



February 20, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,937,659	\$720,662,438	85,878	1,882	15,360,664	24,450,495	5,126,500	745	938	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
148 / 53	1,666,772,485	\$24,541,116,822	2,893,647

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	587,119	\$2,099,688	261	\$3.61	\$3.67	\$3.50
MGA	Mega Uranium Ltd. J	579,576	\$239,913	199	\$0.42	\$0.43	\$0.40
CVE	Cenovus Energy Inc.	544,678	\$12,743,492	2,511	\$23.24	\$23.77	\$23.15
BITF	Bitfarms Ltd. J	530,300	\$2,454,915	434	\$4.68	\$5.01	\$4.41
WCP	Whitecap Resources	280,309	\$2,507,088	682	\$8.99	\$9.07	\$8.83
TAL	PetroTal Corp. J	266,800	\$198,990	24	\$0.73	\$0.76	\$0.73
AC	Air Canada Vote & VV	264,385	\$4,764,123	920	\$17.90	\$18.18	\$17.89
HQU	BetaProNASDAQ100 2xBI	251,514	\$4,538,842	373	\$18.15	\$18.38	\$17.86
MFC	Manulife Financial	246,355	\$8,153,503	1,307	\$32.98	\$33.30	\$32.80
NXE	NexGen Energy Ltd. J	238,936	\$2,313,491	587	\$9.46	\$10.05	\$9.39
FCU	Fission Uranium J	236,220	\$251,434	180	\$1.07	\$1.12	\$1.03
ZEB	BMO EqI Wgt Bank ETF	235,002	\$8,236,089	409	\$35.05	\$35.15	\$34.85
ENB	Enbridge Inc.	234,113	\$10,915,127	1,153	\$46.56	\$46.85	\$46.21
XIU	iShares S&P/TSX60 Un	228,888	\$7,461,543	933	\$32.57	\$32.73	\$32.51
HUT	Hut 8 Corp J	218,442	\$2,771,315	467	\$12.74	\$13.90	\$12.13
TD	T.D. Bank	211,519	\$17,106,137	1,592	\$80.68	\$81.24	\$80.46
LAM	Laramide Resources J	205,543	\$164,604	99	\$0.80	\$0.83	\$0.77
HZM	Horizonte Min Ord J	198,350	\$13,697	29	\$0.07	\$0.10	\$0.06
CPG	Crescent Point Corp.	194,555	\$1,797,526	572	\$9.24	\$9.30	\$9.17
BNS	Bank of Nova Scotia	187,360	\$12,011,538	1,206	\$64.13	\$64.29	\$63.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	620,491	\$103,501	71	\$0.16	\$0.18	\$0.16
FUU	F3 Uranium C	353,134	\$153,830	59	\$0.44	\$0.45	\$0.43
SEI	Sintana Egy	294,700	\$130,873	197	\$0.44	\$0.45	\$0.44
MTX	Mtlex Vens	290,000	\$5,800	4	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	258,000	\$6,450	7	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	236,000	\$18,625	11	\$0.08	\$0.08	\$0.08
HIVE	HIVE Digital	197,901	\$1,123,209	254	\$5.76	\$6.00	\$5.42
RHC	Ryl Helium L	184,000	\$33,788	26	\$0.19	\$0.19	\$0.17
STND	Standard Ura	172,000	\$11,510	17	\$0.07	\$0.07	\$0.07
GEM	Green Batter	164,000	\$4,140	3	\$0.03	\$0.03	\$0.03
ILC	Intl Lithium	164,000	\$4,920	3	\$0.03	\$0.03	\$0.03
AMY	RecycLiCo Ba	163,000	\$26,985	33	\$0.16	\$0.18	\$0.16
PNG	Kraken Robot	160,600	\$151,848	40	\$0.92	\$0.97	\$0.92
DMGI	DMG Blockcha	156,000	\$98,740	62	\$0.62	\$0.68	\$0.62
NILI	Surge Batter	152,000	\$69,578	35	\$0.44	\$0.49	\$0.44
ROS	Roscan Gld C	152,000	\$10,640	15	\$0.07	\$0.07	\$0.07
VIS	Visionstate	150,000	\$3,000	4	\$0.02	\$0.02	\$0.02
FIND	Baselode Egy	139,850	\$48,551	23	\$0.34	\$0.37	\$0.34
MAW	Mawson Gld L	139,000	\$48,913	81	\$0.37	\$0.37	\$0.33
CSTR	Cryptostar C	134,000	\$6,715	11	\$0.06	\$0.06	\$0.05

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 477,500

Number of Issues Traded: 13

Block Value: \$12,787,606

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IBT	IBEX Techs	\$1.42	89,600	\$127,232
NXE	NexGen Energy Ltd. J	\$9.77	73,300	\$716,141
RCI.B	Rogers Comm Cl B NV	\$61.67	54,400	\$3,354,848
NVA	NuVista Energy Ltd.	\$10.68	50,000	\$534,000
IWBE	InvescoESG GlbBnd CA	\$17.63	44,400	\$782,772
KNT	K92 Mining Inc. J	\$6.45	34,000	\$219,300
HISU.U	US HlIntrstSvgUNH US	\$100.30	15,000	\$1,504,500
HISU.U	US HlIntrstSvgUNH US	\$100.30	15,000	\$1,504,500
HISU.U	US HlIntrstSvgUNH US	\$100.30	14,800	\$1,484,440
HFR	Horizon ActUltST Bnd	\$9.90	14,400	\$142,560

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$61.67	54,400	\$3,354,848
HISU.U	US HlIntrstSvgUNH US	\$100.30	15,000	\$1,504,500
HISU.U	US HlIntrstSvgUNH US	\$100.30	15,000	\$1,504,500
HISU.U	US HlIntrstSvgUNH US	\$100.30	14,800	\$1,484,440
IWBE	InvescoESG GlbBnd CA	\$17.63	44,400	\$782,772
NXE	NexGen Energy Ltd. J	\$9.77	73,300	\$716,141
NVA	NuVista Energy Ltd.	\$10.68	50,000	\$534,000
KNT	K92 Mining Inc. J	\$6.45	34,000	\$219,300
XMA	iShare S&P/TSX Matrl	\$16.13	12,400	\$200,012
HFR	Horizon ActUltST Bnd	\$9.90	14,400	\$142,560

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	19,000	\$58,328	19	\$2.98	\$2.98	\$3.20	\$2.95
AAV	Advantage Energy Ltd	18,149	\$165,911	119	\$9.08	\$9.08	\$9.21	\$9.06
ABX	Barrick Gold Corp	165,259	\$3,293,609	452	\$19.92	\$19.92	\$20.17	\$19.78
AC	Air Canada Vote & VV	264,385	\$4,764,123	920	\$17.90	\$17.90	\$18.18	\$17.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	500	\$2,420	1	\$4.84	\$4.84	\$4.84	\$4.84
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	19,933	\$742,136	98	\$37.23	\$37.23	\$37.33	\$37.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,400	\$29,974	6	\$21.52	\$21.52	\$21.57	\$21.31
AD.UN	Alaris Eq Part Tr Un	14,816	\$240,156	66	\$16.21	\$16.21	\$16.39	\$16.10
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,418	\$254,640	34	\$34.51	\$34.51	\$34.53	\$33.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	306	\$5,043	2	\$16.48	\$16.48	\$16.48	\$16.48
ADW.A	Andrew Peller A NV	5,100	\$20,864	4	\$4.08	\$4.08	\$4.11	\$4.07
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	105,133	\$6,877,774	546	\$65.75	\$65.75	\$65.81	\$64.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,159	\$569,730	55	\$55.75	\$55.75	\$56.88	\$55.52
AGF.B	AGF Management B NV	10,738	\$80,903	43	\$7.57	\$7.57	\$7.57	\$7.49
AGI	Alamos Gold Inc. J	36,787	\$584,568	64	\$15.89	\$15.89	\$16.03	\$15.81
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,000	\$133,233	36	\$11.07	\$11.07	\$11.20	\$11.05
AIDX	HealWELL AI J SV A	94,000	\$78,665	32	\$0.83	\$0.83	\$0.85	\$0.82
AIF	Altus Group Limited	11,181	\$519,819	89	\$46.37	\$46.37	\$47.00	\$46.29
All	Almonty Industries J	91,000	\$59,980	19	\$0.64	\$0.64	\$0.68	\$0.64
AIM	Aimia Inc.	19,000	\$61,115	10	\$3.20	\$3.20	\$3.25	\$3.18
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	300	\$450	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.	43,784	\$1,246,698	262	\$28.47	\$28.47	\$28.60	\$28.20
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	4,700	\$70,744	13	\$15.05	\$15.05	\$15.15	\$15.02
ALS	Altius Minerals Corp	13,378	\$230,330	66	\$17.25	\$17.25	\$17.35	\$16.92
ALYA	Alithya Group J A SV	14,636	\$26,791	16	\$1.78	\$1.78	\$1.94	\$1.76
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	33,999	\$64,361	34	\$1.90	\$1.90	\$1.94	\$1.87
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,634	\$263,941	37	\$40.28	\$40.28	\$40.29	\$39.32
ANRG	Anaergia Inc. J SV	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	24,410	\$55,896	53	\$2.27	\$2.27	\$2.32	\$2.26
AOT	Ascot Resources J	93,500	\$50,290	24	\$0.55	\$0.55	\$0.58	\$0.52
AP.UN	Allied Prop. REIT Un	36,471	\$645,596	143	\$17.69	\$17.69	\$17.90	\$17.57
APLI	Appli Therapeutcs J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	4,500	\$47,784	12	\$10.62	\$10.62	\$10.65	\$10.59
APS	Aptose Biosciences	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
AQN	Algonquin Pwr & Util	128,027	\$1,029,199	436	\$8.00	\$8.00	\$8.14	\$7.97
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$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	179,811	\$69,659	30	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	27,107	\$374,205	115	\$13.85	\$13.85	\$13.89	\$13.68
ARG	Amerigo Resources J	23,588	\$30,628	29	\$1.29	\$1.29	\$1.33	\$1.28
ARIS	Aris Mng Corp.	37,696	\$148,794	51	\$3.97	\$3.97	\$3.99	\$3.88
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	1,071	\$1,851	8	\$1.70	\$1.70	\$1.75	\$1.70
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$15,444	6	\$18.96	\$18.96	\$19.51	\$18.96
ARKW	BMO ARK NxtGenIntrnt	8	\$191	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	433	\$3,484	3	\$8.07	\$8.07	\$8.07	\$8.06
ARX	ARC Resources Ltd.	89,624	\$1,980,772	446	\$22.00	\$22.00	\$22.47	\$21.95
ASCU	Arizona Sonoran J	3,500	\$4,931	17	\$1.44	\$1.44	\$1.44	\$1.39
ASM	Avino Silver & Gld J	15,000	\$9,480	6	\$0.63	\$0.63	\$0.64	\$0.62
ASND	Ascendant Res J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	6,400	\$71,767	31	\$11.13	\$11.13	\$11.35	\$11.09
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	46,000	\$16,960	8	\$0.36	\$0.36	\$0.38	\$0.36
ATD	Alimentation Couche	122,260	\$10,338,698	789	\$85.08	\$85.08	\$85.24	\$82.33
ATE	Antibe Therapeutic J	4,000	\$3,890	3	\$0.97	\$0.97	\$0.99	\$0.97
ATH	Athabasca Oil Corp	72,219	\$330,082	82	\$4.58	\$4.58	\$4.62	\$4.54
ATRL	SNC - Lavalin Group	18,809	\$807,476	88	\$42.74	\$42.74	\$43.68	\$42.69
ATS	ATS Corporation	12,599	\$653,069	84	\$51.37	\$51.37	\$53.17	\$51.31
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,661	\$2,107,650	415	\$36.03	\$36.03	\$36.63	\$35.35
AUGB.F	1stTr VestUSEqAug Hg	6,000	\$250,300	16	\$41.73	\$41.73	\$41.82	\$41.69
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	29,000	\$2,435	4	\$0.09	\$0.09	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	42,000	\$4,605	6	\$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	8,110	\$248,905	25	\$30.57	\$30.57	\$30.83	\$30.56
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,220	\$93,131	60	\$6.09	\$6.09	\$6.17	\$6.07
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,275	\$133,500	46	\$9.99	\$9.99	\$10.17	\$9.98
BABY	Else Nutrition J	72,500	\$15,970	44	\$0.23	\$0.23	\$0.24	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,578	\$2,453,292	251	\$55.13	\$55.13	\$55.30	\$54.73
BANK	EvolveCdnBk&LfeCA UH	32,884	\$242,827	35	\$7.38	\$7.38	\$7.39	\$7.35
BASE	Evolve GlbMatMin Heg	2,650	\$67,258	13	\$25.36	\$25.36	\$25.48	\$25.34
BASE.B	EvolveGlbMatMinUnheg	350	\$9,055	3	\$25.90	\$25.90	\$25.90	\$25.86
BB	BlackBerry Limited	37,400	\$137,365	29	\$3.66	\$3.66	\$3.70	\$3.65
BBD.A	Bombardier CI A MV	702	\$36,651	5	\$52.20	\$52.20	\$52.28	\$52.18
BBD.B	Bombardier CI B SV	33,550	\$1,759,461	161	\$52.16	\$52.16	\$53.32	\$51.78
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	\$18.59	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	942	\$28,970	7	\$30.50	\$30.50	\$31.00	\$30.50
BBUC	Brookfld Bus Corp SV	2,500	\$81,897	16	\$32.52	\$32.52	\$33.21	\$32.36
BCE	BCE Inc.	152,025	\$7,799,289	820	\$51.20	\$51.20	\$51.56	\$50.90
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	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,621	2	\$18.65	\$18.65	\$18.78	\$18.65
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.03	\$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	1,000	\$15,170	1	\$15.17	\$15.17	\$15.17	\$15.17
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	\$16.24	\$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	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	7,909	\$35,824	7	\$4.61	\$4.61	\$4.61	\$4.45
BDGI	Badger Infrass Solutn	3,942	\$181,840	26	\$46.04	\$46.04	\$46.45	\$45.72
BDI	Black Diamond Group	14,829	\$136,829	26	\$9.21	\$9.21	\$9.30	\$9.15
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	30,237	\$508,730	164	\$16.92	\$16.92	\$16.96	\$16.60
BEI.UN	Boardwalk REIT Un	19,810	\$1,455,201	107	\$73.49	\$73.49	\$73.66	\$73.11
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,300	\$137,037	25	\$31.87	\$31.87	\$32.01	\$31.65
BEPC	Brookfld RenewA ExSV	20,158	\$681,097	121	\$33.77	\$33.77	\$34.48	\$33.55
BEPR	BromptnFlhrtyCrmPrUn	3,000	\$26,805	2	\$8.94	\$8.94	\$8.94	\$8.93
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,400	\$68,744	3	\$15.61	\$15.61	\$15.63	\$15.61
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$53,883	4	\$41.49	\$41.49	\$41.55	\$41.43
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
BHC	Bausch Health Co	3,200	\$36,991	24	\$11.61	\$11.61	\$11.61	\$11.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	32,142	\$1,386,406	111	\$43.07	\$43.07	\$43.36	\$42.91
BIPC	Brookfld Infrass A SV	33,535	\$1,664,790	188	\$49.76	\$49.76	\$49.92	\$48.86
BIR	Birchcliff Energy	83,363	\$435,151	200	\$5.23	\$5.23	\$5.30	\$5.16
BITF	Bitfarms Ltd. J	530,300	\$2,454,915	434	\$4.68	\$4.68	\$5.01	\$4.41
BITI	BetaPro InversBitcn	38,451	\$251,702	35	\$6.49	\$6.49	\$6.60	\$6.47
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,740	\$90,576	14	\$10.36	\$10.36	\$10.39	\$10.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,400	\$19,642	1	\$14.03	\$14.03	\$14.03	\$14.03
BKCL	Horizn =WgtCdnBkCall	8,166	\$153,262	26	\$18.71	\$18.71	\$18.80	\$18.71
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$23,816	5	\$19.80	\$19.80	\$19.95	\$19.72
BLDP	Ballard Power Sys	33,258	\$140,306	83	\$4.20	\$4.20	\$4.26	\$4.16
BLN	Blackline Safety J	13,000	\$57,334	8	\$4.42	\$4.42	\$4.42	\$4.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,683	\$739,837	164	\$29.77	\$29.77	\$30.57	\$29.77
BMAX	Bromptn EnhMultAsset	8,400	\$109,534	19	\$13.03	\$13.03	\$13.07	\$13.01
BMO	Bank of Montreal	95,305	\$12,193,100	708	\$127.95	\$127.95	\$128.37	\$126.90
BMO.PR.E	Bk of Mon Pr Ser 44	2,450	\$60,387	7	\$24.65	\$24.65	\$24.79	\$24.53
BMO.PR.F	Bk of Mon Pr Ser 46	1,900	\$47,205	5	\$24.72	\$24.72	\$24.90	\$24.72
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$15,094	2	\$21.55	\$21.55	\$21.64	\$21.55
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	88,780	\$4,841,801	550	\$54.66	\$54.66	\$54.94	\$54.09
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
BN.PF.C	Brookfld Corp. Pr 36	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.50	\$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	1,000	\$17,010	2	\$17.01	\$17.01	\$17.01	\$17.01
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$21,830	2	\$21.83	\$21.83	\$21.83	\$21.83
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$28,686	4	\$20.40	\$20.40	\$20.60	\$20.40
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$22,594	2	\$20.54	\$20.54	\$20.54	\$20.54
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	1,200	\$14,282	3	\$11.87	\$11.87	\$11.91	\$11.85
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$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	\$14.95	\$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	1,800	\$35,748	7	\$19.86	\$19.86	\$19.86	\$19.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$69,291	10	\$17.32	\$17.32	\$17.38	\$17.30
BNE	Bonterra Energy Corp	2,000	\$9,340	1	\$4.67	\$4.67	\$4.67	\$4.67
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	4,300	\$233,810	26	\$54.62	\$54.62	\$54.71	\$54.12
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	187,360	\$12,011,538	1,206	\$64.13	\$64.13	\$64.29	\$63.77
BOND	Evolve EnhnYldBnd Hg	800	\$16,896	1	\$21.12	\$21.12	\$21.12	\$21.12
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOS	Airboss of America J	13,496	\$70,949	14	\$5.26	\$5.26	\$5.32	\$5.19
BPF.UN	Boston Pizza Fnd Un	8,613	\$134,147	22	\$15.48	\$15.48	\$15.62	\$15.48
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	836	\$10,439	2	\$12.50	\$12.50	\$12.50	\$12.50
BPO.PR.G	Brookfld Office PrGG	700	\$9,673	4	\$13.89	\$13.89	\$13.89	\$13.76
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
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	\$10.07	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$20,046	3	\$22.31	\$22.31	\$22.31	\$22.26
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$7,133	9	\$7.21	\$7.21	\$7.21	\$7.10
BRE	Bridgemarq RI Est RV	6,506	\$87,816	10	\$13.53	\$13.53	\$13.67	\$13.46
BREA	BromptonSusRI AsstDv	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	600	\$5,071	2	\$8.45	\$8.45	\$8.46	\$8.45
BSX	Belo Sun Mining J	20,300	\$914	5	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	16,430	\$49,184	20	\$2.99	\$2.99	\$3.01	\$2.98
BTCC	Purpose BitcnCA CrHg	136,500	\$1,341,567	179	\$9.85	\$9.85	\$9.93	\$9.66
BTCC.B	Purpose BitcnCA NCHg	137,130	\$1,368,224	222	\$10.08	\$10.08	\$10.14	\$9.83

