540	11	\$0.20	\$0.20	\$0.21	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	114,500	\$92,255	33	\$0.83	\$0.83	\$0.83	\$0.78
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	28,500	\$10,423	6	\$0.36	\$0.36	\$0.38	\$0.36
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	20,000	\$1,300	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	\$0.12	\$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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.73	\$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 Hl	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	51,000	\$11,745	7	\$0.23	\$0.23	\$0.24	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	21,000	\$5,400	4	\$0.26	\$0.26	\$0.26	\$0.25
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,100	\$5,327	4	\$1.69	\$1.69	\$1.73	\$1.69
BRW	Brunswick Ex	66,700	\$31,050	26	\$0.46	\$0.46	\$0.50	\$0.46
BSK	Blue Sky Ura	93,000	\$6,145	5	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	13,000	\$4,533	4	\$0.35	\$0.35	\$0.36	\$0.33
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	4,000	\$945	2	\$0.23	\$0.23	\$0.24	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	39,500	\$4,345	4	\$0.11	\$0.11	\$0.11	\$0.11
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	33,000	\$10,043	9	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,000	\$42,689	8	\$2.40	\$2.40	\$2.40	\$2.33
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	257,000	\$28,093	19	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	15,964	\$2,639	4	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$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	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	122,000	\$6,100	4	\$0.05	\$0.05	\$0.05	\$0.05
GEN.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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.07	\$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	1,550	\$2,425	16	\$1.56	\$1.56	\$1.56	\$1.56
CLIC	Comet Lithiu	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	100,000	\$2,000	5	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	17,500	\$8,105	8	\$0.46	\$0.46	\$0.48	\$0.45
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

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	175,000	\$21,920	14	\$0.13	\$0.13	\$0.14	\$0.12
CNC	Cda Nickel C	9,700	\$13,364	31	\$1.40	\$1.40	\$1.42	\$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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	26	\$12	1	\$0.00	\$0.46	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
CPER	CopperCorp R	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	27,803	\$10,689	5	\$0.39	\$0.39	\$0.45	\$0.38
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	58,500	\$40,425	15	\$0.70	\$0.70	\$0.70	\$0.67
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	\$0.37	\$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	242,000	\$14,155	16	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$480	4	\$0.24	\$0.24	\$0.24	\$0.24
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	20,000	\$3,350	2	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	29,500	\$14,590	13	\$0.49	\$0.49	\$0.52	\$0.49
CVW	CVW CleanTec	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
CVX	Cematrix Cor	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	37,000	\$925	6	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	16,000	\$5,430	2	\$0.34	\$0.34	\$0.34	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	30,000	\$3,000	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	5,700	\$56,337	13	\$10.07	\$10.07	\$10.07	\$9.68
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	76,000	\$4,945	3	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	205,000	\$24,350	19	\$0.11	\$0.11	\$0.13	\$0.11
DEFN	Defense Mtls	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	14,400	\$37,388	20	\$2.62	\$2.62	\$2.76	\$2.52
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	\$0.04	\$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	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	76,000	\$1,520	8	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	9,000	\$2,318	2	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	184,796	\$126,227	52	\$0.67	\$0.67	\$0.74	\$0.66
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,730	\$2,245	7	\$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	107	\$5	1	\$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	85,900	\$59,745	55	\$0.72	\$0.72	\$0.72	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,500	\$1,868	2	\$0.14	\$0.14	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	38,000	\$2,660	3	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emрге 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	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	66,000	\$63,125	27	\$0.98	\$0.98	\$0.98	\$0.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental Al	600	\$628	2	\$1.04	\$1.04	\$1.06	\$1.04