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	12,600	\$118,753	13	\$9.47	\$9.47	\$9.52	\$9.33
BTCQ	3iQ Bitcoin ETF Un	10,202	\$114,455	16	\$11.35	\$11.35	\$11.36	\$11.13
BTCQ.U	3iQ Bitcoin USF	6,100	\$50,040	3	\$8.20	\$8.20	\$8.21	\$8.20
BTCX.B	CI GalBitcnCA ETF UH	115,868	\$1,200,818	170	\$10.41	\$10.41	\$10.48	\$10.21
BTCX.U	CI GalBitcnETF UH US	6,475	\$62,425	8	\$9.57	\$9.57	\$9.71	\$9.57
BTCY	Purpose Btcn Yld Un	16,600	\$94,440	37	\$5.72	\$5.72	\$5.74	\$5.63
BTCY.B	Purpose BtcnYldNC HG	1,700	\$11,022	3	\$6.44	\$6.44	\$6.51	\$6.44
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	40,680	\$180,878	88	\$4.43	\$4.43	\$4.50	\$4.41
BTO	B2Gold Corp.	61,800	\$211,518	136	\$3.41	\$3.41	\$3.44	\$3.40
BU	Burcon NutraSci J	26,000	\$5,408	6	\$0.21	\$0.21	\$0.22	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	9,600	\$94,656	13	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	2,623	\$803,763	24	\$306.22	\$306.22	\$311.62	\$304.26
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,650	\$31,946	4	\$19.36	\$19.36	\$19.37	\$19.36
CAE	CAE Inc.	73,190	\$1,909,315	394	\$26.06	\$26.06	\$26.29	\$25.92
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	6,600	\$75,459	17	\$11.44	\$11.44	\$11.46	\$11.40
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	90,298	\$4,515,535	347	\$50.24	\$50.24	\$50.29	\$49.49
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	314	\$6,534	5	\$20.80	\$20.80	\$20.82	\$20.80
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.	37,561	\$549,769	194	\$14.66	\$14.66	\$14.74	\$14.35
CASH	Horizons HlntSvgs A	113,036	\$5,665,366	327	\$50.12	\$50.12	\$50.13	\$50.12
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	1,900	\$32,794	2	\$17.26	\$17.26	\$17.26	\$17.26
CBIL	Horizons 0-3Mon T-bl	22,830	\$1,143,676	35	\$50.09	\$50.09	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,000	\$26,581	4	\$8.85	\$8.85	\$8.87	\$8.84
CBNK	Mulvihill CdnBnk Yld	26,000	\$185,507	41	\$7.13	\$7.13	\$7.16	\$7.11
CBO	iShre 1-5 CorpBnd Un	3,200	\$56,520	8	\$17.67	\$17.67	\$17.67	\$17.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	36,533	\$2,212,575	181	\$61.13	\$61.13	\$62.04	\$59.11
CCBI	CIBC Cdn Bond ETF Un	1,200	\$21,159	3	\$17.62	\$17.62	\$17.65	\$17.62
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	20,290	\$1,195,200	144	\$58.59	\$58.59	\$59.33	\$58.27
CCM	Canagold Res Ltd. J	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	73,335	\$4,116,091	426	\$56.06	\$56.06	\$57.63	\$55.54
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	3,100	\$54,801	6	\$17.67	\$17.67	\$17.69	\$17.65
CCS.PR.C	Co-operators Sr C Pr	1,100	\$20,796	2	\$18.90	\$18.90	\$18.91	\$18.90
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,500	\$137,351	13	\$13.08	\$13.08	\$13.10	\$13.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	27,600	\$69,748	18	\$2.51	\$2.51	\$2.72	\$2.35
CDZ	iShr CdnDivAristo Un	17,989	\$565,475	52	\$31.36	\$31.36	\$31.48	\$31.36
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	6,000	\$150,959	21	\$25.08	\$25.08	\$25.21	\$25.08
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	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
CEU	CES Energy Solutn	27,913	\$115,690	134	\$4.14	\$4.14	\$4.17	\$4.08
CEW	iShares EqWeight Un	4,300	\$72,898	9	\$16.92	\$16.92	\$16.96	\$16.92
CF	Canaccord Genuity	8,148	\$70,720	27	\$8.62	\$8.62	\$8.71	\$8.62
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,879	\$437,962	64	\$16.39	\$16.39	\$16.45	\$15.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$1,049	2	\$5.19	\$5.19	\$5.30	\$5.19
CFX	Canfor Pulp Products	6,000	\$9,134	5	\$1.57	\$1.57	\$1.57	\$1.52
CG	Centerra Gold Inc.	52,672	\$361,373	193	\$6.90	\$6.90	\$7.04	\$6.80
CGAA	CI GlbAsstAlloc C\$Sr	1	\$25	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
CGDV.B	CI GlbMinDwnVolty UH	1	\$21	1	\$0.00	\$20.98	\$0.00	\$0.00
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	1,200	\$42,854	4	\$35.53	\$35.53	\$35.86	\$35.53
CGIN	CI Gbl InvestGrd CA	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,349	\$426,576	35	\$16.18	\$16.18	\$16.22	\$16.16
CGL.C	iShare GldBul Nn-Hdg	1,600	\$37,132	6	\$23.19	\$23.19	\$23.25	\$23.18
CGLO	CIBC Gbl Growth Un	2,600	\$70,691	8	\$27.16	\$27.16	\$27.26	\$27.15
CGO	Cogeco Inc. SV	6,156	\$358,090	50	\$58.10	\$58.10	\$59.30	\$57.59
CGR	iShares GblRIEst Un	500	\$13,743	3	\$27.50	\$27.50	\$27.50	\$27.43
CGRA	CI GblRIAssetPrivPIC\$	81	\$1,670	1	\$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	\$20.68	\$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.	28,830	\$235,260	121	\$8.20	\$8.20	\$8.20	\$8.03
CGXF	CI Gld+GiantCovr Heg	6,000	\$50,451	11	\$8.41	\$8.41	\$8.45	\$8.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,609	\$218,122	30	\$60.82	\$60.82	\$60.82	\$59.69
CHE.UN	Chemtrade Logistic Un	13,500	\$117,794	39	\$8.74	\$8.74	\$8.77	\$8.69
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	60,764	\$829,528	184	\$13.71	\$13.71	\$13.71	\$13.54
CHPS	HoriznGlbSemiconduct	7,341	\$254,151	38	\$34.85	\$34.85	\$34.95	\$34.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,300	\$36,127	36	\$2.37	\$2.37	\$2.38	\$2.34
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
CIA	Champion Iron Ord J	73,626	\$516,818	115	\$6.99	\$6.99	\$7.22	\$6.95
CIBR	1st Tr NasdqCybrsec	500	\$22,403	5	\$44.95	\$44.95	\$44.95	\$44.68
CIC	CI CdnBks CovCallncm	2,900	\$31,043	7	\$10.71	\$10.71	\$10.72	\$10.69
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$120,052	17	\$38.72	\$38.72	\$38.82	\$38.68
CIGI	Colliers Intl Grp SV	6,207	\$1,054,009	66	\$169.06	\$169.06	\$171.29	\$168.52
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	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
CINT	CIBC Int'l Equity Un	700	\$15,837	2	\$22.63	\$22.63	\$22.63	\$22.62
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.	22,286	\$358,094	73	\$16.04	\$16.04	\$16.18	\$15.99
CJ	Cardinal Energy	37,806	\$245,200	36	\$6.48	\$6.48	\$6.58	\$6.45
CJR.B	Corus Entertnmt B	113,678	\$91,104	55	\$0.80	\$0.80	\$0.82	\$0.79
CJT	Cargojet Inc. Com&VV	4,046	\$484,129	43	\$119.27	\$119.27	\$120.74	\$119.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,500	\$176,463	16	\$16.81	\$16.81	\$16.82	\$16.79
CLG	iShre 1-10GovtBnd Un	8,800	\$147,117	8	\$16.72	\$16.72	\$16.73	\$16.71
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	3,500	\$21,965	2	\$6.25	\$6.25	\$6.31	\$6.25
CLS	Celestica Inc SV	80,471	\$4,093,761	368	\$50.64	\$50.64	\$52.93	\$50.18
CM	Cdn Imperial Bank	164,338	\$10,307,494	837	\$62.82	\$62.82	\$63.09	\$61.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
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	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$27,300	3	\$24.80	\$24.80	\$24.90	\$24.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$29,880	2	\$24.90	\$24.90	\$24.90	\$24.90
CMAG	CI MunroAltGlbGrowC\$	1,344	\$40,694	7	\$30.20	\$30.20	\$30.33	\$30.20
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,750	3	\$17.92	\$17.92	\$17.92	\$17.91
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,022	\$95,955	13	\$19.13	\$19.13	\$19.13	\$19.08
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	21,373	\$208,235	45	\$9.83	\$9.83	\$9.85	\$9.58
CMGG	CI Munro GrowthEq C\$	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
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	6,424	\$322,312	16	\$50.17	\$50.17	\$50.18	\$50.17
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	1,800	\$21,672	5	\$12.03	\$12.03	\$12.06	\$12.03
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,700	\$42,699	8	\$5.47	\$5.47	\$5.63	\$5.44
CNL	Collective Mining J	10,600	\$40,904	5	\$3.84	\$3.84	\$3.89	\$3.84
CNQ	Canadian Natural Res	169,424	\$14,453,538	1,137	\$85.43	\$85.43	\$86.49	\$84.84
CNR	Cdn Nat'l Railway	48,611	\$8,428,160	374	\$173.08	\$173.08	\$175.30	\$172.61
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	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,610	\$157,464	16	\$60.34	\$60.34	\$60.50	\$60.18
CP	Cdn Pacific Kansas	48,124	\$5,524,637	376	\$114.79	\$114.79	\$115.97	\$114.27
CPD	iShares CdnPref Un	28,900	\$325,947	37	\$11.26	\$11.26	\$11.30	\$11.25
CPG	Crescent Point Corp.	194,555	\$1,797,526	572	\$9.24	\$9.24	\$9.30	\$9.17
CPH	Cipher Pharma	26,443	\$197,864	40	\$7.45	\$7.45	\$7.70	\$7.32
CPLF	Copperleaf Tech J	2,300	\$14,005	3	\$6.15	\$6.15	\$6.15	\$6.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	61,649	\$2,297,483	262	\$37.33	\$37.33	\$37.46	\$36.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CR	Crew Energy Inc.	20,300	\$83,947	56	\$4.13	\$4.13	\$4.18	\$4.11
CRDL	Cardiol Therapeutc A	67,900	\$146,226	51	\$2.25	\$2.25	\$2.29	\$1.99

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\$	900	\$17,532	2	\$19.48	\$19.48	\$19.48	\$19.48
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,127	\$111,412	54	\$3.00	\$3.00	\$3.05	\$2.96
CROP	Purpose CreditOpp Un	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
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	19,695	\$272,181	96	\$13.83	\$13.83	\$13.95	\$13.74
CRRX	CareRx Corp. J	1,900	\$2,945	3	\$1.55	\$1.55	\$1.55	\$1.55
CRT.UN	CT RI Est Invest Un	18,000	\$257,455	48	\$14.26	\$14.26	\$14.42	\$14.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	122,058	\$856,763	385	\$7.05	\$7.05	\$7.11	\$6.97
CSAV	CI HilInterestSvgs Un	4,203	\$210,907	10	\$50.18	\$50.18	\$50.18	\$50.18
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,371	\$248,661	57	\$12.17	\$12.17	\$12.25	\$12.14
CSU	Constellation Softwr	2,956	\$10,997,306	36	\$3,716.50	\$3716.50	\$3744.68	\$3680.57
CSW.A	Corby Spirit&Wine A	2,600	\$34,093	6	\$13.14	\$13.14	\$13.25	\$12.95
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	78	\$19,232	2	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	33,309	\$4,602,410	262	\$139.51	\$139.51	\$139.92	\$136.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,113	\$152,878	86	\$4.49	\$4.49	\$4.58	\$4.41
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,662	\$722,253	125	\$30.53	\$30.53	\$30.62	\$30.35
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
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	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
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	2,000	\$100,050	9	\$49.90	\$49.90	\$50.12	\$49.90
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	700	\$8,344	1	\$11.92	\$11.92	\$11.92	\$11.92
CURA	Curaleaf Holdings J	26,769	\$180,648	51	\$6.78	\$6.78	\$6.80	\$6.66
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	3,900	\$64,990	8	\$16.67	\$16.67	\$16.70	\$16.52
CVE	Cenovus Energy Inc.	544,678	\$12,743,492	2,511	\$23.24	\$23.24	\$23.77	\$23.15
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	25,200	\$270,099	94	\$10.72	\$10.72	\$10.91	\$10.54
CWB	Cdn Wstrn Bank	29,391	\$859,630	151	\$29.19	\$29.19	\$29.55	\$28.66
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	532	\$27,905	3	\$52.48	\$52.48	\$52.48	\$52.36
CXB	Calibre Mining Corp.	95,325	\$146,149	117	\$1.50	\$1.50	\$1.57	\$1.50
CXF	CI Cdn Conv Bond Un	10,100	\$102,689	10	\$10.36	\$10.36	\$10.36	\$10.00
CXI	Currency Exch Int'l	200	\$4,880	2	\$24.40	\$24.40	\$24.40	\$24.40
CYB	Cymbria Corp CI A NV	800	\$52,468	4	\$65.18	\$65.18	\$66.23	\$65.18
CYBR	Evolve Cyber Sec Heg	1,500	\$72,156	6	\$48.02	\$48.02	\$48.25	\$47.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.83	\$0.00	\$0.00

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	16	\$315	1	\$0.00	\$19.78	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,800	\$172,704	39	\$8.47	\$8.47	\$8.49	\$8.12
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	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
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	\$29,097	3	\$96.97	\$96.97	\$97.09	\$96.91
DBM	Doman Bldg Materials	13,144	\$102,648	41	\$7.75	\$7.75	\$7.87	\$7.74
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	7,331	\$456,302	52	\$62.10	\$62.10	\$63.59	\$61.76
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	20,900	\$66,556	13	\$3.22	\$3.22	\$3.22	\$3.14
DCP	Desjardins Cdn Pref	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,500	\$78,300	1	\$17.40	\$17.40	\$17.40	\$17.40
DF	Dividend 15Split 2 A	9,000	\$38,554	7	\$4.27	\$4.27	\$4.33	\$4.23
DF.PR.A	Dividend 15Split 2 Pr	1,700	\$16,914	2	\$9.94	\$9.94	\$9.95	\$9.94
DFN	Dividend 15 Splt A	15,600	\$82,211	24	\$5.30	\$5.30	\$5.30	\$5.23
DFN.PR.A	Dividend 15 Splt Pr	4,900	\$48,436	5	\$9.89	\$9.89	\$9.89	\$9.88
DFY	Definity Fin Corp.	50,032	\$2,175,550	221	\$43.78	\$43.78	\$44.34	\$41.97
DGR	Cl WisdomTrUSDIVGrHG	2,400	\$100,806	7	\$42.06	\$42.06	\$42.11	\$41.96
DGR.B	Cl WisdomTrUSDIVN-HG	2,200	\$102,212	9	\$46.42	\$46.42	\$46.50	\$46.42
DGRC	Cl WisdomCA QualDvNH	9,567	\$344,531	26	\$35.96	\$35.96	\$36.09	\$35.91
DGS	Div Growth Splt Cl A	18,600	\$103,626	25	\$5.60	\$5.60	\$5.62	\$5.52
DGS.PR.A	Div Growth Split Pr	3,100	\$30,977	11	\$10.00	\$10.00	\$10.00	\$9.99
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,935	\$200,694	32	\$14.52	\$14.52	\$14.52	\$14.30
DIAM	Star Diamond Corp J	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,866	\$10,312	6	\$5.54	\$5.54	\$5.57	\$5.49
DIR.UN	Dream Industrl REIT	53,854	\$727,348	211	\$13.53	\$13.53	\$13.56	\$13.45
DISC	BMO Gbl ConsmrDiscr	1,000	\$37,069	8	\$37.02	\$37.02	\$37.15	\$37.02
DIV	Divers Rylty Corp.	41,200	\$113,870	32	\$2.76	\$2.76	\$2.80	\$2.75
DIVS	Evolve CA Pref UnHeg	1,800	\$26,606	3	\$14.78	\$14.78	\$14.85	\$14.74
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	66,580	\$912,824	70	\$13.71	\$13.71	\$13.72	\$13.69
DLR.U	Horizon US\$Cur A USF	185,339	\$1,879,284	135	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	145,120	\$364,575	231	\$2.45	\$2.45	\$2.59	\$2.42
DN	Delta 9 Cannabis J	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	48,443	\$637,146	167	\$13.38	\$13.38	\$13.39	\$12.62
DNG	Dynacor Group J	3,601	\$14,492	7	\$4.01	\$4.01	\$4.04	\$4.01
DNTL	dentalcorp Hldg J SV	21,688	\$154,248	79	\$7.09	\$7.09	\$7.30	\$7.04
DOL	Dollarama Inc.	38,081	\$3,965,472	221	\$104.39	\$104.39	\$104.76	\$103.80
DOO	BRP Inc. SV	15,036	\$1,346,062	101	\$90.30	\$90.30	\$90.33	\$88.10
DPM	Dundee Precious Mtl	182,955	\$1,633,252	462	\$8.77	\$8.77	\$9.17	\$8.65
DQD	Cl Wisdom3USDVvaryHg	800	\$34,399	2	\$42.98	\$42.98	\$43.03	\$42.98
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	29,006	\$277,027	98	\$9.49	\$9.49	\$9.70	\$9.43
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,410	2	\$27.05	\$27.05	\$27.05	\$27.05
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	11,923	\$253,446	52	\$21.13	\$21.13	\$21.88	\$20.85
DRMC	DesjardinsRI CdaNZEm	800	\$21,430	8	\$26.72	\$26.72	\$26.86	\$26.72
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	\$7,150	2	\$35.72	\$35.72	\$35.78	\$35.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
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	\$0.65	\$0.00	\$0.00
DRX	ADF Group Inc. SV	13,955	\$121,863	31	\$8.65	\$8.65	\$8.98	\$8.61
DS	Dividend Select 15Eq	4,120	\$25,493	4	\$6.23	\$6.23	\$6.23	\$6.18
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,851	\$1,033,899	75	\$116.77	\$116.77	\$117.63	\$116.40
DSV	Discovery Slvr Crp J	44,359	\$26,779	17	\$0.60	\$0.60	\$0.62	\$0.59
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,427	\$98,531	4	\$18.13	\$18.13	\$18.16	\$18.13
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	5,100	\$177,200	20	\$34.72	\$34.72	\$34.79	\$34.71
DXDB	Dynamic Discount Bnd	10,000	\$205,670	21	\$20.56	\$20.56	\$20.58	\$20.55
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,950	\$165,885	15	\$56.16	\$56.16	\$56.61	\$56.02
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,200	\$22,817	3	\$19.01	\$19.01	\$19.02	\$19.01
DXO	Dynamic ActvCrossBnd	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
DXP	Dynamic Actv Pref Un	12,200	\$249,952	30	\$20.53	\$20.53	\$20.53	\$20.44
DXQ	DynamicActvYldCovrOp	4,100	\$97,994	6	\$23.91	\$23.91	\$23.92	\$23.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,000	\$11,760	1	\$5.88	\$5.88	\$5.88	\$5.88
DXU	Dynamic ActvUS DivUn	300	\$15,989	2	\$53.23	\$53.23	\$53.43	\$53.23
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,800	\$35,426	4	\$19.68	\$19.68	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	500	\$10,972	2	\$21.95	\$21.95	\$21.95	\$21.94
DXZ	Dynamic ActUS MidCap	300	\$3,609	1	\$12.03	\$12.03	\$12.03	\$12.03
DYA	dynaCERT Inc. J	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	17,500	\$15,215	5	\$0.88	\$0.88	\$0.88	\$0.86
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,936	\$251,331	23	\$25.60	\$25.60	\$25.63	\$24.93
EBIT.U	Bitcoin ETF US Unheg	200	\$3,709	2	\$18.58	\$18.58	\$18.58	\$18.51
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.	18,300	\$48,681	56	\$2.65	\$2.65	\$2.68	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	22,000	\$122,347	35	\$5.58	\$5.58	\$5.69	\$5.34
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$24,500	2	\$34.98	\$34.98	\$35.05	\$34.98
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EDR	Endeavour Silver J	44,322	\$87,920	116	\$1.99	\$1.99	\$2.04	\$1.95
EDT	Spectral Medical Inc	13,500	\$8,100	2	\$0.60	\$0.60	\$0.60	\$0.60
EDV	Endeavour Mining Ord	90,979	\$2,022,258	432	\$22.47	\$22.47	\$22.47	\$22.00
EFN	Element Fleet Mgt	35,380	\$799,180	179	\$22.69	\$22.69	\$22.70	\$22.44
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	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	39,591	\$335,340	111	\$8.34	\$8.34	\$8.75	\$8.28
EFX	Enerflex Ltd.	43,715	\$303,340	110	\$6.96	\$6.96	\$7.00	\$6.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$1,565	2	\$0.18	\$0.18	\$0.18	\$0.17
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	13,554	\$624,971	60	\$46.04	\$46.04	\$46.70	\$45.82
EIT.PR.A	Canoe EIT Ser 1 Pr	1,800	\$45,257	5	\$25.14	\$25.14	\$25.15	\$25.14
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,380	3	\$24.76	\$24.76	\$24.76	\$24.76
EIT.UN	Canoe EIT Income Un	42,998	\$569,940	64	\$13.24	\$13.24	\$13.29	\$13.21
ELD	Eldorado Gold Corp.	48,815	\$738,206	222	\$15.29	\$15.29	\$15.31	\$14.78
ELEF	Silver Elephant J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$18.55	\$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	14,300	\$18,871	6	\$1.33	\$1.33	\$1.36	\$1.30
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,642	2	\$5.48	\$5.48	\$5.48	\$5.47
EMA	Emera Incorporated	62,982	\$3,043,125	295	\$48.07	\$48.07	\$48.68	\$48.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,000	\$21,425	2	\$21.37	\$21.37	\$21.48	\$21.37
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10
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	1,500	\$32,339	4	\$21.38	\$21.38	\$21.83	\$21.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,995	\$962,482	159	\$34.29	\$34.29	\$34.68	\$34.19
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,500	2	\$27.60	\$27.60	\$27.60	\$27.40
ENB	Enbridge Inc.	234,113	\$10,915,127	1,153	\$46.56	\$46.56	\$46.85	\$46.21
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,400	\$23,543	14	\$16.80	\$16.80	\$16.90	\$16.75
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
ENB.PF.U	Enbridge Ser L US Pr	604	\$12,141	2	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,480	2	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.B	Enbridge Inc Sr B Pr	385	\$6,345	4	\$16.53	\$16.53	\$16.53	\$16.42
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,158	1	\$16.93	\$16.93	\$16.93	\$16.93
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
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	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
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	1,600	\$29,733	6	\$18.51	\$18.51	\$18.69	\$18.48
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,504	3	\$20.52	\$20.52	\$20.84	\$20.52
ENB.PR.P	Enbridge Inc Sr P Pr	427	\$7,813	4	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	20,100	\$213,273	17	\$10.61	\$10.61	\$10.66	\$10.59
ENCL	Horizn Cdn O&GEqCvCl	8,325	\$156,918	16	\$18.78	\$18.78	\$18.94	\$18.78
ENGH	Enghouse Systems Ltd	3,008	\$103,952	17	\$34.50	\$34.50	\$34.68	\$34.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,000	\$11,615	4	\$11.57	\$11.57	\$11.66	\$11.57
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,500	\$69,246	6	\$7.28	\$7.28	\$7.41	\$7.21
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.	10,991	\$1,005,305	82	\$90.86	\$90.86	\$92.42	\$90.02
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	29,300	\$961,106	69	\$32.81	\$32.81	\$32.86	\$32.76
EQL.F	Invesco S&P500EqCA-H	9,450	\$268,716	27	\$28.44	\$28.44	\$28.48	\$28.38
EQL.U	Invesco S&P500Eq USF	4,700	\$113,921	11	\$24.23	\$24.23	\$24.26	\$24.20
EQX	Equinox Gold Corp. J	47,400	\$294,690	107	\$6.23	\$6.23	\$6.29	\$6.13
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	32,200	\$75,652	12	\$2.34	\$2.34	\$2.37	\$2.34
ERF	Enerplus Corporation	23,301	\$507,978	91	\$21.86	\$21.86	\$22.04	\$21.65
ERO	Ero Copper Corp. J	25,901	\$545,352	81	\$21.04	\$21.04	\$21.42	\$20.88
ESG	Invesco S&P500ESG Un	4,800	\$169,483	14	\$35.42	\$35.42	\$35.42	\$35.28
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,172	2	\$34.35	\$34.35	\$34.35	\$34.32
ESGB	BMO ESG CorpBnd CAD	682	\$18,220	3	\$26.71	\$26.71	\$26.73	\$26.71
ESGC	Invesco S&PTSXComESG	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
ESGE	BMO MSCI EAFE ESGLdr	900	\$29,604	3	\$32.86	\$32.86	\$32.92	\$32.86
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	200	\$8,456	1	\$42.28	\$42.28	\$42.28	\$42.28
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	700	\$33,614	3	\$48.04	\$48.04	\$48.04	\$47.98
ESGY.F	BMO MSCI US ESG LdrHg	1	\$38	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,086	\$131,238	38	\$2.13	\$2.13	\$2.22	\$2.13
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2	\$46	1	\$0.00	\$22.95	\$0.00	\$0.00
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	1,440	\$20,725	5	\$14.50	\$14.50	\$14.61	\$14.33
ETC	EvolveCryptocurUH CA	7,914	\$91,637	14	\$11.60	\$11.60	\$11.66	\$11.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	20,560	\$245,016	42	\$12.10	\$12.10	\$12.15	\$11.77
ETHH.B	Purpose EthrCA NC Hg	51,517	\$708,880	117	\$13.98	\$13.98	\$13.99	\$13.55
ETHH.U	Purpose EthrUS\$NC Hg	4,000	\$51,350	6	\$12.94	\$12.94	\$12.94	\$12.78
ETHI	Horizon GlbSustLdr A	1,200	\$59,226	4	\$49.33	\$49.33	\$49.48	\$49.33
ETHQ	3iQ Ether Staking Un	10,500	\$164,400	16	\$15.87	\$15.87	\$15.87	\$15.49
ETHQ.U	3iQ Ether Staking US	70	\$821	1	\$0.00	\$11.14	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,700	\$132,679	25	\$13.89	\$13.89	\$13.89	\$13.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	107,510	\$1,537,260	186	\$14.54	\$14.54	\$14.55	\$14.07
ETHX.U	CI GalxyEthermUS UH	35,567	\$469,995	58	\$13.43	\$13.43	\$13.46	\$12.61
ETHY	Purpose Ether Yld Un	9,801	\$40,532	13	\$4.19	\$4.19	\$4.19	\$4.08
ETHY.B	Purpose EthrYld nchHg	17,600	\$89,299	11	\$5.08	\$5.08	\$5.12	\$5.02
ETHY.U	PurposeEthrYldncHgUS	1,500	\$6,045	1	\$4.03	\$4.03	\$4.03	\$4.03
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	21,569	\$146,557	46	\$6.76	\$6.76	\$6.90	\$6.71
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	66,000	\$58,145	19	\$0.89	\$0.89	\$0.89	\$0.87
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	17,031	\$45,636	56	\$2.69	\$2.69	\$2.69	\$2.66
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,430	\$265,854	38	\$23.41	\$23.41	\$23.49	\$22.96
FBTC.U	Fidelity Adv Btcn US	600	\$10,302	4	\$17.30	\$17.30	\$17.30	\$16.96
FC	Firm Cap Mtg Invest	8,922	\$102,249	38	\$11.48	\$11.48	\$11.48	\$11.42
FCCB	Fidelity CdnBndIdxUn	6,400	\$140,819	8	\$22.01	\$22.01	\$22.02	\$21.96
FCCD	Fidelity Cdn Div L	600	\$15,938	3	\$26.56	\$26.56	\$26.58	\$26.54
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	600	\$6,492	1	\$10.82	\$10.82	\$10.82	\$10.82
FCCQ	FidelityCdnHiQual L	200	\$6,367	2	\$31.81	\$31.81	\$31.86	\$31.81
FCCV	Fidelity CdnVal L Un	9,500	\$126,127	13	\$13.25	\$13.25	\$13.31	\$13.25
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$14,700	1	\$4.90	\$4.90	\$4.90	\$4.90
FCGB	Fidelity GlbCore+Bnd	5,100	\$110,387	15	\$21.63	\$21.63	\$21.67	\$21.63
FCGB.U	Fidelity GlbCorBndUS	800	\$12,824	1	\$16.03	\$16.03	\$16.03	\$16.03
FCGI	Fidelity GlbMolncm L	300	\$3,840	1	\$12.80	\$12.80	\$12.80	\$12.80
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,800	\$59,801	3	\$21.35	\$21.35	\$21.36	\$21.35
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,400	\$39,017	13	\$27.98	\$27.98	\$27.98	\$27.79
FCIM	Fidelity IntlMomnt L	4,100	\$46,255	12	\$11.26	\$11.26	\$11.32	\$11.26
FCIQ	Fidelity IntlHiQual	2,000	\$72,594	15	\$36.33	\$36.33	\$36.35	\$36.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,500	\$181,288	29	\$33.03	\$33.03	\$33.03	\$32.90
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	3,000	\$36,130	4	\$12.04	\$12.04	\$12.05	\$12.04
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	99	\$4,802	1	\$0.00	\$49.17	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	41,485	\$685,343	138	\$16.59	\$16.59	\$16.60	\$16.35
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,300	\$47,396	4	\$36.39	\$36.39	\$36.47	\$36.39
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,100	\$51,830	5	\$24.66	\$24.66	\$24.70	\$24.66
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	236,220	\$251,434	180	\$1.07	\$1.07	\$1.12	\$1.03
FCUD	Fidelity US HiDiv Un	500	\$16,078	2	\$32.14	\$32.14	\$32.18	\$32.14
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,200	\$34,681	5	\$28.84	\$28.84	\$28.93	\$28.84
FCUL	Fidelity USLowVol Un	700	\$30,749	4	\$44.04	\$44.04	\$44.05	\$43.88
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$185,795	20	\$51.62	\$51.62	\$51.69	\$51.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,200	\$207,342	26	\$15.72	\$15.72	\$15.75	\$15.69
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$9,110	2	\$15.17	\$15.17	\$15.19	\$15.17
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-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	9,500	\$4,720	4	\$0.50	\$0.50	\$0.50	\$0.50
FEBB.F	1st Tr VestUSEqFb Hg	2,800	\$115,946	5	\$41.37	\$41.37	\$41.47	\$41.37
FEC	Frontera Energy Corp	9,932	\$80,061	33	\$8.03	\$8.03	\$8.24	\$7.97
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	94,000	\$11,270	14	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,345	\$4,570,289	33	\$1,363.77	\$1363.77	\$1378.08	\$1354.73
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
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	300	\$4,913	3	\$16.37	\$16.37	\$16.39	\$16.37
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	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	46,300	\$229,229	30	\$5.00	\$5.00	\$5.00	\$4.90
FFN.PR.A	NA Fin 15 Split 2 Pr	9,000	\$91,550	13	\$10.17	\$10.17	\$10.18	\$10.17
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	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
FGO	CI EnhancGovtBnd Heg	22,100	\$218,801	8	\$9.90	\$9.90	\$9.91	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$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	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$8,330	1	\$11.90	\$11.90	\$11.90	\$11.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	5,985	\$123,013	13	\$20.54	\$20.54	\$20.56	\$20.54
FHQ	1stTr AlpDEX US Tech	306	\$26,272	4	\$86.17	\$86.17	\$86.17	\$85.70
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,280	\$226,845	20	\$7.03	\$7.03	\$7.03	\$7.01
FIG	CI Invest GrdBnd Heg	26,000	\$239,657	26	\$9.22	\$9.22	\$9.23	\$9.20
FIG.U	CI InvestGrdBndHG US	300	\$2,658	1	\$8.86	\$8.86	\$8.86	\$8.86
FIH.U	Fairfax India SV USF	9,090	\$131,188	27	\$14.22	\$14.22	\$14.72	\$14.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	50,255	\$1,071,265	171	\$21.42	\$21.42	\$21.48	\$20.94
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 TrIntlCapStrmgth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,200	\$53,176	7	\$10.22	\$10.22	\$10.24	\$10.22
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$388	3	\$0.26	\$0.26	\$0.26	\$0.26
FLSD	FranklinBis SH DurBnd	65	\$1,216	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$19,746	4	\$39.53	\$39.53	\$39.53	\$39.45
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	184,260	\$2,168,303	707	\$11.61	\$11.61	\$12.08	\$11.61
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,058	\$246,012	43	\$40.65	\$40.65	\$40.82	\$40.40
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.	42,027	\$6,193,131	347	\$146.10	\$146.10	\$149.02	\$145.54
FOM	Foran Mining Corp J	37,625	\$145,567	71	\$3.89	\$3.89	\$3.89	\$3.79
FOOD	Goodfood Market J	5,500	\$1,435	2	\$0.27	\$0.27	\$0.27	\$0.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	33,591	\$205,270	66	\$6.12	\$6.12	\$6.20	\$6.02
FRU	Freehold Royalties	65,019	\$892,516	134	\$13.68	\$13.68	\$13.95	\$13.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,703	4	\$9.60	\$9.60	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	10,000	\$241,719	18	\$24.21	\$24.21	\$24.23	\$24.15
FSL	1st Tr SnrLoan Cad-H	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
FSV	FirstService Corp.	6,443	\$1,432,926	60	\$222.16	\$222.16	\$224.12	\$219.75
FSY	Forsys Metals Corp J	138,000	\$138,420	74	\$0.99	\$0.99	\$1.03	\$0.97
FSZ	Fiera Capital A SV	18,866	\$142,285	57	\$7.50	\$7.50	\$7.65	\$7.48
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	10,647	\$53,232	15	\$5.04	\$5.04	\$5.08	\$4.90
FTN	Financial 15 Splt A	11,000	\$84,893	20	\$7.72	\$7.72	\$7.73	\$7.70
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,320	2	\$10.25	\$10.25	\$10.27	\$10.25
FTS	Fortis Inc.	105,166	\$5,639,156	600	\$53.56	\$53.56	\$53.88	\$52.95
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	1,000	\$20,999	5	\$21.05	\$21.05	\$21.24	\$20.91
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$5,592	3	\$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	300	\$5,823	1	\$19.41	\$19.41	\$19.41	\$19.41
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$13,182	4	\$18.83	\$18.83	\$18.99	\$18.80
FTT	Finning Int'l Inc.	79,334	\$2,755,269	431	\$34.54	\$34.54	\$35.49	\$34.48
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FVI	Fortuna Silver Mines	19,572	\$74,227	58	\$3.79	\$3.79	\$3.84	\$3.75
FVL	Freegold Ventures J	6,054	\$2,482	4	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$24,577	5	\$20.47	\$20.47	\$20.52	\$20.45
G	Augusta Gold Corp. J	4,000	\$2,350	2	\$0.58	\$0.58	\$0.59	\$0.58
GATO	Gatos Silver, Inc. J	800	\$6,337	2	\$8.00	\$8.00	\$8.00	\$7.91
GAU	Galiano Gold Inc. J	65,286	\$88,532	33	\$1.36	\$1.36	\$1.40	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	500	\$22,735	1	\$45.47	\$45.47	\$45.47	\$45.47
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$64,074	4	\$49.09	\$49.09	\$49.69	\$49.09
GCL	Colabor Group Inc.	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
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	400	\$20,076	1	\$50.19	\$50.19	\$50.19	\$50.19
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	115	\$4,435	3	\$38.60	\$38.60	\$38.60	\$38.60
GDL	Goodfellow Inc.	1,250	\$18,180	7	\$14.99	\$14.99	\$14.99	\$14.32
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
GDV	Gbl Div GrowSplit A	5,062	\$48,164	12	\$9.53	\$9.53	\$9.57	\$9.49
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	30,654	\$641,487	122	\$20.88	\$20.88	\$21.01	\$20.76
GENM	Generation Mining J	20,500	\$4,780	3	\$0.24	\$0.24	\$0.25	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$53,891	9	\$53.83	\$53.83	\$54.01	\$53.79
GFL	GFL Environment SV	53,073	\$2,624,363	352	\$49.18	\$49.18	\$50.11	\$48.63
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	84,002	\$91,977	75	\$1.07	\$1.07	\$1.13	\$1.07
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.77	\$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	22,512	\$3,459,236	197	\$152.80	\$152.80	\$155.24	\$152.57
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,645	\$719,775	109	\$45.76	\$45.76	\$46.42	\$45.69
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,600	\$1,675	3	\$0.64	\$0.64	\$0.65	\$0.64
GLCC	Horizn Gld EqCvCl E	11,801	\$239,020	29	\$20.23	\$20.23	\$20.36	\$20.10
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	87,677	\$275,080	160	\$3.11	\$3.11	\$3.35	\$3.07
GLXY	Galaxy Digital J Ord	126,576	\$1,640,502	225	\$12.92	\$12.92	\$13.49	\$12.66
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,110	\$7,629	6	\$1.08	\$1.08	\$1.08	\$1.07
GOOS	Cda Goose Hldgs SV	47,106	\$855,306	159	\$18.52	\$18.52	\$18.53	\$17.59
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,640	\$18,225	17	\$2.12	\$2.12	\$2.14	\$2.08
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	11,500	\$1,495	3	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	862	\$63,580	7	\$73.65	\$73.65	\$74.02	\$73.47
GSY	goeasy Ltd.	5,926	\$1,028,348	54	\$172.45	\$172.45	\$175.36	\$171.62
GTE	Gran Tierra Energy	4,050	\$27,852	18	\$6.94	\$6.94	\$6.96	\$6.80
GUD	Knight Therapeutics	15,100	\$81,809	61	\$5.41	\$5.41	\$5.48	\$5.37
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	103,591	\$4,370,697	565	\$42.27	\$42.27	\$42.37	\$41.67
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$26,324	3	\$20.19	\$20.19	\$20.30	\$20.19
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$27,564	2	\$22.97	\$22.97	\$22.97	\$22.97
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	600	\$12,482	5	\$20.74	\$20.74	\$20.85	\$20.74
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$24,323	4	\$18.71	\$18.71	\$18.71	\$18.71
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,076	3	\$20.25	\$20.25	\$20.25	\$20.17
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.	9,000	\$5,800	5	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	52,676	\$2,152,799	397	\$40.71	\$40.71	\$41.14	\$40.60
HAB	Horizon CorpBnd E Un	10,800	\$106,069	13	\$9.82	\$9.82	\$9.83	\$9.81
HAC	Horizon Seasonl E Un	3,300	\$94,644	10	\$28.67	\$28.67	\$28.72	\$28.62
HAD	Horizon ActvCdnBndUn	7,200	\$63,435	5	\$8.83	\$8.83	\$8.83	\$8.80
HAF	Horizon ActiveGbl E	3,100	\$22,288	3	\$7.18	\$7.18	\$7.19	\$7.18
HAI	Haivision Systems	16,000	\$73,486	10	\$4.51	\$4.51	\$4.62	\$4.51
HAL	Horizons Cdn Div E	2,300	\$43,758	9	\$19.00	\$19.00	\$19.04	\$18.98
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,711	\$219,954	34	\$32.78	\$32.78	\$32.83	\$32.70
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	9,000	\$127,028	8	\$14.13	\$14.13	\$14.14	\$14.11
HBB	Horizon Cdn SlctUniv	8,070	\$373,648	18	\$46.27	\$46.27	\$46.37	\$46.22
HBD	BetaPro GldBul-2x Br	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
HBF	HarvestBrndLdr+ A Un	5,300	\$50,869	10	\$9.59	\$9.59	\$9.61	\$9.59
HBF.B	HarvestBrndLdr+B U-H	700	\$7,403	2	\$10.57	\$10.57	\$10.58	\$10.57
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	200	\$5,214	2	\$26.12	\$26.12	\$26.12	\$26.02
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	3,200	\$51,416	4	\$16.14	\$16.14	\$16.14	\$16.00
HBM	Hudbay Minerals Inc.	55,403	\$405,249	181	\$7.28	\$7.28	\$7.45	\$7.28
HBND	Hamilton US BndYldMx	3,290	\$50,886	8	\$15.48	\$15.48	\$15.48	\$15.45
HBNK	Horizn EqWgtBanksIdx	1,583	\$33,029	8	\$20.86	\$20.86	\$20.88	\$20.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$23,094	4	\$20.98	\$20.98	\$21.00	\$20.98
HCAL	Hamilton EnhancA Bk	19,454	\$396,250	36	\$20.34	\$20.34	\$20.42	\$20.28
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HCON	Horizons Conserv A	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
HCRE	Horizons EqICA REIT	1,200	\$29,739	6	\$24.74	\$24.74	\$24.94	\$24.74
HDGE	Accelerate Absol Heg	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
HDIF	Harvest DiverMolncmA	31,940	\$256,822	52	\$8.03	\$8.03	\$8.06	\$8.03
HDIV	HamiltonEnhnMltSecCl	16,530	\$262,401	30	\$15.87	\$15.87	\$15.91	\$15.85
HEB	Hamilton Cdn Bk=Wgt	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,500	\$100,197	11	\$15.43	\$15.43	\$15.43	\$15.39
HERO	Evolve E-Gaming HgUn	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
HEU	BetaProS&PTX Engy2x	1,500	\$35,301	3	\$23.50	\$23.50	\$24.08	\$23.49
HEWB	Horizons EqICdaBanks	1,800	\$55,766	8	\$31.00	\$31.00	\$31.05	\$30.94
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,000	\$22,382	2	\$22.39	\$22.39	\$22.39	\$22.37
HFIN	Hamilton EnhancA Fin	1,600	\$24,414	4	\$15.26	\$15.26	\$15.28	\$15.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,119	\$466,033	35	\$9.90	\$9.90	\$9.90	\$9.87
HFU	BetaProSPTXFin 2xBl	1,900	\$39,291	5	\$20.73	\$20.73	\$20.73	\$20.43
HGD	BetaProCdnGldMn-2xBr	80,800	\$549,479	31	\$6.78	\$6.78	\$6.90	\$6.74
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	84,300	\$869,605	94	\$10.35	\$10.35	\$10.43	\$10.18
HGY	Horizons GldYld E Un	11,100	\$107,435	9	\$9.67	\$9.67	\$9.69	\$9.67
HHL	Harvest HlthcrLdr Un	43,993	\$370,452	58	\$8.39	\$8.39	\$8.45	\$8.39
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,370	\$21,123	9	\$8.88	\$8.88	\$8.93	\$8.88
HHLE	Harvest HlthcrIncm A	2,900	\$31,010	6	\$10.68	\$10.68	\$10.72	\$10.68
HIG	Brompton GlbHlthcrCA	2,403	\$21,059	4	\$8.72	\$8.72	\$8.79	\$8.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	46,590	\$4,672,982	20	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvrs	4,000	\$50,125	10	\$12.51	\$12.51	\$12.56	\$12.51
HIX	BetaPro60 DailyInvrs	600	\$17,022	1	\$28.37	\$28.37	\$28.37	\$28.37
HLF	High Liner Foods Inc	1,710	\$20,663	7	\$11.95	\$11.95	\$12.19	\$11.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,115	2	\$8.73	\$8.73	\$8.75	\$8.73
HLIT	HoriznGlbLithiumProd	1,300	\$26,221	4	\$19.84	\$19.84	\$20.35	\$19.84
HLPR	Horizn LaddrCA PrShr	3,590	\$86,120	11	\$23.92	\$23.92	\$24.09	\$23.92
HLS	HLS Therapeutics J	14	\$59	1	\$0.00	\$4.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	49,821	\$693,845	96	\$13.93	\$13.93	\$13.95	\$13.85
HMM.A	Hammond Mfg Cl A SV	1,000	\$13,650	4	\$13.65	\$13.65	\$13.65	\$13.65
HMMJ	Horizons Marij Lfe A	7,054	\$63,985	34	\$8.97	\$8.97	\$9.14	\$8.97
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	9,200	\$85,719	7	\$9.32	\$9.32	\$9.32	\$9.29
HND	BetaProNatGas Lev Br	1,000	\$130,760	2	\$131.00	\$131.00	\$131.00	\$130.52
HNU	BetaPro NatGasLevBul	587,119	\$2,099,688	261	\$3.61	\$3.61	\$3.67	\$3.50
HOD	BetaPro CrdOilInvrBr	113,300	\$868,917	50	\$7.72	\$7.72	\$7.77	\$7.55
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,707	\$30,682	14	\$11.30	\$11.30	\$11.42	\$11.30
HOM.UN	BSR REIT Invest Un	5,471	\$84,084	15	\$15.37	\$15.37	\$15.40	\$15.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$2,320	4	\$0.94	\$0.94	\$0.94	\$0.91
HOU	BetaPro CrdOilLevBul	80,332	\$1,061,039	95	\$13.20	\$13.20	\$13.51	\$13.06
HPF	HarvestEnergyLdr+ Un	3,200	\$10,688	3	\$3.34	\$3.34	\$3.34	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,700	\$103,073	16	\$8.11	\$8.11	\$8.13	\$8.10
HPS.A	Hammond Power A SV	2,961	\$313,169	21	\$106.00	\$106.00	\$106.62	\$104.51
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,040	\$265,357	28	\$11.51	\$11.51	\$11.54	\$11.50
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	62,360	\$930,009	99	\$14.83	\$14.83	\$15.04	\$14.64
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	251,514	\$4,538,842	373	\$18.15	\$18.15	\$18.38	\$17.86
HR.UN	H&R Real Estate Un	37,067	\$353,627	74	\$9.45	\$9.45	\$9.60	\$9.45
HRAA	Horizons ReSolvAlloc	200	\$2,278	1	\$11.39	\$11.39	\$11.39	\$11.39
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.	2,419	\$43,877	10	\$18.25	\$18.25	\$18.33	\$18.07
HSAV	Horizons CshMaxShare	10,075	\$1,111,477	51	\$110.30	\$110.30	\$110.50	\$110.19
HSD	BetaPro S&P500 -2xBr	74,250	\$1,556,557	117	\$20.93	\$20.93	\$21.05	\$20.77
HSH	Horizn S&P500CA Hegd	6,867	\$419,186	35	\$61.03	\$61.03	\$61.14	\$60.95
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	90,400	\$1,762,359	108	\$19.58	\$19.58	\$19.60	\$19.44
HSUV.U	HorizonsUSD CshMaxUS	3,592	\$390,130	29	\$108.62	\$108.62	\$108.66	\$108.58
HTA	HarvestTechAchvGrw A	29,682	\$509,454	56	\$17.25	\$17.25	\$17.37	\$17.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	12,120	\$188,296	30	\$15.52	\$15.52	\$15.67	\$15.34
HTB	Horizn US7-10TreasBd	200	\$10,909	2	\$54.63	\$54.63	\$54.63	\$54.46
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,039	1	\$40.39	\$40.39	\$40.39	\$40.39
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,500	\$50,303	6	\$11.15	\$11.15	\$11.19	\$11.15
HUBL.U	Harvest USBKLead US	400	\$4,928	1	\$12.32	\$12.32	\$12.32	\$12.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	600	\$12,742	3	\$21.18	\$21.18	\$21.27	\$21.16
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	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
HULC	HorizonsUS LrgCapldx	1,000	\$79,915	5	\$79.86	\$79.86	\$80.06	\$79.86
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$14,050	1	\$28.10	\$28.10	\$28.10	\$28.10
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,800	\$54,266	19	\$7.97	\$7.97	\$8.01	\$7.90
HURA	Horizon GlbUranium A	2,826	\$104,492	17	\$36.54	\$36.54	\$37.53	\$36.41
HUT	Hut 8 Corp J	218,442	\$2,771,315	467	\$12.74	\$12.74	\$13.90	\$12.13
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,760	\$75,330	16	\$15.81	\$15.81	\$15.87	\$15.77
HUTS	Hamilton EnhncUtil E	3,630	\$43,653	10	\$11.99	\$11.99	\$12.05	\$11.99
HUV	BetaProSP500ST Futre	4,500	\$47,367	10	\$10.70	\$10.70	\$10.70	\$10.48
HUZ	Horizons Silver ETF	300	\$3,147	2	\$10.47	\$10.47	\$10.50	\$10.47
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Exp Inc.	70,251	\$457,581	117	\$6.49	\$6.49	\$6.57	\$6.43
HXCN	HorizonsS&PTSXCpldx	4,800	\$163,214	11	\$34.00	\$34.00	\$34.03	\$33.90
HXD	BetaProS&PTSX60-2xBr	12,700	\$79,473	6	\$6.27	\$6.27	\$6.27	\$6.25
HXDM	Horizons IntlMkts Eq	4,900	\$215,165	17	\$43.93	\$43.93	\$44.00	\$43.87
HXDM.U	Horizons IntlMktEqUS	700	\$22,725	2	\$32.45	\$32.45	\$32.55	\$32.45
HXE	Horizn S&PCapEngyldx	3,200	\$102,512	14	\$31.91	\$31.91	\$32.13	\$31.83
HXEM	Horizons EmergMkt Eq	800	\$26,636	5	\$33.35	\$33.35	\$33.35	\$33.26
HXF	Horizn S&PCapFin Idx	200	\$13,222	2	\$66.15	\$66.15	\$66.15	\$66.07
HXH	Horizons CdnHiDivShr	1,230	\$57,077	9	\$46.31	\$46.31	\$46.48	\$46.31
HXQ	Horizon NASDAQ100SHR	8,239	\$556,762	31	\$67.72	\$67.72	\$68.05	\$67.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,883	\$1,290,655	39	\$68.34	\$68.34	\$68.55	\$68.23
HXS.U	Horizon S&P500 US Sh	3,800	\$192,086	5	\$50.47	\$50.47	\$50.64	\$50.47
HXT	Horizon S&P/TSX60	24,191	\$1,314,881	80	\$54.33	\$54.33	\$54.52	\$54.24
HXT.U	Horizon S&P/TSX60 US	1,700	\$68,509	4	\$40.12	\$40.12	\$40.35	\$40.12
HXU	BetaProS&PTSX60 2xBI	7,900	\$163,553	8	\$20.69	\$20.69	\$20.77	\$20.65
HXX	HoriznEURO 50IndxShr	840	\$40,211	8	\$47.90	\$47.90	\$47.94	\$47.79
HYBR	Horizn Actv Bnd&Pr E	3,000	\$24,975	2	\$8.32	\$8.32	\$8.33	\$8.32
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,733	2	\$7.47	\$7.47	\$7.47	\$7.46
HYLD	Hamilton USCvCIHG C\$	49,165	\$627,462	98	\$12.78	\$12.78	\$12.85	\$12.70
HYLD.U	Hamilton USCvCIUH US	1,900	\$24,729	5	\$13.06	\$13.06	\$13.06	\$13.01
HZD	BetaPro Slvr -2DlyBr	1,000	\$15,000	2	\$15.00	\$15.00	\$15.00	\$15.00
HZM	Horizonte Min Ord J	198,350	\$13,697	29	\$0.07	\$0.07	\$0.10	\$0.06
HZU	BetaPro Slvr 2xDlyBI	3,200	\$58,830	8	\$18.22	\$18.22	\$18.45	\$18.22
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	13,983	\$1,303,262	109	\$93.70	\$93.70	\$93.79	\$92.10
IAU	i-80 Gold Corp. J	59,291	\$104,209	134	\$1.76	\$1.76	\$1.80	\$1.72
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	3,400	\$31,896	4	\$9.38	\$9.38	\$9.39	\$9.38
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,300	\$8,785	2	\$2.07	\$2.07	\$2.07	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	36,339	\$8,311,628	299	\$227.60	\$227.60	\$231.24	\$227.51
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	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	31,634	\$611,157	133	\$19.37	\$19.37	\$19.44	\$19.08
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,300	\$31,257	4	\$13.55	\$13.55	\$13.61	\$13.55
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	47	\$768	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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,193	\$747,859	111	\$35.30	\$35.30	\$35.55	\$34.78
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	1,100	\$22,887	3	\$20.77	\$20.77	\$20.98	\$20.76
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,976	\$429,299	111	\$13.94	\$13.94	\$13.95	\$13.76
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumina Holdings J	210	\$353	4	\$1.68	\$1.68	\$1.68	\$1.68
IMG	Iamgold Corporation	51,820	\$179,324	124	\$3.46	\$3.46	\$3.60	\$3.40
IMO	Imperial Oil Ltd.	44,591	\$3,554,686	300	\$79.85	\$79.85	\$80.92	\$79.26
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	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	126,040	\$903,040	301	\$7.12	\$7.12	\$7.43	\$7.05
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	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,100	\$1,401	4	\$1.29	\$1.29	\$1.29	\$1.26
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.	1,100	\$16,212	11	\$14.68	\$14.68	\$14.97	\$14.65
IPO	InPlay Oil Corp.	8,500	\$19,464	12	\$2.29	\$2.29	\$2.32	\$2.28
IQD	CI WisdomTrIntlDivHG	4,400	\$149,464	14	\$34.05	\$34.05	\$34.05	\$33.89
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,735	1	\$29.47	\$29.47	\$29.47	\$29.47
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 Tlt 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	800	\$18,400	3	\$23.00	\$23.00	\$23.00	\$23.00
ITE	i3 Energy plc Ord	14,000	\$2,145	4	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
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	135,350	\$1,969,962	480	\$14.49	\$14.49	\$14.84	\$14.44
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	46,900	\$826,822	2	\$17.63	\$17.63	\$17.63	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,200	\$11,050	8	\$1.52	\$1.52	\$1.56	\$1.52
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
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.	5,079	\$17,348	10	\$3.44	\$3.44	\$3.45	\$3.40
JWEL	Jamieson Wellness	15,422	\$471,962	65	\$31.24	\$31.24	\$31.43	\$29.80
K	Kinross Gold Corp.	51,800	\$358,412	128	\$6.86	\$6.86	\$6.99	\$6.85
KBL	K-Bro Linen Inc.	2,807	\$94,982	25	\$33.29	\$33.29	\$34.18	\$33.08
KEC	Kiwetinohk Energy	1,044	\$11,554	2	\$11.06	\$11.06	\$11.06	\$11.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	8,900	\$129,914	13	\$14.55	\$14.55	\$14.70	\$14.41
KEI	Kolibri Glb Energy	12,520	\$52,003	6	\$4.18	\$4.18	\$4.19	\$4.08
KEL	Kelt Expl Ltd.	14,995	\$82,587	83	\$5.47	\$5.47	\$5.64	\$5.46
KEY	Keyera Corp.	43,327	\$1,434,670	218	\$33.23	\$33.23	\$33.27	\$32.82
KILO	Purpose Gold Bul Un	2,800	\$84,395	16	\$30.14	\$30.14	\$30.21	\$30.08
KILO.B	Purpose Gld Nn-curHg	300	\$9,810	3	\$32.75	\$32.75	\$32.75	\$32.64
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,000	\$11,660	7	\$5.83	\$5.83	\$5.83	\$5.83
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,278	\$489,498	90	\$19.42	\$19.42	\$19.46	\$19.11
KNT	K92 Mining Inc. J	124,898	\$806,077	163	\$6.48	\$6.48	\$6.53	\$6.33
KPT	KP Tissue Inc.	2,306	\$19,418	10	\$8.39	\$8.39	\$8.52	\$8.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	60,024	\$238,890	65	\$4.02	\$4.02	\$4.08	\$3.87
KSI	kneat.com, inc. J	28,800	\$108,822	98	\$3.74	\$3.74	\$3.85	\$3.71
KXS	Kinaxis Inc. J	8,497	\$1,314,212	57	\$153.91	\$153.91	\$157.59	\$153.08
L	Loblaw Companies Ltd	24,377	\$3,398,860	195	\$139.06	\$139.06	\$140.14	\$138.93
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	34,734	\$188,499	68	\$5.46	\$5.46	\$5.66	\$5.33
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$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	25,200	\$146,976	46	\$5.82	\$5.82	\$6.03	\$5.73
LAM	Laramide Resources J	205,543	\$164,604	99	\$0.80	\$0.80	\$0.83	\$0.77
LAS.A	Lassonde Ind Cl A SV	320	\$50,754	5	\$156.62	\$156.62	\$159.74	\$156.62
LB	Laurentian Bk of Can	16,100	\$432,282	54	\$26.72	\$26.72	\$27.06	\$26.68
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
LBS	Life & Banc Split A	11,400	\$88,466	14	\$7.78	\$7.78	\$7.80	\$7.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LCFS	Tidewater Renew	3,007	\$18,884	4	\$6.29	\$6.29	\$6.29	\$6.27
LCS	Brompton Life Splt A	2,700	\$19,089	3	\$7.07	\$7.07	\$7.07	\$7.07
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,024	2	\$10.04	\$10.04	\$10.04	\$10.04
LEAD	Evolve FutrLeadr Heg	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	30,408	\$72,273	25	\$2.36	\$2.36	\$2.40	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,200	\$26,468	8	\$5.10	\$5.10	\$5.10	\$5.08
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	83,500	\$20,625	11	\$0.24	\$0.24	\$0.25	\$0.24
LGO	Largo Inc. J	8,001	\$21,338	9	\$2.64	\$2.64	\$2.71	\$2.64
LIF	Labrador Iron Ore	44,662	\$1,348,378	258	\$30.37	\$30.37	\$30.79	\$29.77
LIFE	Evolve GlbHlthYldHeg	4,600	\$99,714	12	\$21.64	\$21.64	\$21.80	\$21.63
LIFE.B	EvolveGlbHealth Unhg	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
LIRC	Lithium Royalty J	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
LMAX	Ham Hlth Yld Max Etf	55	\$884	1	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
LNF	Leon's Furniture Ltd	913	\$18,688	9	\$20.72	\$20.72	\$20.72	\$20.28
LNR	Linamar Corporation	15,007	\$992,511	88	\$66.36	\$66.36	\$66.76	\$65.64
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	\$0.18	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	69,942	\$1,288,876	286	\$18.37	\$18.37	\$19.30	\$18.16
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	11,996	\$4,628	5	\$0.38	\$0.38	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	30,118	\$476,982	163	\$15.78	\$15.78	\$16.19	\$15.68
LUN	Lundin Mining Corp	135,757	\$1,538,909	563	\$11.34	\$11.34	\$11.64	\$11.19
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,762	\$55,637	29	\$11.70	\$11.70	\$11.89	\$11.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MATR	Mattr Corp.	16,859	\$261,918	67	\$15.50	\$15.50	\$15.68	\$15.45
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	16,500	\$6,698	3	\$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.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$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	\$19.02	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$17,883	2	\$35.77	\$35.77	\$35.77	\$35.75
MDA	MDA Ltd. J	20,322	\$285,328	74	\$13.97	\$13.97	\$14.19	\$13.89
MDF	mdf commerce inc.	1,400	\$4,927	3	\$3.51	\$3.51	\$3.52	\$3.51
MDI	Major Drilling Group	25,300	\$203,787	75	\$8.04	\$8.04	\$8.16	\$8.00
MDIV	Midfld Sustn Glb Div	5,100	\$76,018	11	\$14.93	\$14.93	\$14.94	\$14.88
MDNA	Medicenna Therapeu J	83,501	\$83,306	16	\$1.02	\$1.02	\$1.04	\$0.93
MDP	Medexus Pharma J	11,300	\$18,829	7	\$1.65	\$1.65	\$1.73	\$1.65
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	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
MEG	MEG Energy Corp.	164,578	\$4,237,529	739	\$25.81	\$25.81	\$25.90	\$25.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	314	\$53,273	3	\$169.27	\$169.27	\$169.84	\$169.27
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	700	\$5,285	1	\$7.55	\$7.55	\$7.55	\$7.55
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	246,355	\$8,153,503	1,307	\$32.98	\$32.98	\$33.30	\$32.80
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
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	150	\$3,400	2	\$22.63	\$22.63	\$22.63	\$22.63
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
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	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,980	\$359,667	76	\$25.70	\$25.70	\$26.03	\$25.59
MFT	Mackenzie FltgRate E	6,380	\$111,049	16	\$17.42	\$17.42	\$17.42	\$17.40
MG	Magna Int'l Inc.	41,506	\$3,038,260	237	\$73.41	\$73.41	\$74.12	\$72.54
MGA	Mega Uranium Ltd. J	579,576	\$239,913	199	\$0.42	\$0.42	\$0.43	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,600	\$26,019	16	\$16.29	\$16.29	\$16.29	\$16.26
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	9,050	\$140,557	16	\$15.46	\$15.46	\$15.81	\$15.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,743	3	\$11.48	\$11.48	\$11.49	\$11.48
MI.UN	Minto Apart REIT Un	6,015	\$101,939	37	\$16.87	\$16.87	\$17.10	\$16.84
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$19,256	2	\$17.51	\$17.51	\$17.51	\$17.46
MINT	Manulfe MltDevInt Un	400	\$14,441	3	\$36.10	\$36.10	\$36.11	\$36.10
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 CAFxlncm E	10,900	\$204,112	19	\$18.74	\$18.74	\$18.76	\$18.71
MKC	Mackenzie MaxDvrCA E	600	\$19,448	4	\$32.42	\$32.42	\$32.44	\$32.40
MKP	MCAN Mortgage Corp.	7,300	\$121,454	40	\$16.70	\$16.70	\$16.73	\$16.56
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	\$1.50	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	18,000	\$5,670	2	\$0.32	\$0.32	\$0.32	\$0.32
MNS	Ry Cdn Mint-Sil ETR	700	\$11,301	3	\$16.10	\$16.10	\$16.36	\$16.10
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$54,549	5	\$27.40	\$27.40	\$27.40	\$27.11
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	615	\$61,682	5	\$100.32	\$100.32	\$100.32	\$100.27
MNY	Purpose Cash Mgt Un	100	\$10,029	1	\$100.29	\$100.29	\$100.29	\$100.29
MOGO	Mogo Inc. J	3,500	\$8,163	2	\$2.31	\$2.31	\$2.37	\$2.31
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,800	\$29,123	12	\$4.28	\$4.28	\$4.31	\$4.24
MPVD	Mountain Province J	19,700	\$4,630	3	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$77,557	5	\$110.50	\$110.50	\$111.00	\$110.50
MRD	Melcor Developments	1,300	\$15,454	3	\$11.88	\$11.88	\$11.90	\$11.88
MRE	Martinrea Int'l Inc.	66,300	\$924,125	160	\$13.95	\$13.95	\$14.00	\$13.81
MREL	Middlefid RI Est Div	4,270	\$51,740	12	\$12.11	\$12.11	\$12.17	\$12.11
MRG.UN	Morguard NA REIT UN	5,318	\$84,389	27	\$15.88	\$15.88	\$15.94	\$15.77
MRT.UN	Morguard Real Est Un	1,600	\$8,506	3	\$5.36	\$5.36	\$5.36	\$5.31
MRU	Metro Inc.	37,718	\$2,689,629	194	\$71.18	\$71.18	\$71.89	\$70.90
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,276	\$166,778	28	\$14.80	\$14.80	\$14.92	\$14.71
MTY	MTY Food Group Inc.	10,943	\$541,682	73	\$49.10	\$49.10	\$50.37	\$49.04
MUB	Mackenzie Uncnstrn E	33,400	\$606,032	103	\$18.18	\$18.18	\$18.18	\$18.09
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$20,912	2	\$34.82	\$34.82	\$34.86	\$34.82
MUSA	Middlefid 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	140	\$1,163	2	\$8.31	\$8.31	\$8.31	\$8.31
MVP	MediaValet Inc. J	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	400	\$11,276	3	\$28.19	\$28.19	\$28.19	\$28.19
MWLV	MACKENZIE WORLD LOW	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MX	Methanex Corporation	29,426	\$1,712,346	170	\$56.79	\$56.79	\$60.31	\$56.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
NA	Nat'l Bank of Canada	39,660	\$4,135,704	298	\$104.45	\$104.45	\$104.52	\$103.77
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,925	3	\$25.60	\$25.60	\$25.66	\$25.35
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	1,900	\$47,245	5	\$24.89	\$24.89	\$24.89	\$24.83
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$5,715	3	\$19.05	\$19.05	\$19.05	\$19.05
NALT	NBI Liquid Alternatv	5,100	\$118,318	13	\$23.26	\$23.26	\$23.26	\$23.18
NANO	Nano One Materials J	15,500	\$24,619	10	\$1.56	\$1.56	\$1.64	\$1.56
NB	NioCorp Dev Ltd. J	2,200	\$7,651	8	\$3.39	\$3.39	\$3.68	\$3.39
NBLY	Neighbourly Pharm J	4,709	\$86,612	19	\$18.39	\$18.39	\$18.40	\$18.39
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	92,000	\$5,990	5	\$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	1,700	\$553	2	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	8,492	\$62,557	23	\$7.32	\$7.32	\$7.42	\$7.32
NEXT	NextSource Materl J	505	\$399	2	\$0.79	\$0.79	\$0.79	\$0.79
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,255	\$133,323	34	\$11.97	\$11.97	\$12.04	\$11.73
NG	NovaGold Resources J	54,203	\$172,729	51	\$3.24	\$3.24	\$3.26	\$3.10
NGD	New Gold Inc.	40,150	\$62,769	36	\$1.55	\$1.55	\$1.60	\$1.55
NGPE	NBI GblPrivateEq Un	100	\$4,307	1	\$43.07	\$43.07	\$43.07	\$43.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	37,043	\$1,669,486	152	\$44.89	\$44.89	\$45.61	\$44.68
NHYB	NBI HighYld Bond Un	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
NINT	NBI Activelntl Eq Un	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
NOA	N.A. Construction	15,962	\$517,079	111	\$32.47	\$32.47	\$32.75	\$32.06
NOVB.F	1st Tr VestUSEqNv Hg	1,300	\$51,532	2	\$39.64	\$39.64	\$39.64	\$39.64
NOVC	Nova Cannabis Inc J	4,908	\$6,721	8	\$1.33	\$1.33	\$1.38	\$1.33
NPI	Northland Power Inc.	73,639	\$1,743,824	393	\$23.58	\$23.58	\$24.26	\$23.47
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.24	\$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	17,200	\$20,593	10	\$1.19	\$1.19	\$1.28	\$1.17
NPRF	NBI ActvCdnPrShr Un	1,300	\$27,072	2	\$20.83	\$20.83	\$20.83	\$20.82
NREA	NBI GblRI AssetIncm	1,400	\$26,285	2	\$18.81	\$18.81	\$18.81	\$18.74
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$37,311	4	\$21.93	\$21.93	\$21.98	\$21.93
NSCC	NBI SustainCA CrpBnd	5,100	\$110,587	11	\$21.70	\$21.70	\$21.73	\$21.63
NSCE	NBI SustainCdnEq Un	1,600	\$61,601	5	\$38.56	\$38.56	\$38.56	\$38.46
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
NTR	Nutrien Ltd.	70,252	\$4,810,302	385	\$68.44	\$68.44	\$68.83	\$68.11
NUAG	New Pacific Metals J	3,500	\$4,969	20	\$1.40	\$1.40	\$1.45	\$1.39
NUBF	NBI Unconstr FxdIncm	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
NUMI	Numinus Wellness J	137,550	\$16,919	25	\$0.12	\$0.12	\$0.13	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	75,304	\$804,354	140	\$10.67	\$10.67	\$10.83	\$10.64
NVEI	Nuvei Corp. J SV	16,447	\$543,051	71	\$32.68	\$32.68	\$33.59	\$32.65
NVO	Novo Resources J	1,600	\$225	4	\$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	10,040	\$395,809	51	\$39.32	\$39.32	\$39.66	\$39.32
NWH.UN	NW Healthcare Un	84,578	\$368,299	86	\$4.37	\$4.37	\$4.39	\$4.31
NXE	NexGen Energy Ltd. J	238,936	\$2,313,491	587	\$9.46	\$9.46	\$10.05	\$9.39
NXF	CI EnergyGiantCovHeg	7,700	\$46,137	10	\$5.98	\$5.98	\$6.02	\$5.98
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	29,343	\$232,125	86	\$7.93	\$7.93	\$7.98	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,687	\$89,012	27	\$9.20	\$9.20	\$9.28	\$9.11
OGC	OceanaGold Corp.	85,341	\$237,624	217	\$2.80	\$2.80	\$2.81	\$2.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,000	\$33,658	23	\$2.82	\$2.82	\$2.86	\$2.76
OLA	Orla Mining Ltd. J	67,414	\$315,453	190	\$4.81	\$4.81	\$4.82	\$4.54
OLY	Olympia Fin Group	308	\$36,391	3	\$118.50	\$118.50	\$118.50	\$117.42
ONC	Oncolytics Biotech	5,700	\$8,650	3	\$1.50	\$1.50	\$1.52	\$1.50
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,606	\$778,658	63	\$102.59	\$102.59	\$102.73	\$101.84
OPT	Optiva Inc. J	3,700	\$27,626	3	\$7.16	\$7.16	\$8.88	\$7.16
OR	Osisko Gld Royalty	35,910	\$680,300	253	\$19.07	\$19.07	\$19.20	\$18.82
ORA	Aura Minerals Inc. J	1,020	\$8,737	6	\$8.53	\$8.53	\$8.57	\$8.53
ORE	Orezone Gold Corp J	7,500	\$5,615	5	\$0.74	\$0.74	\$0.75	\$0.74
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	72,208	\$182,079	78	\$2.55	\$2.55	\$2.57	\$2.49
OTEX	Open Text Corp	35,073	\$1,861,942	199	\$53.01	\$53.01	\$54.14	\$52.81
OVV	Ovintiv Inc.	10,600	\$637,217	63	\$59.95	\$59.95	\$60.77	\$59.71
PAAS	Pan American Silver	35,509	\$623,524	166	\$17.49	\$17.49	\$17.81	\$17.42
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	18,700	\$130,482	26	\$7.03	\$7.03	\$7.03	\$6.85
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	25	\$409	1	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,067	\$461,282	32	\$90.93	\$90.93	\$91.81	\$90.55
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	4,999	\$166,946	24	\$33.12	\$33.12	\$34.88	\$32.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	1,700	\$24,922	4	\$14.66	\$14.66	\$14.66	\$14.66
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
PD	Precision Drill Corp	16,142	\$1,324,134	91	\$80.78	\$80.78	\$83.64	\$80.77
PDC	Invesco Cdn Div Un	3,780	\$114,386	21	\$30.21	\$30.21	\$30.30	\$30.19
PDF	Purpose Core Div Fnd	800	\$24,410	4	\$30.47	\$30.47	\$30.59	\$30.47
PDIV	Purpose EnhncDiv ETF	11,700	\$110,231	11	\$9.43	\$9.43	\$9.45	\$9.41
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	10,096	\$319,654	59	\$31.51	\$31.51	\$32.14	\$31.11
PEY	Peyto Expl & Dev	79,185	\$1,058,466	236	\$13.39	\$13.39	\$13.51	\$13.24
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.74	\$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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,240	\$70,302	13	\$9.74	\$9.74	\$9.74	\$9.69
PFL	Invesco 1-3YrLadFltg	10,400	\$204,404	17	\$19.64	\$19.64	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	8,306	\$114,902	18	\$13.86	\$13.86	\$13.86	\$13.81
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$19,095	2	\$9.10	\$9.10	\$9.10	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	8,500	\$64,130	10	\$7.57	\$7.57	\$7.58	\$7.49
PHE	Purpose Tact Hegd Eq	500	\$16,360	1	\$32.72	\$32.72	\$32.72	\$32.72
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	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	2	\$37	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,110	\$109,485	31	\$9.05	\$9.05	\$9.27	\$9.00
PHYS	Sprott PhyGold CA Un	4,500	\$94,815	18	\$21.05	\$21.05	\$21.10	\$21.05
PHYS.U	Sprott Phy Gld Un US	35,400	\$551,077	32	\$15.57	\$15.57	\$15.62	\$15.54
PIC.A	Premium Income CI A	14,600	\$60,008	8	\$4.15	\$4.15	\$4.15	\$4.07
PIC.PR.A	Premium Income Pr	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,233	\$148,862	39	\$12.08	\$12.08	\$12.30	\$12.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,300	\$22,472	3	\$17.30	\$17.30	\$17.30	\$17.28
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,200	\$32,214	3	\$7.72	\$7.72	\$7.72	\$7.65
PKI	Parkland Corp.	28,105	\$1,308,080	165	\$46.65	\$46.65	\$46.93	\$45.82
PLC	Park Lawn Corp.	12,602	\$251,388	51	\$19.84	\$19.84	\$20.23	\$19.81
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	6,505	\$23,200	16	\$3.56	\$3.56	\$3.58	\$3.56
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	34,628	\$251,632	106	\$7.18	\$7.18	\$7.73	\$7.08
PMIF	PIMCO MthlyIncmETFUn	84,980	\$1,532,362	113	\$18.01	\$18.01	\$18.08	\$18.01
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,955	4	\$19.15	\$19.15	\$19.15	\$19.12
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	14,000	\$5,600	2	\$0.40	\$0.40	\$0.40	\$0.40
PMZ.UN	Primaris REIT A Un	16,586	\$227,902	73	\$13.76	\$13.76	\$13.87	\$13.63
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	81,200	\$97,023	17	\$1.18	\$1.18	\$1.21	\$1.18
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	25,656	\$698,779	139	\$27.28	\$27.28	\$27.35	\$27.15
POW	Power Corp of Cda SV	70,643	\$2,718,425	343	\$38.65	\$38.65	\$38.67	\$38.00
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,244	2	\$21.22	\$21.22	\$21.22	\$21.22
POW.PR.B	Power Corp 5.35% Pr	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
POW.PR.C	Power Corp 5.80% Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
POW.PR.D	Power Corp 5.00% Pr	1,500	\$28,800	3	\$19.20	\$19.20	\$19.20	\$19.20
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL	Pembina Pipeline	91,084	\$4,161,877	402	\$45.48	\$45.48	\$46.10	\$45.45