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	15,076	\$1,658	2	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$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	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	15,500	\$4,648	3	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	7,000	\$1,193	3	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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.	1,500	\$1,500	1	\$1.00	\$1.00	\$1.00	\$1.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$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	10,900	\$17,717	14	\$1.62	\$1.62	\$1.65	\$1.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,800	\$111,170	33	\$5.90	\$5.90	\$6.01	\$5.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	101,000	\$4,035	3	\$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	14,500	\$3,045	1	\$0.21	\$0.21	\$0.21	\$0.21
EVNI	EV Nickel In	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
EWS	Environmenta	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	700	\$894	5	\$1.29	\$1.29	\$1.30	\$1.25
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	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	38,500	\$14,955	9	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	242,850	\$129,037	96	\$0.54	\$0.54	\$0.57	\$0.49
FLT	Drone Deli	110,500	\$26,763	25	\$0.25	\$0.25	\$0.25	\$0.24
FLY	FLYHT Aerosp	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,500	\$798	2	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	16,500	\$2,903	2	\$0.18	\$0.18	\$0.19	\$0.18
FOBI	Fobi AI Inc.	20,000	\$1,500	5	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	20,000	\$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 Mnri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	12,000	\$5,593	3	\$0.47	\$0.47	\$0.47	\$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	2,100	\$2,243	6	\$1.05	\$1.05	\$1.08	\$1.04
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
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	10,740	\$1,238	3	\$0.12	\$0.12	\$0.12	\$0.12
GAME	GameSquare H	6,400	\$13,224	4	\$2.07	\$2.07	\$2.13	\$2.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$8,860	2	\$0.88	\$0.88	\$0.90	\$0.88
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	2,000	\$120	2	\$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	74,050	\$44,611	11	\$0.62	\$0.62	\$0.66	\$0.59
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	8,000	\$585	2	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	79,000	\$2,765	5	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	4,900	\$760	2	\$0.16	\$0.16	\$0.16	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,000	\$1,370	4	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	9,000	\$2,175	2	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	2,100	\$2,562	3	\$1.22	\$1.22	\$1.22	\$1.22
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	1,500	\$213	3	\$0.14	\$0.14	\$0.15	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,161	\$11,068	11	\$0.91	\$0.91	\$0.91	\$0.91
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	13,800	\$11,808	7	\$0.86	\$0.86	\$0.88	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	17,500	\$15,865	5	\$0.90	\$0.90	\$0.92	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,600	\$11,263	9	\$3.17	\$3.17	\$3.21	\$3.11
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	72,000	\$9,053	10	\$0.13	\$0.13	\$0.14	\$0.12
GRB	Greenbriar S	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
GRD	Grounded Lit	40,000	\$2,300	3	\$0.07	\$0.07	\$0.07	\$0.06
GRDM	Grid Mtls Co	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	44,730	\$4,299	8	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	92,000	\$8,888	26	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	31,000	\$20,970	7	\$0.67	\$0.67	\$0.68	\$0.65
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	32,000	\$3,185	3	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	44,000	\$8,360	7	\$0.19	\$0.19	\$0.19	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	23,000	\$16,110	4	\$0.70	\$0.70	\$0.72	\$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	\$0.65	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	115,300	\$21,261	18	\$0.19	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	74,000	\$2,590	2	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	7,500	\$1,238	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	65,000	\$2,925	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	70,000	\$5,950	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$1,875	4	\$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	200	\$497	2	\$2.49	\$2.49	\$2.49	\$2.48
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	304,291	\$1,793,401	295	\$5.99	\$5.99	\$6.05	\$5.65
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	37,000	\$7,915	8	\$0.21	\$0.21	\$0.22	\$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	19,000	\$4,065	3	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	22,200	\$31,302	4	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	117,000	\$18,848	14	\$0.17	\$0.17	\$0.17	\$0.16
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$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	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd.	13,700	\$64,354	17	\$4.62	\$4.62	\$4.78	\$4.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$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	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	67	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	75,000	\$2,025	2	\$0.04	\$0.04	\$0.04	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