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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
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	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
PPL.PR.O	Pembina Pipe Pr 15	800	\$16,546	2	\$20.63	\$20.63	\$20.70	\$20.63
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	500	\$11,663	2	\$23.31	\$23.31	\$23.35	\$23.31
PPL.R	Pembina Pipeline Rec	2,900	\$131,911	21	\$45.43	\$45.43	\$45.55	\$45.41
PPR	Prairie Provident J	58,000	\$3,480	3	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	2,727	\$10,692	4	\$3.93	\$3.93	\$3.93	\$3.92
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	900	\$23,348	4	\$25.94	\$25.94	\$26.01	\$25.93
PRB	Probe Gold Inc. J	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
PRL	Propel Holdings J	31,070	\$541,380	96	\$17.16	\$17.16	\$17.62	\$17.16
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.	4,315	\$88,083	24	\$20.40	\$20.40	\$20.70	\$20.25
PRN	Profound Medical	2,366	\$26,709	12	\$11.18	\$11.18	\$11.48	\$11.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
PRU	Perseus Mining Ord J	800	\$1,200	1	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	22,900	\$123,436	37	\$5.42	\$5.42	\$5.43	\$5.35
PRYM	Prime Mining Corp. J	2,600	\$5,176	3	\$1.99	\$1.99	\$2.00	\$1.99
PSA	Purpose High IntSvgs	39,583	\$1,984,692	82	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	7,971	\$136,824	9	\$17.16	\$17.16	\$17.17	\$17.15
PSD	Pulse Seismic Inc.	2,250	\$4,680	2	\$2.08	\$2.08	\$2.08	\$2.08
PSI	Pason Systems Inc.	11,432	\$162,386	35	\$14.21	\$14.21	\$14.43	\$14.10
PSK	PrairieSky Royalty	49,259	\$1,141,460	216	\$23.17	\$23.17	\$23.38	\$23.02
PSLV	Sprott Phy Sil Cdn	24,555	\$256,007	51	\$10.38	\$10.38	\$10.49	\$10.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,031	\$905,724	26	\$100.29	\$100.29	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	24,200	\$158,256	20	\$6.57	\$6.57	\$6.60	\$6.47
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$9,800	1	\$7.00	\$7.00	\$7.00	\$7.00
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	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	200	\$4,490	2	\$22.50	\$22.50	\$22.50	\$22.40
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$22,900	5	\$20.82	\$20.82	\$20.85	\$20.80
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	800	\$17,328	3	\$21.65	\$21.65	\$21.69	\$21.65
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	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,155	\$23,851	8	\$20.65	\$20.65	\$20.65	\$20.65
PWF.PR.S	Power Fin 4.80% Pr S	700	\$12,607	3	\$18.01	\$18.01	\$18.01	\$18.01
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	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$35,880	2	\$35.86	\$35.86	\$35.90	\$35.86
PXS	InvescFTSE USFnd2 CA	400	\$17,003	4	\$42.41	\$42.41	\$42.55	\$42.41
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,390	\$821,940	233	\$21.19	\$21.19	\$21.82	\$21.17
PXU.F	InvescoFTSE US CA-Hg	300	\$17,063	3	\$56.95	\$56.95	\$56.95	\$56.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	19,000	\$325,295	35	\$17.13	\$17.13	\$17.14	\$17.11
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PYR	PyroGenesis Cda J	65,000	\$31,128	15	\$0.48	\$0.48	\$0.49	\$0.47
PZA	Pizza Pizza Royalty	8,770	\$124,906	35	\$14.20	\$14.20	\$14.36	\$14.19
PZW	Invesc FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$82,196	5	\$164.55	\$164.55	\$164.63	\$164.20
QASH	Mackenzie CA SH Bond	1,001	\$50,240	2	\$50.19	\$50.19	\$50.19	\$50.19
QBB	Mackenzie CdnAggrBnd	800	\$72,762	3	\$90.90	\$90.90	\$90.97	\$90.90
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	39,703	\$1,268,055	232	\$31.91	\$31.91	\$32.02	\$31.76
QBTC	Bitcoin Fund A CAD	3,400	\$239,321	18	\$70.95	\$70.95	\$71.14	\$69.41
QBTC.U	Bitcoin Fund Cl A US	1,100	\$57,569	7	\$52.41	\$52.41	\$52.67	\$51.84
QBTL	AGF US Anti-BetaCAHg	1,000	\$18,660	2	\$18.66	\$18.66	\$18.66	\$18.66
QCD	AGF Sys Cdn Eqty Un	100	\$3,277	1	\$32.77	\$32.77	\$32.77	\$32.77
QCE	Mackenzie CdnLrgCpEq	800	\$104,237	6	\$130.37	\$130.37	\$130.37	\$130.16
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	464	\$60,109	6	\$129.49	\$129.49	\$129.68	\$129.40
QDX	Mackenzie IntlEq Idx	200	\$22,448	2	\$112.32	\$112.32	\$112.32	\$112.16
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.59	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$27,838	2	\$46.58	\$46.58	\$46.58	\$46.36
QETH.UN	The EtherFnd A C\$ Un	3,900	\$245,892	18	\$63.89	\$63.89	\$63.89	\$62.37
QHYY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,177	1	\$30.59	\$30.59	\$30.59	\$30.59
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,300	\$80,769	23	\$6.07	\$6.07	\$6.14	\$6.01
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,309	\$24,974	5	\$18.93	\$18.93	\$19.14	\$18.84
QQC	Invesco NASDAQ100 C\$	9,851	\$277,482	36	\$28.25	\$28.25	\$28.34	\$28.00
QQC.F	Invesco NASDAQ100 Heg	7,100	\$991,249	49	\$140.11	\$140.11	\$140.92	\$138.87
QQCC	HoriznNASDAQ100Cal E	26,303	\$301,666	38	\$11.48	\$11.48	\$11.53	\$11.43
QQCE	Invesco NSDQ100IDXCA	9,100	\$217,400	20	\$23.93	\$23.93	\$23.93	\$23.76
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	1,100	\$27,922	3	\$25.52	\$25.52	\$25.52	\$25.36
QQQT.B	Evolve NAS Tech Unhg	400	\$10,440	2	\$26.10	\$26.10	\$26.10	\$26.10
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	700	\$17,076	2	\$24.40	\$24.40	\$24.40	\$24.36
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.08	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,925	\$2,472,171	204	\$103.22	\$103.22	\$104.75	\$102.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,600	\$28,383	15	\$1.73	\$1.73	\$1.74	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.11	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,158	1	\$85.79	\$85.79	\$85.79	\$85.79
QUS	AGF Sys US Eqty Un	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
QUU	Mackenzie USLrgCapEq	5,300	\$1,021,616	31	\$193.01	\$193.01	\$193.08	\$192.36
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
RA.UN	Middlefld GIBRI 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	300	\$6,241	2	\$20.81	\$20.81	\$20.81	\$20.80
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,225	\$88,760	38	\$7.26	\$7.26	\$7.30	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	13,312	\$1,220,083	102	\$91.41	\$91.41	\$92.70	\$91.23
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,715	1	\$7.81	\$7.81	\$7.81	\$7.81
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	3,200	\$58,049	6	\$18.14	\$18.14	\$18.15	\$18.14
RBOT	Horizons Robotics&AI	2,100	\$60,621	9	\$28.95	\$28.95	\$28.95	\$28.84
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	400	\$880	1	\$2.20	\$2.20	\$2.20	\$2.20
RCD	RBC QuantCdnDiv Lead	1,000	\$25,406	3	\$25.40	\$25.40	\$25.42	\$25.40
RCDC	RBC Cdn DivCovCal CA	1,000	\$19,770	2	\$19.75	\$19.75	\$19.79	\$19.75
RCG	RF Capital Group Inc	800	\$6,680	1	\$8.35	\$8.35	\$8.35	\$8.35
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	6,231	\$272,185	44	\$43.57	\$43.57	\$44.86	\$43.38
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	90,579	\$5,585,903	238	\$61.51	\$61.51	\$61.98	\$61.50
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	8,400	\$56,240	18	\$6.77	\$6.77	\$6.77	\$6.65
REI.UN	RioCan RI Est Tr Un	92,138	\$1,702,259	326	\$18.52	\$18.52	\$18.55	\$18.35
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$19,838	5	\$24.84	\$24.84	\$24.84	\$24.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$49,413	5	\$27.44	\$27.44	\$27.47	\$27.40
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	14,255	\$230,779	28	\$16.23	\$16.23	\$16.23	\$16.15
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,349	3	\$18.16	\$18.16	\$18.17	\$18.16
ROOT	Roots Corporation	900	\$2,151	1	\$2.39	\$2.39	\$2.39	\$2.39
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.41	\$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	4,300	\$82,015	10	\$19.08	\$19.08	\$19.08	\$19.06
RPI.UN	Richards Pckng Un	200	\$6,793	2	\$33.94	\$33.94	\$33.99	\$33.94
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	12,900	\$261,337	18	\$20.26	\$20.26	\$20.27	\$20.25
RQN	RBC Targt2025CorpBnd	11,100	\$222,773	17	\$20.07	\$20.07	\$20.08	\$20.05
RQO	RBC Targt26Corp Bond	3,200	\$58,111	5	\$18.17	\$18.17	\$18.17	\$18.15
RQP	RBC Targt27Corp Bond	14,100	\$248,981	20	\$17.66	\$17.66	\$17.67	\$17.65
RQQ	RBC Targt2028 CrpBnd	2,300	\$48,844	7	\$21.22	\$21.22	\$21.25	\$21.19
RQR	RBC Targt2029 CrpBnd	900	\$18,933	2	\$21.03	\$21.03	\$21.05	\$21.03
RS	RI Estate Split Cl A	5,100	\$65,810	15	\$12.95	\$12.95	\$12.98	\$12.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,700	\$206,715	78	\$5.62	\$5.62	\$5.68	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$94,512	10	\$59.07	\$59.07	\$59.30	\$59.00
RUD.U	RBC QntUS DivLeadUSD	600	\$26,190	2	\$43.65	\$43.65	\$43.65	\$43.65
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	1	\$21	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	800	\$33,428	2	\$41.74	\$41.74	\$41.86	\$41.74
RUP	Rupert Res Ltd. J	31,800	\$94,807	32	\$2.98	\$2.98	\$3.08	\$2.94
RUS	Russel Metals Inc.	25,476	\$1,160,335	132	\$45.31	\$45.31	\$46.47	\$45.15
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	700	\$10,616	2	\$15.18	\$15.18	\$15.18	\$15.16
RVX	Resverlogix Corp. J	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
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	187,052	\$24,856,013	1,362	\$132.55	\$132.55	\$133.32	\$132.03
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,072	2	\$20.08	\$20.08	\$20.14	\$20.08
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.O	Royal Bank Pr Ser BI	2,500	\$55,366	8	\$22.12	\$22.12	\$22.45	\$22.12
RY.PR.S	Royal Bank Pr Ser BO	2,400	\$54,215	9	\$22.60	\$22.60	\$22.60	\$22.55
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$25,273	3	\$21.02	\$21.02	\$21.15	\$21.02
S	Sherritt Int'l Corp	79,000	\$21,913	13	\$0.29	\$0.29	\$0.29	\$0.28
SAM	Starcore Intl Mine J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SAP	Saputo Inc.	28,691	\$805,442	183	\$28.03	\$28.03	\$28.39	\$27.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,350	\$47,410	7	\$8.85	\$8.85	\$8.88	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	200	\$3,326	2	\$16.62	\$16.62	\$16.64	\$16.62
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,326	\$32,529	8	\$24.55	\$24.55	\$24.70	\$24.47
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	5,290	\$16,713	28	\$3.16	\$3.16	\$3.18	\$3.14
SEA	Seabridge Gold Inc J	13,145	\$204,696	57	\$15.69	\$15.69	\$15.69	\$15.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	49,973	\$530,558	263	\$10.64	\$10.64	\$10.72	\$10.55
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
SFC.WT	Sagikor 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	119	\$2,052	2	\$17.22	\$17.22	\$17.22	\$17.22
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,171	\$239,498	56	\$11.80	\$11.80	\$12.04	\$11.79
SGY	Surge Energy Inc.	59,355	\$399,047	119	\$6.71	\$6.71	\$6.81	\$6.66
SHLE	Source Energy Serv J	1,600	\$13,493	8	\$8.42	\$8.42	\$8.62	\$8.37
SHOP	Shopify Inc A SV	118,993	\$12,667,825	797	\$106.23	\$106.23	\$108.69	\$105.12
SIA	Sienna Senior Living	13,361	\$162,399	44	\$12.17	\$12.17	\$12.19	\$12.06
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$10,179	1	\$11.31	\$11.31	\$11.31	\$11.31
SII	Sprott Inc.	513	\$26,286	6	\$51.27	\$51.27	\$51.31	\$51.07
SIL	SilverCrest Metals J	10,290	\$72,016	50	\$7.00	\$7.00	\$7.10	\$6.90
SIS	Savaria Corp. J	5,744	\$96,403	34	\$16.74	\$16.74	\$16.90	\$16.70
SJ	Stella-Jones Inc.	14,295	\$1,137,073	88	\$79.72	\$79.72	\$80.05	\$78.63
SKE	Skeena Resources J	42,453	\$209,422	113	\$4.98	\$4.98	\$5.16	\$4.83
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,339	\$3,469,171	306	\$73.42	\$73.42	\$73.48	\$72.52
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
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	500	\$7,620	1	\$15.24	\$15.24	\$15.24	\$15.24
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,200	\$64,879	86	\$3.73	\$3.73	\$3.93	\$3.73
SMAX	Hamilton US EqYldMax	3,443	\$60,793	7	\$17.66	\$17.66	\$17.69	\$17.62
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	23,000	\$18,720	5	\$0.82	\$0.82	\$0.82	\$0.80
SOIL	Saturn Oil & Gas Inc	26,400	\$60,515	12	\$2.27	\$2.27	\$2.34	\$2.27

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	150,900	\$21,121	7	\$0.14	\$0.14	\$0.14	\$0.13
SOT.UN	Slate Office REIT Un	14,297	\$12,574	12	\$0.87	\$0.87	\$0.89	\$0.87
SOY	SunOpta, Inc.	400	\$3,184	3	\$7.95	\$7.95	\$7.99	\$7.95
SPAY	Horizon ST US Treas	1,000	\$27,030	2	\$27.03	\$27.03	\$27.03	\$27.03
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	21,606	\$202,937	97	\$9.36	\$9.36	\$9.48	\$9.35
SPLT	Brompton SpltPref Un	9,100	\$94,666	9	\$10.42	\$10.42	\$10.42	\$10.40
SPPP	Sprott PhyPlat CA Un	2,500	\$31,777	5	\$12.72	\$12.72	\$12.74	\$12.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,778	\$449,088	85	\$23.97	\$23.97	\$24.05	\$23.82
SRV.UN	SIR Royalty Incm Un	900	\$14,100	2	\$15.72	\$15.72	\$15.72	\$15.66
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,958	\$139,406	47	\$5.61	\$5.61	\$5.65	\$5.55
SSRM	SSR Mining Inc.	122,763	\$751,659	326	\$6.24	\$6.24	\$6.28	\$5.78
STC	Sangoma Tech Corp.	2,600	\$13,641	3	\$5.22	\$5.22	\$5.30	\$5.22
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	4,901	\$22,243	30	\$4.52	\$4.52	\$4.61	\$4.50
STGO	Steppe Gold Ltd. J	48,000	\$31,515	11	\$0.66	\$0.66	\$0.67	\$0.65
STLC	Stelco Holdings J	21,126	\$843,109	103	\$40.23	\$40.23	\$40.34	\$39.34
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.	17,065	\$1,904,193	127	\$111.76	\$111.76	\$112.47	\$109.93
STPL	BMO Gbl Consmr Stpl	3,200	\$74,813	10	\$23.40	\$23.40	\$23.42	\$23.32
SU	Suncor Energy Inc.	133,363	\$5,912,108	723	\$44.12	\$44.12	\$44.80	\$44.12
SVA	Semova Corp. J	84,120	\$56,298	25	\$0.69	\$0.69	\$0.69	\$0.65
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	10,800	\$57,641	32	\$5.32	\$5.32	\$5.36	\$5.31
SVM	Silvercorp Metals J	12,133	\$39,235	24	\$3.25	\$3.25	\$3.28	\$3.19
SVR	iShr Sil Bul Hdgd Un	2,800	\$31,416	4	\$11.22	\$11.22	\$11.22	\$11.22
SVR.C	iShr Sil Bul Nn-Hdgd	2,500	\$29,665	3	\$11.85	\$11.85	\$11.87	\$11.85
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.	1,000	\$4,472	3	\$4.49	\$4.49	\$4.49	\$4.39
SYLD	Purpose StgyYield Un	250	\$4,558	3	\$18.20	\$18.20	\$18.28	\$18.20
SYZ	Sylogist Ltd.	27,907	\$257,283	47	\$9.22	\$9.22	\$9.27	\$9.09
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	159,155	\$3,852,649	568	\$24.20	\$24.20	\$24.32	\$23.89
TA	TransAlta Corp.	35,698	\$331,353	129	\$9.27	\$9.27	\$9.35	\$9.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
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	700	\$14,875	2	\$21.25	\$21.25	\$21.25	\$21.25
TAIG	Taiga Motors Corp J	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	266,800	\$198,990	24	\$0.73	\$0.73	\$0.76	\$0.73
TBAL	TD Balanced Port Un	1,200	\$20,432	3	\$17.03	\$17.03	\$17.03	\$17.02
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	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
TC	Tuowus Inc.	500	\$14,750	1	\$29.50	\$29.50	\$29.50	\$29.50
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,283	\$168,723	54	\$13.75	\$13.75	\$13.87	\$13.45
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	\$116.76	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
TCN	Tricon Residential	44,715	\$669,499	56	\$14.99	\$14.99	\$15.00	\$14.94
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,600	\$55,311	5	\$34.30	\$34.30	\$34.78	\$34.30
TCSB	TD SlctST CorpBndLad	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	58,314	\$242,031	123	\$4.11	\$4.11	\$4.22	\$4.10
TD	T.D. Bank	211,519	\$17,106,137	1,592	\$80.68	\$80.68	\$81.24	\$80.46
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	200	\$4,370	2	\$21.86	\$21.86	\$21.86	\$21.84
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$15,920	3	\$19.90	\$19.90	\$19.90	\$19.90
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,607	3	\$24.75	\$24.75	\$24.75	\$24.54
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	11,800	\$151,437	14	\$12.83	\$12.83	\$12.85	\$12.82
TDOC	TD GblHealthcr Leadr	6,600	\$120,433	20	\$18.24	\$18.24	\$18.33	\$18.21
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	34,442	\$1,171,459	70	\$34.18	\$34.18	\$34.28	\$33.88
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,400	\$85,888	17	\$13.43	\$13.43	\$13.47	\$13.38
TECH.B	EvolveFANGMA CA UnHg	200	\$3,040	1	\$15.20	\$15.20	\$15.20	\$15.20
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	\$7.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$20,415	2	\$51.12	\$51.12	\$51.12	\$51.01
TECK.B	Teck Res Cl B SV	89,321	\$4,561,186	524	\$51.32	\$51.32	\$52.14	\$50.54
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,200	\$85,699	11	\$9.33	\$9.33	\$9.33	\$9.30
TF	Timbercreek Fin Corp	21,200	\$153,840	40	\$7.22	\$7.22	\$7.30	\$7.20
TFII	TFI International	7,474	\$1,455,663	62	\$195.36	\$195.36	\$195.45	\$194.01
TFPM	Triple Flag Precious	7,100	\$119,271	32	\$16.71	\$16.71	\$16.93	\$16.69
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,700	\$280,327	28	\$22.12	\$22.12	\$22.17	\$22.02
TGED.U	TD ActvGlbEnhncDivUS	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 ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$9,859	4	\$19.72	\$19.72	\$19.73	\$19.71
TH	Theratechnologies	6,300	\$14,256	6	\$2.25	\$2.25	\$2.29	\$2.25
THE	TD Int'l Eqty CA Heg	2,400	\$58,230	4	\$24.27	\$24.27	\$24.27	\$24.24
THNC	Thinkific Labs J SV	5,028	\$17,726	26	\$3.49	\$3.49	\$3.71	\$3.48
THU	TD US Eq CAD Heg Un	1,100	\$36,754	3	\$33.29	\$33.29	\$33.44	\$33.29
TI	Titan Mining Corp J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	7,298	\$907,816	58	\$124.64	\$124.64	\$124.89	\$122.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,400	\$59,635	7	\$17.49	\$17.49	\$17.56	\$17.49
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,383	\$39,209	5	\$28.34	\$28.34	\$28.39	\$28.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	32,105	\$486,135	81	\$15.15	\$15.15	\$15.30	\$15.01
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	47,300	\$96,870	47	\$2.06	\$2.06	\$2.07	\$2.01
TLF	Brompton TechLdr CAD	4,700	\$107,717	16	\$23.00	\$23.00	\$23.00	\$22.78
TLF.U	Brompton TechLdr USD	4,900	\$121,616	11	\$24.80	\$24.80	\$24.96	\$24.80
TLG	Troilus Gold Corp J	47,500	\$27,360	6	\$0.57	\$0.57	\$0.59	\$0.57
TLO	Talon Metals Corp. J	85,000	\$12,533	8	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	20,700	\$51,253	23	\$2.44	\$2.44	\$2.58	\$2.44
TLV	InvescoCompVltlty Un	2,700	\$78,978	7	\$29.26	\$29.26	\$29.33	\$29.18
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	\$18.92	\$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	62,500	\$7,388	6	\$0.12	\$0.12	\$0.12	\$0.12
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,250	\$92,992	25	\$9.09	\$9.09	\$9.21	\$9.01
TNZ	Tenaz Energy Corp.	9,250	\$35,341	9	\$3.72	\$3.72	\$3.87	\$3.72
TOT	Total Engy Serv Inc.	17,337	\$163,556	45	\$9.48	\$9.48	\$9.49	\$9.38
TOU	Tourmaline Oil Corp.	53,373	\$3,047,310	316	\$57.00	\$57.00	\$57.74	\$56.71
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	16,933	\$582,733	77	\$34.36	\$34.36	\$34.77	\$34.17
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,400	\$134,799	11	\$21.06	\$21.06	\$21.09	\$21.02
TPRF	TD Active Pref ShrUn	4,200	\$41,029	3	\$9.77	\$9.77	\$9.78	\$9.75
TPU	TD US Equity Idx Un	7,603	\$288,837	21	\$38.01	\$38.01	\$38.04	\$37.92
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	600	\$50,787	2	\$85.10	\$85.10	\$85.10	\$84.19
TPZ	Topaz Energy Corp.	21,184	\$413,885	76	\$19.56	\$19.56	\$19.59	\$19.44
TQCD	TD Q Cdn Div ETF Un	2,755	\$44,698	9	\$16.21	\$16.21	\$16.26	\$16.21
TQGD	TD Q Glbl Div ETF Un	2,000	\$35,060	2	\$17.54	\$17.54	\$17.54	\$17.52
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,500	\$75,504	6	\$21.56	\$21.56	\$21.62	\$21.56
TRI	Thomson Reuters Corp	24,123	\$5,166,864	190	\$213.24	\$213.24	\$216.83	\$212.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	181,290	\$9,738,157	1,090	\$53.68	\$53.68	\$53.99	\$53.31
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.75	\$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	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
TRP.PR.H	TC Energy Corp Pr 4	300	\$4,242	1	\$14.14	\$14.14	\$14.14	\$14.14
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
TRVL	Harvest Travl&LeisUn	500	\$11,972	4	\$23.94	\$23.94	\$23.95	\$23.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	3,188	\$13,175	3	\$4.17	\$4.17	\$4.17	\$4.13
TSAT	Telesat Corp A & B	400	\$5,068	1	\$12.67	\$12.67	\$12.67	\$12.67
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	25,488	\$58,252	53	\$2.32	\$2.32	\$2.32	\$2.25
TSU	Trisura Group J	20,862	\$869,634	120	\$41.80	\$41.80	\$41.90	\$41.28
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,400	\$252,030	20	\$24.22	\$24.22	\$24.30	\$24.20
TUED	TD ActvUS EnhanDivCA	4,100	\$96,809	14	\$23.62	\$23.62	\$23.74	\$23.55
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	\$45,231	3	\$113.08	\$113.08	\$113.09	\$113.05
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$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	120,510	\$378,132	158	\$3.12	\$3.12	\$3.21	\$3.11
TVK	TerraVest Industries	2,300	\$130,681	17	\$56.48	\$56.48	\$57.20	\$56.48
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	85,500	\$71,945	47	\$0.85	\$0.85	\$0.85	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	21,640	\$441,427	55	\$20.43	\$20.43	\$20.60	\$20.25
TXF.B	CI TechGiaCovCalUnHg	1,300	\$32,306	4	\$25.02	\$25.02	\$25.02	\$24.82
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,155	\$364,140	77	\$14.02	\$14.02	\$14.25	\$13.73
TXP	Touchstone Expl Inc.	31,055	\$27,488	13	\$0.87	\$0.87	\$0.90	\$0.87
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	11,800	\$265,116	50	\$22.26	\$22.26	\$23.20	\$22.06
U.UN	Sprott PhysUraniumUn	132,128	\$4,000,559	506	\$30.14	\$30.14	\$31.33	\$29.86
UBIL.U	Horizons 0-3MoTbI US	3,804	\$190,593	14	\$50.11	\$50.11	\$50.11	\$50.10
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	9,900	\$119,195	18	\$12.05	\$12.05	\$12.07	\$11.99
UDIV.B	Manulife SmrtUSDivUH	400	\$5,040	1	\$12.60	\$12.60	\$12.60	\$12.60
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$50,606	3	\$46.06	\$46.06	\$46.12	\$45.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,436	\$97,845	19	\$15.16	\$15.16	\$15.25	\$15.16
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	\$113.51	\$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	5,600	\$25,990	4	\$4.70	\$4.70	\$4.70	\$4.59
URC	Uranium Rylty Corp J	28,600	\$106,223	52	\$3.70	\$3.70	\$3.90	\$3.67
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
URE	Ur-Energy Inc. J	22,498	\$50,208	30	\$2.20	\$2.20	\$2.27	\$2.17
USA	Americas Gold Slvr J	12,000	\$3,615	4	\$0.30	\$0.30	\$0.31	\$0.30
USCC	HoriznUS LgCapEqCA E	5,313	\$94,540	23	\$17.80	\$17.80	\$17.82	\$17.77
USCC.U	HoriznLrgCapEqCIUS E	3,400	\$44,654	6	\$13.15	\$13.15	\$13.15	\$13.13
USCL	HoriznUS LgCpEqCvrCl	8,736	\$181,019	26	\$20.74	\$20.74	\$20.75	\$20.67
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,486	1	\$37.43	\$37.43	\$37.43	\$37.43
VAB	Vanguard Cdn Agr Bnd	36,600	\$822,854	72	\$22.48	\$22.48	\$22.51	\$22.44
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,300	\$487,680	27	\$29.90	\$29.90	\$29.95	\$29.88
VBNK	VersaBank J	700	\$10,670	3	\$15.25	\$15.25	\$15.25	\$15.24
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$14,004	3	\$23.35	\$23.35	\$23.35	\$23.33
VCE	Vanguard FTSE Cdaldx	19,550	\$917,850	41	\$46.90	\$46.90	\$47.04	\$46.87
VCIP	Vanguard Consrv Incm	6,200	\$155,304	12	\$25.05	\$25.05	\$25.06	\$25.03
VCM	Vecima Networks Inc.	400	\$6,757	4	\$16.92	\$16.92	\$16.92	\$16.81
VCN	Vanguard CdaAllCapUn	16,000	\$693,141	60	\$43.28	\$43.28	\$43.40	\$43.22
VCNS	Vanguard ConservPort	13,600	\$370,748	34	\$27.23	\$27.23	\$27.28	\$27.23
VDU	Vangrd FTSE Dev exUS	6,300	\$258,242	19	\$40.99	\$40.99	\$41.06	\$40.93
VDY	Vanguard FTSE DivYld	31,591	\$1,343,399	108	\$42.49	\$42.49	\$42.64	\$42.44
VE	Vanguard FTSE Dev EU	900	\$30,378	6	\$33.76	\$33.76	\$33.84	\$33.70
VEE	Vanguard FTSEEmrgMkt	5,350	\$178,701	15	\$33.45	\$33.45	\$33.45	\$33.38
VEF	Vangrd Dev US CA-heg	6,700	\$357,097	17	\$53.30	\$53.30	\$53.36	\$53.22
VEQT	Vanguard AllEqPortfl	35,695	\$1,364,037	95	\$38.21	\$38.21	\$38.29	\$38.15
VET	Vermilion Energy Inc	106,683	\$1,521,538	218	\$14.31	\$14.31	\$14.51	\$14.10
VFV	Vanguard S&P500 Indx	53,243	\$6,357,361	312	\$119.44	\$119.44	\$119.79	\$119.07
VGCX	Victoria Gld Corp J	35,662	\$213,106	97	\$5.97	\$5.97	\$6.15	\$5.86
VGG	Vanguard US DivAppr	3,590	\$289,707	25	\$80.69	\$80.69	\$80.78	\$80.60
VGH	Vanguard USDivCad-hg	4,587	\$263,602	27	\$57.45	\$57.45	\$57.55	\$57.39
VGRO	Vanguard GroETF Port	42,300	\$1,383,302	72	\$32.72	\$32.72	\$32.75	\$32.66
VGW	Vanguard CdnGvt Bond	2,200	\$48,364	5	\$21.98	\$21.98	\$21.99	\$21.96
VGZ	Vista Gold Corp	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
VHI	Vitalhub Corp. J	27,475	\$158,696	16	\$5.75	\$5.75	\$5.88	\$5.70
VI	Vanguard exNA CA-Heg	1,800	\$67,546	8	\$37.57	\$37.57	\$37.57	\$37.48
VIDY	VanguardFTSE NADivYI	24,606	\$708,349	66	\$28.96	\$28.96	\$28.96	\$28.70
VIU	Vanguard exNA Idx Un	6,812	\$222,970	11	\$32.75	\$32.75	\$32.78	\$32.70
VLB	Vangrd CdnLT GvtBond	13,134	\$275,663	22	\$20.96	\$20.96	\$21.02	\$20.88
VLE	Valeura Energy Inc J	185,838	\$760,706	368	\$4.10	\$4.10	\$4.24	\$3.99
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	\$21,186	2	\$52.97	\$52.97	\$52.97	\$52.96
VNP	5N Plus Inc.	10,856	\$47,144	16	\$4.35	\$4.35	\$4.38	\$4.27
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19