KCC	Kincora Copp	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	4,020	\$1,890	4	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	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	2,500	\$1,705	5	\$0.68	\$0.68	\$0.69	\$0.68
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	9,400	\$6,753	5	\$0.72	\$0.72	\$0.72	\$0.69
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	13	\$38	1	\$0.00	\$2.92	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	26,500	\$24,070	9	\$0.93	\$0.93	\$0.93	\$0.90
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,500	\$6,813	4	\$0.39	\$0.39	\$0.39	\$0.39
LCX	Lycos Egy In	152,100	\$464,227	10	\$3.25	\$3.25	\$3.25	\$3.05
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LGN	Logan Egy Co	23,500	\$19,640	10	\$0.84	\$0.84	\$0.85	\$0.83
LI	Amern Lithiu	6,500	\$6,405	6	\$0.99	\$0.99	\$0.99	\$0.97
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	425	\$1,939	4	\$4.53	\$4.53	\$4.58	\$4.53
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	97,200	\$48,948	60	\$0.50	\$0.50	\$0.53	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,000	\$5,600	1	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	19,000	\$5,415	3	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	6,250	\$3,938	4	\$0.63	\$0.63	\$0.63	\$0.63
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	121,500	\$17,640	16	\$0.15	\$0.15	\$0.15	\$0.13
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	10,758	\$345,736	52	\$32.00	\$32.00	\$32.45	\$31.92
LMR	Lomiko	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$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	8,500	\$4,845	4	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	10,000	\$9,550	2	\$0.94	\$0.94	\$0.97	\$0.94
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	28,576	\$24,075	15	\$0.86	\$0.86	\$0.86	\$0.83
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,199	\$3,877	3	\$0.26	\$0.26	\$0.26	\$0.26
LUM	Lumina Gld C	15,000	\$7,800	2	\$0.52	\$0.52	\$0.52	\$0.52
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	1,218	\$122	7	\$0.10	\$0.10	\$0.10	\$0.10
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	115,500	\$32,105	16	\$0.28	\$0.28	\$0.29	\$0.28
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	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	103,000	\$33,178	67	\$0.33	\$0.33	\$0.33	\$0.30
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.	62,000	\$14,625	6	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
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
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	10,000	\$550	3	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	5	\$12	1	\$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	10,300	\$22,826	5	\$2.21	\$2.21	\$2.28	\$2.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,275	\$4,249	6	\$0.19	\$0.19	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	36,500	\$1,673	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$428	1	\$2.14	\$2.14	\$2.14	\$2.14
MKR	Melkior Res	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$3,825	1	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	40,000	\$5,300	3	\$0.14	\$0.14	\$0.14	\$0.13
MRZ	Mirasol Res	1,000	\$540	2	\$0.53	\$0.53	\$0.55	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,200	\$14,779	3	\$3.53	\$3.53	\$3.54	\$3.46
MTB	MTB Mtls Cor	60,000	\$2,395	5	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx 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	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	19,000	\$665	3	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$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	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	1,009	\$275	3	\$0.28	\$0.28	\$0.28	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	18,000	\$10,660	3	\$0.58	\$0.58	\$0.60	\$0.58
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	41,000	\$4,308	4	\$0.12	\$0.12	\$0.12	\$0.10
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	21,000	\$7,113	4	\$0.34	\$0.34	\$0.34	\$0.33
NDA	Neptune Digi	85,500	\$31,250	31	\$0.37	\$0.37	\$0.39	\$0.35
NDVA	Indiva Ltd	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,800	\$18,554	3	\$4.87	\$4.87	\$4.93	\$4.87
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,800	\$21,574	4	\$4.56	\$4.56	\$4.56	\$4.46
NGC	Nthern Graph	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	25,185	\$199,143	51	\$7.95	\$7.95	\$8.04	\$7.76
NGMD	Nugen Medica	20,500	\$2,355	6	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	28,000	\$1,540	5	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	138,000	\$17,125	8	\$0.13	\$0.13	\$0.13	\$0.12
NICU	Magna Mng In	10,500	\$4,568	2	\$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	129,000	\$51,993	25	\$0.41	\$0.41	\$0.42	\$0.39
NIM	Nicola Mng I	2,500	\$500	1	\$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	18,000	\$6,840	5	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$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	498	\$2	1	\$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	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