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	11,000	\$337,744	26	\$30.70	\$30.70	\$30.86	\$30.65
VRIF	Vanguard Retire Incm	4,100	\$97,445	13	\$23.76	\$23.76	\$23.79	\$23.71
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	20,790	\$470,253	43	\$22.62	\$22.62	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	28,609	\$665,215	51	\$23.25	\$23.25	\$23.26	\$23.24
VSP	Vanguard S&P500 C-Hg	13,181	\$1,070,481	59	\$81.24	\$81.24	\$81.52	\$80.92
VUN	Vanguard US MktIdxUn	18,889	\$1,711,882	87	\$90.62	\$90.62	\$90.92	\$90.41
VUS	Vanguard US TotMktUn	6,000	\$528,325	25	\$88.07	\$88.07	\$88.40	\$87.85
VVL	Vanguard GlbValFactr	1,170	\$53,842	6	\$46.05	\$46.05	\$46.16	\$45.92
VVO	Vanguard GlbMinVoll	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	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.86	\$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	36,646	\$8,320,130	299	\$226.14	\$226.14	\$228.39	\$226.02
WCP	Whitecap Resources	280,309	\$2,507,088	682	\$8.99	\$8.99	\$9.07	\$8.83
WDO	Wesdome Gold Mines	34,570	\$306,018	97	\$8.81	\$8.81	\$9.17	\$8.76
WEED	Canopy Grwth Corp J	75,237	\$366,118	76	\$4.81	\$4.81	\$5.12	\$4.75
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	90,400	\$58,990	19	\$0.65	\$0.65	\$0.66	\$0.64
WELL	WELL Health Tech J	48,463	\$181,804	77	\$3.77	\$3.77	\$3.84	\$3.73
WFC	Wall Financial Corp	1,600	\$38,217	4	\$23.82	\$23.82	\$24.12	\$23.68
WFG	West Fraser Timber	17,499	\$1,851,902	131	\$106.35	\$106.35	\$106.80	\$104.49
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	4,700	\$5,396	7	\$1.16	\$1.16	\$1.16	\$1.14
WJX	Wajax Corporation	10,030	\$328,130	60	\$32.46	\$32.46	\$33.14	\$32.34
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	71,000	\$5,330	5	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	7,006	\$1,230,819	57	\$175.96	\$175.96	\$176.13	\$174.94
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$24,210	2	\$20.07	\$20.07	\$20.28	\$20.07
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	42,000	\$10,500	3	\$0.25	\$0.25	\$0.25	\$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	5,142	\$212,355	40	\$41.10	\$41.10	\$41.54	\$41.10
WPM	Wheaton Precious Mtl	67,010	\$4,014,485	467	\$59.79	\$59.79	\$60.66	\$59.53
WPRT	Westport Fuel Sys	1,026	\$7,988	7	\$7.76	\$7.76	\$7.83	\$7.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,800	\$32,056	10	\$1.29	\$1.29	\$1.34	\$1.29
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	13,027	\$2,710,066	111	\$208.35	\$208.35	\$209.17	\$205.97
WSRD	WealthsimpDevMktexNA	1,500	\$41,551	4	\$27.68	\$27.68	\$27.76	\$27.68
WSRI	WealthsimplNA Social	100	\$3,858	1	\$38.58	\$38.58	\$38.58	\$38.58
WTE	Westshore Terminals	11,332	\$289,361	46	\$25.62	\$25.62	\$25.64	\$25.49
WXM	CI MornstrCA MomntUn	1,500	\$38,170	8	\$25.42	\$25.42	\$25.47	\$25.42
X	TMX Group Limited	56,574	\$1,929,969	304	\$34.16	\$34.16	\$34.52	\$33.86
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.47	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,000	\$99,660	6	\$33.20	\$33.20	\$33.23	\$33.20
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	700	\$5,487	2	\$7.83	\$7.83	\$7.85	\$7.83
XAW	iShr CoreMSCI AC Wex	10,112	\$382,365	21	\$37.82	\$37.82	\$37.84	\$37.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,095	\$274,381	16	\$27.16	\$27.16	\$27.20	\$27.16
XBB	iShr Cdn Univers Bnd	31,966	\$881,262	96	\$27.55	\$27.55	\$27.61	\$27.52
XBM	iShr SP/TSXGblBseMtl	7,515	\$132,313	15	\$17.58	\$17.58	\$17.78	\$17.55
XCB	iShr CoreCA CorpBond	14,420	\$280,944	37	\$19.45	\$19.45	\$19.50	\$19.44
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	1,600	\$81,789	8	\$51.18	\$51.18	\$51.28	\$50.97
XCG	iShares Cdn Growth	100	\$4,857	1	\$48.57	\$48.57	\$48.57	\$48.57
XCH	iShares China Index	2,170	\$32,174	12	\$14.72	\$14.72	\$14.90	\$14.72
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	\$21.68	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	3,600	\$64,633	13	\$17.96	\$17.96	\$18.02	\$17.92
XCSR	iShareESG AdvMSCI CA	4,500	\$280,418	21	\$62.26	\$62.26	\$62.44	\$62.25
XCV	iShares Cdn Value Un	200	\$6,715	2	\$33.55	\$33.55	\$33.60	\$33.55
XDG	iShr CorMSCI GblDiv	5,600	\$136,588	8	\$24.38	\$24.38	\$24.43	\$24.35
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$52,477	5	\$25.00	\$25.00	\$25.00	\$24.98
XDIV	iShare CorMSCICdnDiv	27,512	\$713,197	66	\$25.91	\$25.91	\$26.03	\$25.87
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$66,510	5	\$55.30	\$55.30	\$55.57	\$55.30
XDU	iShr CoreMSCI USQuDv	2,600	\$72,384	10	\$27.82	\$27.82	\$27.90	\$27.82
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	21,946	\$602,852	51	\$27.42	\$27.42	\$27.54	\$27.34
XEB	iShr JP USD Emrg Mkt	800	\$12,320	1	\$15.40	\$15.40	\$15.40	\$15.40
XEC	iShr Core EmrgMktIMI	7,728	\$202,359	19	\$26.21	\$26.21	\$26.23	\$26.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEI	iShr CorMSCIEAFE IMI	22,820	\$815,224	66	\$35.74	\$35.74	\$35.77	\$35.67
XEI.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	73,997	\$1,172,784	135	\$15.81	\$15.81	\$16.00	\$15.77
XEH	iShr MSCI EU IMI CAD	500	\$15,580	2	\$31.16	\$31.16	\$31.16	\$31.16
XEI	iShr S&P/TSX HiDivUn	26,942	\$665,173	77	\$24.69	\$24.69	\$24.76	\$24.64
XEM	iShare MSCI EmergMkt	900	\$26,937	3	\$29.97	\$29.97	\$29.97	\$29.92
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,300	\$106,601	11	\$32.26	\$32.26	\$32.35	\$32.26
XEQT	iShrs CoreEqPortf Un	56,535	\$1,627,773	78	\$28.78	\$28.78	\$28.84	\$28.72
XESG	iShr ESG AwrMSCI CA	2,000	\$51,128	8	\$25.56	\$25.56	\$25.64	\$25.52
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,000	\$85,660	9	\$28.57	\$28.57	\$28.57	\$28.53
XEXP	iShares ExponitTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$24,281	3	\$30.34	\$30.34	\$30.36	\$30.34
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,592	2	\$47.96	\$47.96	\$47.96	\$47.96
XFN	iShares S&P/TSX Fins	23,650	\$1,149,614	50	\$48.60	\$48.60	\$48.73	\$48.46
XFR	iShares Fltg Rate Un	18,500	\$372,973	21	\$20.16	\$20.16	\$20.17	\$20.16
XGB	iShr CoreCA Govt Bnd	6,500	\$123,121	17	\$18.94	\$18.94	\$18.98	\$18.93
XGD	iShares S&P/TSX Gold	37,345	\$591,126	73	\$15.81	\$15.81	\$15.93	\$15.74
XGI	iShr SP Gbl Indstrl	2,300	\$112,807	7	\$49.16	\$49.16	\$49.18	\$49.01
XGRO	iShares Core Grow Un	47,635	\$1,265,625	35	\$26.58	\$26.58	\$26.62	\$26.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	9,300	\$658,422	34	\$70.60	\$70.60	\$71.07	\$70.55
XHD	iShare US HighDiv Eq	931	\$28,986	6	\$31.10	\$31.10	\$31.15	\$31.10
XHU	iShr US HiDiv EqtyUn	300	\$8,649	1	\$28.83	\$28.83	\$28.83	\$28.83
XHY	iShares US HiYld Bnd	5,281	\$86,054	7	\$16.29	\$16.29	\$16.33	\$16.28
XIC	iShr CoreSP/TSX Comp	54,704	\$1,854,830	167	\$33.86	\$33.86	\$33.98	\$33.82
XID	iShares India Idx Un	2,600	\$135,566	8	\$52.17	\$52.17	\$52.19	\$52.09
XIG	iShare US IG CorpBnd	700	\$13,972	1	\$19.96	\$19.96	\$19.96	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,000	\$275,664	21	\$34.49	\$34.49	\$34.50	\$34.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,212	\$826,307	64	\$54.21	\$54.21	\$54.59	\$54.00
XIU	iShares S&P/TSX60 Un	228,888	\$7,461,543	933	\$32.57	\$32.57	\$32.73	\$32.51
XLB	iShr CoreCdnLT BndUn	42,120	\$806,623	62	\$19.13	\$19.13	\$19.19	\$19.07
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$50	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	40,500	\$653,304	15	\$16.13	\$16.13	\$16.14	\$16.09
XMC	iShr S&P US MidCapUn	4,445	\$128,955	20	\$29.01	\$29.01	\$29.05	\$28.97
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	600	\$18,952	3	\$31.58	\$31.58	\$31.64	\$31.57
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	3,600	\$90,877	15	\$25.26	\$25.26	\$25.29	\$25.19
XMI	iShare MSCIMinVIEAFE	1,000	\$35,850	2	\$35.85	\$35.85	\$35.85	\$35.85
XML	iShr MinVolEAFE CA-H	27	\$695	1	\$0.00	\$25.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,683	2	\$27.37	\$27.37	\$27.37	\$27.35
XMS	iShr MSCIMinVIUS C-H	300	\$10,095	2	\$33.69	\$33.69	\$33.69	\$33.63
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$204,542	12	\$72.95	\$72.95	\$73.27	\$72.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$52,550	4	\$40.42	\$40.42	\$40.43	\$40.41
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$48.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,400	\$64,160	8	\$14.60	\$14.60	\$14.60	\$14.55
XQB	iShare HighCdnBnd Un	6,308	\$116,892	11	\$18.52	\$18.52	\$18.54	\$18.51
QQLT	iShrMSCI USA QualFtr	900	\$30,951	5	\$34.38	\$34.38	\$34.43	\$34.35
XQQ	iShare NASDAQ 100 Un	19,806	\$2,631,262	127	\$133.27	\$133.27	\$133.90	\$132.29
XQQU	iShrs NASDAQ 100 Idx	501	\$28,151	2	\$56.19	\$56.19	\$56.19	\$56.19
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,860	\$127,748	20	\$21.79	\$21.79	\$21.87	\$21.72
XRE	iShares S&P/TSX REIT	40,703	\$651,383	68	\$16.02	\$16.02	\$16.07	\$15.95
XSAB	iShrESG AwreCA AgBnd	600	\$10,614	2	\$17.69	\$17.69	\$17.69	\$17.69
XSB	iShre Cdn Sh Trm Bnd	23,247	\$605,470	42	\$26.05	\$26.05	\$26.05	\$26.04
XSC	iShr Conserv ShStgyFxd	700	\$12,376	1	\$17.68	\$17.68	\$17.68	\$17.68
XSE	iShr Conserv Styg Incm	3,600	\$63,684	6	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	4,200	\$79,126	9	\$18.86	\$18.86	\$18.86	\$18.80
XSH	iShrCoreCdnSTCorpBnd	5,500	\$101,076	12	\$18.38	\$18.38	\$18.38	\$18.36
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	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
XSMC	iShr S&P US SmlCapUn	900	\$25,948	5	\$28.84	\$28.84	\$28.86	\$28.78
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,596	\$2,533,645	147	\$52.15	\$52.15	\$52.35	\$51.96
XST	iShares Consumr Stpl	1,200	\$112,037	6	\$93.53	\$93.53	\$93.73	\$93.23
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,037	1	\$36.79	\$36.79	\$36.79	\$36.79
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	23,009	\$890,871	59	\$38.73	\$38.73	\$38.88	\$38.57
XSUS	iShrESG Awr MSCI USA	1,600	\$57,161	4	\$35.71	\$35.71	\$35.81	\$35.71
XTC	Exco Technologies	1,817	\$13,216	9	\$7.27	\$7.27	\$7.33	\$7.26
XTD	TDb Split Cl A	1,800	\$4,716	1	\$2.62	\$2.62	\$2.62	\$2.62
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	3,500	\$123,026	11	\$35.07	\$35.07	\$35.18	\$35.07
XTLT	iShr 20+Yr US Bnd Un	3,312	\$118,228	8	\$35.65	\$35.65	\$35.73	\$35.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,400	\$14,630	3	\$10.45	\$10.45	\$10.45	\$10.45
XTRA	Xtract One Tech J	25,500	\$18,540	10	\$0.75	\$0.75	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	400	\$16,573	3	\$41.40	\$41.40	\$41.49	\$41.40
XUS	iShares CoreSP500Idx	23,784	\$1,982,185	81	\$83.35	\$83.35	\$83.62	\$83.15
XUS.U	iShr CoreS&P500IdxUS	2,300	\$143,875	7	\$62.58	\$62.58	\$62.61	\$62.46
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	4,000	\$291,244	17	\$72.97	\$72.97	\$72.97	\$72.70
XUT	iShares S&P/TSX Util	8,000	\$202,155	10	\$25.26	\$25.26	\$25.36	\$25.25
XUU	iShr CorS&P US MktUn	3,403	\$169,809	16	\$49.91	\$49.91	\$50.03	\$49.81
XUU.U	iShr CorS&P USMkt US	1,000	\$37,200	4	\$37.10	\$37.10	\$37.30	\$37.07
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,200	\$176,275	8	\$80.14	\$80.14	\$80.21	\$79.98
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	1,500	\$15,595	8	\$10.48	\$10.48	\$10.49	\$10.27
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

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.	10,000	\$11,700	2	\$1.17	\$1.17	\$1.17	\$1.17
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$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	42,150	\$570,307	64	\$13.52	\$13.52	\$13.55	\$13.50
ZBAL	BMO Balanced ETF CAD	1,500	\$54,255	1	\$36.17	\$36.17	\$36.17	\$36.17
ZBAL.T	BMO Balanced Fix% Un	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,300	\$114,434	15	\$26.62	\$26.62	\$26.76	\$26.43
ZCB	BMO Corp Bond Idx Un	760	\$34,774	3	\$45.82	\$45.82	\$45.82	\$45.70
ZCDB	BMO CrpDiscountBndCA	200	\$5,802	1	\$29.01	\$29.01	\$29.01	\$29.01
ZCH	BMO MSCI ChinaESGLdr	7,721	\$93,966	6	\$12.10	\$12.10	\$12.25	\$12.10
ZCLN	BMO Clean Engy CA Un	1,200	\$18,013	6	\$14.99	\$14.99	\$15.13	\$14.98
ZCM	BMO Mid Crp Bond ETF	16,900	\$251,250	17	\$14.86	\$14.86	\$14.88	\$14.85
ZCN	BMO S&P/TSX Complndx	11,252	\$320,296	41	\$28.45	\$28.45	\$28.54	\$28.41
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,330	\$325,568	33	\$13.38	\$13.38	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
ZDB	BMO Discount Bnd Un	12,950	\$188,445	30	\$14.54	\$14.54	\$14.57	\$14.54
ZDH	BMO Intl DivHg-CA Un	650	\$16,980	3	\$26.14	\$26.14	\$26.14	\$26.12
ZDI	BMO Int'l Div CAD Un	1,000	\$22,897	3	\$22.90	\$22.90	\$22.90	\$22.87
ZDJ	BMO DJ IndAv Heg ETF	3,765	\$226,226	17	\$60.08	\$60.08	\$60.24	\$59.95
ZDM	BMO MSCI EAFE HegCAD	7,292	\$205,753	24	\$28.25	\$28.25	\$28.26	\$28.17
ZDV	BMO Cdn Dividend Un	19,960	\$392,480	40	\$19.64	\$19.64	\$19.72	\$19.62
ZDY	BMO USDiv ETF CAD Un	300	\$11,747	2	\$39.16	\$39.16	\$39.16	\$39.15
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,732	\$321,008	20	\$21.81	\$21.81	\$21.84	\$21.78
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	235,002	\$8,236,089	409	\$35.05	\$35.05	\$35.15	\$34.85
ZEF	BMO Em Mkt Bond HED	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
ZEM	BMO MSCI EmrgMkts Un	1,700	\$33,036	3	\$19.46	\$19.46	\$19.46	\$19.42
ZEO	BMO Eq WghtOil & Gas	1,900	\$121,630	6	\$63.87	\$63.87	\$64.12	\$63.87
ZEQ	BMO MSCI EU HiQtyUn	3,945	\$120,468	16	\$30.57	\$30.57	\$30.58	\$30.45
ZEQT	BMO All-Eqty CAD Un	1,112	\$48,912	5	\$43.94	\$43.94	\$44.05	\$43.94
ZESG	BMO BalanceESG CA Un	200	\$6,816	1	\$34.08	\$34.08	\$34.08	\$34.08
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,824	6	\$41.32	\$41.32	\$41.43	\$41.32
ZFH	BMO Fltg Rthi Yld Un	8,500	\$124,037	12	\$14.63	\$14.63	\$14.63	\$14.58
ZFL	BMO Lng Federal Bond	21,100	\$272,757	28	\$12.90	\$12.90	\$12.95	\$12.87
ZFM	BMO Mid Fed Bnd Indx	18,639	\$265,005	68	\$14.21	\$14.21	\$14.23	\$14.20
ZFN	BMO SIA NA Eq ETF Un	1,600	\$74,361	5	\$46.48	\$46.48	\$46.57	\$46.36
ZFS	BMO Shrt Fed Bnd ETF	5,961	\$79,929	5	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,472	1	\$44.72	\$44.72	\$44.72	\$44.72
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$66.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,377	\$56,693	9	\$41.07	\$41.07	\$41.31	\$41.05
ZGQ	BMO MSCI AllCntryWrl	4,399	\$262,796	17	\$59.90	\$59.90	\$59.90	\$59.58
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,780	\$71,127	4	\$39.88	\$39.88	\$40.00	\$39.88
ZGRO.T	BMO Growth Fixed% Un	1,562	\$49,627	3	\$31.77	\$31.77	\$31.77	\$31.77
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	7,200	\$79,731	7	\$11.08	\$11.08	\$11.08	\$11.06
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,406	3	\$17.25	\$17.25	\$17.26	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$28,468	3	\$12.94	\$12.94	\$12.94	\$12.94
ZID	BMO MSCI IndiaESGLdr	580	\$26,570	5	\$45.83	\$45.83	\$45.84	\$45.75
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	305	\$18,390	4	\$60.12	\$60.12	\$60.58	\$60.12
ZJK	BMO HiYldUS CorpBnd	10,100	\$180,183	23	\$17.88	\$17.88	\$17.88	\$17.75
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,613	\$54,295	8	\$33.67	\$33.67	\$33.73	\$33.64