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	208,100	\$706,809	270	\$3.39	\$3.39	\$3.66	\$3.16
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,300	\$2,741	2	\$1.20	\$1.20	\$1.20	\$1.19
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,500	\$4,845	2	\$0.57	\$0.57	\$0.57	\$0.57
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	50,000	\$1,750	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	88,500	\$19,205	9	\$0.21	\$0.21	\$0.24	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	7,340	\$22,094	14	\$3.01	\$3.01	\$3.08	\$3.00
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	6,000	\$4,020	3	\$0.67	\$0.67	\$0.67	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,300	\$13,309	19	\$1.44	\$1.44	\$1.45	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	25,500	\$4,260	3	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	29,900	\$42,108	31	\$1.40	\$1.40	\$1.41	\$1.40
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	19,000	\$16,910	10	\$0.91	\$0.91	\$0.91	\$0.87
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	18,100	\$5,174	7	\$0.29	\$0.29	\$0.33	\$0.27
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$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	129,000	\$25,270	12	\$0.19	\$0.19	\$0.21	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	170,000	\$9,350	6	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	8,000	\$640	1	\$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
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	35,000	\$6,050	3	\$0.18	\$0.18	\$0.18	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	30,000	\$6,450	2	\$0.21	\$0.21	\$0.22	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	333	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	305,500	\$277,710	112	\$0.94	\$0.94	\$0.95	\$0.82
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	20,000	\$4,575	2	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	6,600	\$9,353	25	\$1.41	\$1.41	\$1.42	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	232	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,600	\$9,909	4	\$1.77	\$1.77	\$1.77	\$1.74
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	180,000	\$10,650	6	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	11,300	\$19,107	6	\$1.60	\$1.60	\$1.72	\$1.60
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWM	Power Mtls C	3,000	\$785	3	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	74,500	\$20,338	9	\$0.27	\$0.27	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$4,145	6	\$0.07	\$0.07	\$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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	117,500	\$29,678	12	\$0.27	\$0.27	\$0.27	\$0.23
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	12,500	\$2,375	3	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	45,000	\$5,250	2	\$0.12	\$0.12	\$0.12	\$0.11
RE	RE Ryllties 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	2,700	\$3,132	1	\$1.16	\$1.16	\$1.16	\$1.16
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	10,000	\$9,090	2	\$0.90	\$0.90	\$0.93	\$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	1,100	\$2,844	2	\$2.54	\$2.54	\$2.59	\$2.54
REVO	RevoluGrp Cd	53,000	\$2,855	4	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$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	30,300	\$11,817	8	\$0.39	\$0.39	\$0.39	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	50,040	\$16,965	12	\$0.34	\$0.34	\$0.34	\$0.34
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	85,802	\$103,408	62	\$1.23	\$1.23	\$1.24	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	8	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	96,500	\$26,458	10	\$0.28	\$0.28	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	58,000	\$5,220	4	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	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	142,000	\$17,055	14	\$0.12	\$0.12	\$0.13	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	24,500	\$4,138	2	\$0.18	\$0.18	\$0.18	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT 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	183,000	\$13,025	11	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	2,000	\$570	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	100,200	\$4,510	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$4,260	5	\$0.60	\$0.60	\$0.61	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	32,000	\$9,535	6	\$0.30	\$0.30	\$0.31	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$318	3	\$0.12	\$0.12	\$0.13	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	62,000	\$13,875	6	\$0.23	\$0.23	\$0.23	\$0.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
SEI	Sintana Egy	161,100	\$67,699	53	\$0.43	\$0.43	\$0.44	\$0.41
SEI.WT	Sintana wt	33,500	\$5,315	11	\$0.16	\$0.16	\$0.17	\$0.16
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	8,284	\$43,837	12	\$5.33	\$5.33	\$5.33	\$5.19
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,200	\$43,704	12	\$19.57	\$19.57	\$20.52	\$19.57
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	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
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	26,000	\$1,590	2	\$0.07	\$0.07	\$0.07	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	15,000	\$600	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,025	\$14,343	14	\$1.76	\$1.76	\$1.80	\$1.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$3,530	2	\$0.17	\$0.17	\$0.17	\$0.16
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	441	\$75	1	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	52,000	\$5,913	4	\$0.12	\$0.12	\$0.12	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	426	\$70	1	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	15,500	\$2,190	3	\$0.14	\$0.14	\$0.15	\$0.14
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$700	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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	68,000	\$8,010	9	\$0.12	\$0.12	\$0.12	\$0.12
SSVR	Summa Svr Co	3,700	\$1,238	5	\$0.34	\$0.34	\$0.34	\$0.33
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	37,000	\$12,790	6	\$0.35	\$0.35	\$0.35	\$0.33
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	30,933	\$2,265	7	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	32,000	\$5,015	7	\$0.16	\$0.16	\$0.16	\$0.16
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	26,600	\$13,915	6	\$0.51	\$0.51	\$0.55	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	66,500	\$29,053	13	\$0.47	\$0.47	\$0.47	\$0.43
SVE	Svr One Res	30,003	\$4,213	8	\$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	7,500	\$788	2	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	22,500	\$2,250	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,515	\$22,235	12	\$0.48	\$0.48	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	134,500	\$57,213	12	\$0.46	\$0.46	\$0.46	\$0.41
TAU	Thesis Gold	3,000	\$1,215	4	\$0.41	\$0.41	\$0.41	\$0.41
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	1,700	\$3,213	3	\$1.89	\$1.89	\$1.89	\$1.89
TBX	Turmalina Mt	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	48,000	\$3,840	4	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	20,500	\$3,650	2	\$0.17	\$0.17	\$0.20	\$0.17
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	33,835	\$6,598	8	\$0.20	\$0.20	\$0.20	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	22,000	\$4,405	5	\$0.21	\$0.21	\$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	16,600	\$3,122	10	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	24,000	\$6,840	4	\$0.29	\$0.29	\$0.29	\$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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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	7,137	\$823,612	57	\$115.26	\$115.26	\$117.07	\$112.43
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogeneration	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
TUD	Tudor Gld Co	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
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	4,800	\$4,936	3	\$1.02	\$1.02	\$1.03	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	13,500	\$11,815	4	\$0.87	\$0.87	\$0.89	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	8,000	\$835	3	\$0.11	\$0.11	\$0.12	\$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	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	78,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	151,000	\$6,790	9	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$445	2	\$0.05	\$0.05	\$0.05	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	27,000	\$8,255	6	\$0.30	\$0.30	\$0.31	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	100,000	\$10,000	6	\$0.10	\$0.10	\$0.10	\$0.10
VRY	Petro-Victor	45	\$95	1	\$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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	7	\$1	1	\$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	35,000	\$3,265	6	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,600	\$18,070	4	\$1.70	\$1.70	\$1.71	\$1.70
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$335	1	\$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 Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	6,000	\$21,480	2	\$3.58	\$3.58	\$3.58	\$3.58
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	196,000	\$17,000	13	\$0.09	\$0.09	\$0.10	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
WHN	Whaven Gld C	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$5,725	2	\$0.22	\$0.22	\$0.24	\$0.22
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WP	Westn PacTr	24	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	47,100	\$30,851	13	\$0.64	\$0.64	\$0.67	\$0.64
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	Xybion 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	50,000	\$1,850	3	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	292,000	\$14,600	8	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$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.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	54,000	\$1,470	2	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	1,300	\$1,313	2	\$1.01	\$1.01	\$1.01	\$1.01
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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