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	53,874	\$2,310,022	163	\$42.81	\$42.81	\$42.97	\$42.70
ZLC	BMO Long Crp Bnd ETF	19,027	\$286,909	32	\$15.09	\$15.09	\$15.12	\$14.99
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
ZLH	BMO LowVol US Eq H-C	700	\$22,103	5	\$31.50	\$31.50	\$31.67	\$31.50
ZLI	BMO LowVolIntl Eq Un	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
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	\$33.51	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,179	\$295,037	22	\$47.60	\$47.60	\$47.91	\$47.60
ZLU.U	BMO LwVltyUSEq US Un	1,300	\$46,930	3	\$36.10	\$36.10	\$36.10	\$36.10
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$29,109	3	\$29.12	\$29.12	\$29.12	\$29.10
ZMI	BMO Monthly Incm Un	7,100	\$115,582	7	\$16.27	\$16.27	\$16.29	\$16.26
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$16,271	4	\$40.64	\$40.64	\$40.72	\$40.64
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	16,460	\$824,091	23	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	5,049	\$67,821	9	\$13.43	\$13.43	\$13.45	\$13.42
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	4,005	\$50,323	6	\$12.56	\$12.56	\$12.57	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	4,428	\$338,643	22	\$76.58	\$76.58	\$76.76	\$76.22
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,300	\$70,676	8	\$30.76	\$30.76	\$30.76	\$30.70
ZPAY.F	BMO PremiumYieldHegd	500	\$14,362	3	\$28.72	\$28.72	\$28.74	\$28.72
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	90	\$1,369	2	\$0.00	\$15.21	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,100	\$50,627	7	\$12.35	\$12.35	\$12.37	\$12.31
ZPR	BMO Laddered Pr Indx	30,200	\$290,721	21	\$9.60	\$9.60	\$9.65	\$9.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,486	\$161,927	18	\$12.01	\$12.01	\$12.02	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,976	3	\$15.96	\$15.96	\$15.96	\$15.95
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,602	2	\$28.02	\$28.02	\$28.02	\$28.00
ZQQ	BMO Nasdaq EqHed ETF	27,416	\$3,376,501	146	\$123.31	\$123.31	\$124.12	\$122.27
ZRE	BMO EqI Wgt REITs Un	17,939	\$374,181	60	\$20.84	\$20.84	\$20.95	\$20.77
ZRR	BMO RI Return Bond	444	\$6,243	4	\$14.06	\$14.06	\$14.07	\$14.05
ZSB	BMO ShortTrm Bond Un	100	\$4,710	1	\$47.10	\$47.10	\$47.10	\$47.10
ZSDB	BMO ST DiscountBndCA	300	\$8,811	2	\$29.33	\$29.33	\$29.39	\$29.33
ZSML	BMO S&P US SmlCapCAD	800	\$30,511	5	\$38.06	\$38.06	\$38.19	\$38.06
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	9,148	\$672,882	30	\$73.61	\$73.61	\$73.78	\$73.42
ZSP.U	BMO S&P500 Idx US Un	10,200	\$555,277	28	\$54.47	\$54.47	\$54.52	\$54.30
ZST	BMO Ultra ShrtBnd Un	11,031	\$539,371	49	\$48.91	\$48.91	\$48.91	\$48.87
ZST.L	BMO UltraSh BndAccum	4,400	\$254,741	12	\$57.89	\$57.89	\$57.91	\$57.89
ZSU	BMO Sh-Trm US CrpBnd	4,044	\$53,507	6	\$13.24	\$13.24	\$13.24	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,384	2	\$28.47	\$28.47	\$28.47	\$28.43
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	1,581	\$46,312	8	\$29.29	\$29.29	\$29.30	\$29.29
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,205	\$202,782	32	\$24.69	\$24.69	\$24.77	\$24.57
ZUCM	BMO USD Cash Mgmt Un	100	\$30,110	1	\$30.10	\$30.10	\$30.10	\$30.10
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,735	4	\$27.42	\$27.42	\$27.54	\$27.42
ZUE	BMO S&P 500 Hedg-CAD	10,642	\$736,383	62	\$69.28	\$69.28	\$69.51	\$68.99
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,500	\$105,844	8	\$70.51	\$70.51	\$70.69	\$70.48
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,781	\$786,138	50	\$73.00	\$73.00	\$73.32	\$72.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$18,403	3	\$46.06	\$46.06	\$46.06	\$45.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,800	\$226,861	23	\$19.17	\$19.17	\$19.30	\$19.17
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$16,124	2	\$26.84	\$26.84	\$26.88	\$26.84
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,502	\$140,168	18	\$25.45	\$25.45	\$25.53	\$25.41
ZWB	BMO Coverd CallCdnBk	50,158	\$888,850	117	\$17.71	\$17.71	\$17.75	\$17.65
ZWB.U	BMO CoverCallCdnBkUS	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ZWC	BMO Cdn HiDivCovCall	28,039	\$478,250	59	\$17.03	\$17.03	\$17.07	\$17.03
ZWE	BMO EU DivCovCal C-H	15,565	\$316,191	31	\$20.31	\$20.31	\$20.37	\$20.28
ZWEN	BMO CovrdCallEngy CA	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
ZWG	BMO Gbl HiDivCovCal	1,700	\$50,387	7	\$29.64	\$29.64	\$29.69	\$29.60
ZWH	BMO US HighDivCov Un	25,234	\$566,923	47	\$22.43	\$22.43	\$22.53	\$22.43
ZWH.U	BMO US HighDivCov US	2,300	\$52,519	3	\$22.80	\$22.80	\$22.85	\$22.80
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,732	\$264,677	28	\$19.24	\$19.24	\$19.32	\$19.24
ZWP	BMO EU HiDiv CovCall	9,583	\$170,149	27	\$17.74	\$17.74	\$17.81	\$17.71
ZWQT	BMO Gbl Enhanc Incm	10	\$159	1	\$0.00	\$15.99	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,300	\$65,224	7	\$19.77	\$19.77	\$19.79	\$19.75
ZWT	BMO CoverCallTech CA	5,578	\$225,817	32	\$40.51	\$40.51	\$40.81	\$40.25
ZWU	BMO CoverdUtility Un	49,420	\$502,574	66	\$10.14	\$10.14	\$10.21	\$10.14
ZXM	CI MornstrIntlMomnHG	400	\$15,752	1	\$39.38	\$39.38	\$39.38	\$39.38
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,353	\$393,615	61	\$27.59	\$27.59	\$27.64	\$27.24
ZZZD	BMO Tactical Div Un	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21

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	18,600	\$3,555	6	\$0.20	\$0.20	\$0.20	\$0.19
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	123,000	\$4,900	8	\$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	68,000	\$4,420	2	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	8,170	\$6,335	9	\$0.79	\$0.79	\$0.79	\$0.76
ABRA	AbraSvr Res	12,122	\$3,494	7	\$0.29	\$0.29	\$0.29	\$0.29
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	23	\$26	1	\$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	49,000	\$1,135	4	\$0.03	\$0.03	\$0.03	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,000	\$3,300	4	\$0.30	\$0.30	\$0.30	\$0.30
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	107,000	\$24,945	15	\$0.23	\$0.23	\$0.25	\$0.23
AE	Amern Eagle	25,000	\$13,910	3	\$0.57	\$0.57	\$0.57	\$0.53
AEC	Anfield Egy	117,000	\$9,485	8	\$0.08	\$0.08	\$0.09	\$0.08
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	102,000	\$42,915	19	\$0.45	\$0.45	\$0.45	\$0.41
AEP	Atlas Engine	20,400	\$28,880	11	\$1.43	\$1.43	\$1.43	\$1.40
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	44,500	\$40,970	13	\$0.91	\$0.91	\$0.93	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	19,000	\$1,505	7	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	59,500	\$11,798	8	\$0.20	\$0.20	\$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	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03

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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	25,500	\$4,235	3	\$0.17	\$0.17	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,750	\$60,820	15	\$6.25	\$6.25	\$6.40	\$6.12
ALY	AnalytixInsi	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	45,120	\$5,256	6	\$0.11	\$0.11	\$0.12	\$0.11
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$10,255	5	\$1.53	\$1.53	\$1.54	\$1.52
AMY	RecycliCo Ba	163,000	\$26,985	33	\$0.16	\$0.16	\$0.18	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$4,870	11	\$0.69	\$0.69	\$0.71	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	19,000	\$380	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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	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	\$0.20	\$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	17,400	\$124,119	29	\$7.13	\$7.13	\$7.19	\$7.07
ARU	Aurania Res	4,500	\$1,170	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	64,600	\$70,362	11	\$1.10	\$1.10	\$1.10	\$1.04
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	73,500	\$26,205	7	\$0.36	\$0.36	\$0.37	\$0.35
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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	18,600	\$2,977	3	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	100	\$3	1	\$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	29,000	\$3,148	3	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	78,000	\$8,580	9	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	39,000	\$7,430	4	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	38,000	\$6,980	4	\$0.19	\$0.19	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	90,000	\$3,925	5	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	44,000	\$35,360	14	\$0.80	\$0.80	\$0.82	\$0.80
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	2,500	\$1,040	2	\$0.40	\$0.40	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,500	\$2,330	2	\$0.70	\$0.70	\$0.70	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	66,000	\$3,480	3	\$0.06	\$0.06	\$0.06	\$0.05
BRC	Blackrock Sv	97,050	\$21,777	13	\$0.22	\$0.22	\$0.24	\$0.22
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	74,000	\$19,095	6	\$0.27	\$0.27	\$0.27	\$0.25
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,800	\$4,708	2	\$1.67	\$1.67	\$1.69	\$1.67
BRW	Brunswick Ex	34,500	\$16,050	10	\$0.47	\$0.47	\$0.47	\$0.46
BSK	Blue Sky Ura	133,000	\$9,210	7	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	104,000	\$7,950	4	\$0.08	\$0.08	\$0.08	\$0.07
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	55,000	\$5,793	4	\$0.11	\$0.11	\$0.11	\$0.11
BWLK	Boardwalktec	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,000	\$5,350	7	\$0.30	\$0.30	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,300	\$5,250	9	\$2.31	\$2.31	\$2.31	\$2.26
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	18,000	\$4,325	3	\$0.25	\$0.25	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	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	59,000	\$5,880	6	\$0.10	\$0.10	\$0.11	\$0.10
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	22,892	\$3,892	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	19,100	\$4,183	3	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,000	\$3,000	1	\$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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CLIC	Comet Lithiu	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	80,000	\$1,600	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	31,000	\$14,803	7	\$0.50	\$0.50	\$0.50	\$0.47
CMC.WT	Cielo W wt	100,000	\$500	5	\$0.01	\$0.01	\$0.01	\$0.01
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	66,500	\$9,315	8	\$0.14	\$0.14	\$0.15	\$0.13
CNC	Cda Nickel C	7,100	\$9,689	7	\$1.36	\$1.36	\$1.38	\$1.35
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	26,000	\$10,920	1	\$0.42	\$0.42	\$0.42	\$0.42
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	4,400	\$6,160	1	\$1.40	\$1.40	\$1.40	\$1.40
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	33,100	\$15,194	10	\$0.44	\$0.44	\$0.47	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	124,000	\$3,095	4	\$0.02	\$0.02	\$0.03	\$0.02
CPS	Cdn Premium	12,500	\$4,385	2	\$0.35	\$0.35	\$0.37	\$0.35
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	36,000	\$27,665	11	\$0.77	\$0.77	\$0.79	\$0.75
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	134,000	\$6,715	11	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	58,495	\$27,315	21	\$0.47	\$0.47	\$0.50	\$0.45
CVW	CVW CleanTec	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
CVX	Cematrix Cor	1,000	\$355	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.16	\$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	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	33,500	\$4,145	4	\$0.12	\$0.12	\$0.13	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	46,900	\$24,428	14	\$0.51	\$0.51	\$0.54	\$0.51
DCMC	Dore Copper	20,400	\$1,940	2	\$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	6,310	\$64,882	16	\$10.28	\$10.28	\$10.33	\$10.25
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	25,350	\$2,485	4	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	10,333	\$25,099	8	\$2.42	\$2.42	\$2.49	\$2.42
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	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Declar Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	6,000	\$1,830	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	40,000	\$800	4	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	156,000	\$98,740	62	\$0.62	\$0.62	\$0.68	\$0.62
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	4,500	\$1,208	2	\$0.27	\$0.27	\$0.27	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSLV	Denarius Mtl	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	54,000	\$39,480	33	\$0.73	\$0.73	\$0.75	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,374	\$124	2	\$0.09	\$0.09	\$0.09	\$0.09
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	27,000	\$465	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	19,400	\$17,112	9	\$0.86	\$0.86	\$0.95	\$0.86
ELC	Elysee Dev C	300	\$93	1	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	15,500	\$3,568	2	\$0.23	\$0.23	\$0.24	\$0.23
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	17,500	\$6,990	7	\$0.40	\$0.40	\$0.40	\$0.39
EMPR	Empress Rylt	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	4,300	\$8,600	4	\$2.00	\$2.00	\$2.00	\$2.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	4,325	\$1,222	4	\$0.27	\$0.27	\$0.29	\$0.27
EOG	Eco (Atlanti	53,500	\$9,295	9	\$0.16	\$0.16	\$0.18	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	23,000	\$6,635	2	\$0.30	\$0.30	\$0.30	\$0.29
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	15,900	\$28,412	10	\$1.77	\$1.77	\$1.82	\$1.77
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	57,440	\$320,662	80	\$5.53	\$5.53	\$5.73	\$5.46

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	5,000	\$175	1	\$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	26,500	\$5,445	5	\$0.21	\$0.21	\$0.22	\$0.20
EVNI	EV Nickel In	28,000	\$17,060	9	\$0.62	\$0.62	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,700	\$19,906	13	\$1.27	\$1.27	\$1.28	\$1.26
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	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	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	139,850	\$48,551	23	\$0.34	\$0.34	\$0.37	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$875	2	\$0.06	\$0.06	\$0.07	\$0.06
FL	Frontier Lit	40,500	\$19,930	18	\$0.46	\$0.46	\$0.51	\$0.46
FLT	Drone Deli	62,800	\$16,279	11	\$0.27	\$0.27	\$0.27	\$0.25
FLY	FLYHT Aerosp	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	89,800	\$11,600	10	\$0.14	\$0.14	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	72,000	\$13,540	10	\$0.20	\$0.20	\$0.20	\$0.19
FOBI	Fobi AI Inc.	70,000	\$4,950	7	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	353,134	\$153,830	59	\$0.44	\$0.44	\$0.45	\$0.43
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	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	35,000	\$4,200	3	\$0.12	\$0.12	\$0.12	\$0.12
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$7,480	2	\$0.88	\$0.88	\$0.88	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	84,500	\$55,635	20	\$0.66	\$0.66	\$0.67	\$0.65
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	21,000	\$1,570	3	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	164,000	\$4,140	3	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGA	GOLDGROUP MINING INC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$995	3	\$0.15	\$0.15	\$0.15	\$0.14
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	20,500	\$7,585	2	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	17,500	\$4,200	2	\$0.24	\$0.24	\$0.24	\$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	8,800	\$11,436	10	\$1.30	\$1.30	\$1.32	\$1.29
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	64,000	\$8,500	8	\$0.14	\$0.14	\$0.14	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$1,380	2	\$0.90	\$0.90	\$0.93	\$0.90
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	32,500	\$28,765	9	\$0.90	\$0.90	\$0.90	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,400	\$2,849	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	5,000	\$4,300	2	\$0.88	\$0.88	\$0.88	\$0.83
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	9,600	\$28,157	14	\$2.92	\$2.92	\$3.03	\$2.91
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	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	59,278	\$7,840	36	\$0.14	\$0.14	\$0.14	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GRD	Grounded Lit	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	58,000	\$4,930	4	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,900	\$16,361	3	\$4.21	\$4.21	\$4.21	\$4.19
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	22,000	\$2,200	9	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	23,500	\$15,275	5	\$0.65	\$0.65	\$0.65	\$0.65
GSP	Gensource Po	22,000	\$1,600	6	\$0.08	\$0.08	\$0.08	\$0.07
GSPR	GSP Res Corp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	23,000	\$4,198	8	\$0.18	\$0.18	\$0.19	\$0.18
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	27,500	\$20,625	5	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	3,000	\$1,745	2	\$0.59	\$0.59	\$0.59	\$0.58
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	15,000	\$4,515	2	\$0.31	\$0.31	\$0.31	\$0.30
GXU	Goviex Urani	620,491	\$103,501	71	\$0.16	\$0.16	\$0.18	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	31,000	\$1,085	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	9,000	\$48,370	5	\$5.38	\$5.38	\$5.44	\$5.15
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	51,500	\$12,145	6	\$0.24	\$0.24	\$0.24	\$0.23
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	197,901	\$1,123,209	254	\$5.76	\$5.76	\$6.00	\$5.42
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	11,200	\$15,815	6	\$1.39	\$1.39	\$1.43	\$1.39
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
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	98,500	\$19,793	16	\$0.21	\$0.21	\$0.21	\$0.20
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	32,000	\$6,590	5	\$0.21	\$0.21	\$0.22	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	89,600	\$127,232	1	\$1.42	\$1.42	\$1.42	\$1.42
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	84,500	\$19,670	6	\$0.23	\$0.23	\$0.24	\$0.23
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	164,000	\$4,920	3	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	36,500	\$5,978	6	\$0.16	\$0.16	\$0.17	\$0.16
IQ	AirIQ Inc	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd.	57,946	\$243,939	86	\$4.15	\$4.15	\$4.38	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	47,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Pwr old	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	50,000	\$3,500	4	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	36,000	\$9,175	4	\$0.28	\$0.28	\$0.28	\$0.25
KDK	Kodiak Cop	15	\$8	1	\$0.00	\$0.50	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	27,000	\$2,195	2	\$0.09	\$0.09	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	150	\$12	1	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	20,500	\$15,475	12	\$0.74	\$0.74	\$0.76	\$0.73
KLDC	Kirkland Lak	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv 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	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
KTN	Kootenay Svr	7,500	\$5,385	2	\$0.72	\$0.72	\$0.72	\$0.69
KTO	K2 Gld Corp.	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	50	\$145	1	\$0.00	\$2.88	\$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	2,400	\$28,438	2	\$11.83	\$11.83	\$11.85	\$11.83
LAB	Labrador Gld	20,222	\$2,732	3	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$10,920	6	\$0.84	\$0.84	\$0.92	\$0.83
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$413	2	\$0.42	\$0.42	\$0.42	\$0.41
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGC	Lavras Gld C	1,100	\$1,120	5	\$1.00	\$1.00	\$1.04	\$1.00
LGN	Logan Egy Co	44,000	\$37,230	25	\$0.85	\$0.85	\$0.85	\$0.83
LI	Amern Lithiu	9,900	\$10,178	14	\$1.02	\$1.02	\$1.06	\$1.02
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	11,000	\$49,847	13	\$4.56	\$4.56	\$4.56	\$4.51
LILI	Li3 Lithium	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,850	\$32,862	18	\$0.49	\$0.49	\$0.51	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LIT	Argentina Li	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	14,000	\$8,550	5	\$0.62	\$0.62	\$0.62	\$0.60
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	21,557	\$539	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,393	\$351,797	54	\$33.89	\$33.89	\$34.09	\$33.29
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	11,500	\$6,095	2	\$0.53	\$0.53	\$0.53	\$0.53
LOVE	Cannara Bot	7,500	\$6,760	8	\$0.89	\$0.89	\$0.94	\$0.89
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	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
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	71,400	\$68,832	71	\$0.95	\$0.95	\$1.04	\$0.94
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	15,500	\$4,203	5	\$0.27	\$0.27	\$0.28	\$0.26
LUM	Lumina Gld C	45,700	\$23,670	27	\$0.51	\$0.51	\$0.54	\$0.51
LVG	Lake Victori	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	17,000	\$4,685	2	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	21,500	\$15,375	3	\$0.70	\$0.70	\$0.73	\$0.70
MAW	Mawson Gld L	139,000	\$48,913	81	\$0.37	\$0.37	\$0.37	\$0.33
MAX	MAX Res Corp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	900	\$14	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MCI	Minnova Corp	9,000	\$225	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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	62,000	\$2,590	4	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
MERG	Mtl Egy Corp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	56,000	\$11,180	5	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.40	\$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	500	\$1,040	1	\$2.08	\$2.08	\$2.08	\$2.08
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero 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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	40,000	\$5,200	6	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	17,500	\$9,405	3	\$0.55	\$0.55	\$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 Rylyt	4,800	\$16,936	6	\$3.49	\$3.49	\$3.61	\$3.49
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	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	Mtlex Vens	290,000	\$5,800	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	14,500	\$9,150	5	\$0.64	\$0.64	\$0.65	\$0.62
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	31,500	\$4,013	6	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
NDA	Neptune Digi	92,000	\$32,405	10	\$0.35	\$0.35	\$0.37	\$0.34
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,019	\$4,965	5	\$4.86	\$4.86	\$4.91	\$4.86
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	1,800	\$8,070	10	\$4.48	\$4.48	\$4.50	\$4.48
NGC	Nthern Graph	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	32,500	\$250,603	44	\$7.70	\$7.70	\$7.95	\$7.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGMD	Nugen Medica	60,100	\$6,611	4	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	30,500	\$3,518	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	39,300	\$17,261	8	\$0.45	\$0.45	\$0.45	\$0.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	152,000	\$69,578	35	\$0.44	\$0.44	\$0.49	\$0.44
NIM	Nicola Mng I	16,000	\$3,215	3	\$0.22	\$0.22	\$0.22	\$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	58,000	\$20,573	10	\$0.36	\$0.36	\$0.37	\$0.35
NKL	Nickel 28 Ca	25,000	\$13,685	5	\$0.52	\$0.52	\$0.58	\$0.52
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	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	59,000	\$295	2	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	83,009	\$321,205	86	\$3.85	\$3.85	\$4.08	\$3.65
NOW	NowVertical	22,000	\$5,480	4	\$0.25	\$0.25	\$0.26	\$0.25
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	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$630	4	\$0.18	\$0.18	\$0.19	\$0.17
NRN	Nthern Shiel	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
NRX	NurExone Bio	13,050	\$12,781	8	\$0.96	\$0.96	\$1.04	\$0.96
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSE	New Stratus	15,838	\$10,350	4	\$0.64	\$0.64	\$0.66	\$0.64
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	34,500	\$6,380	6	\$0.18	\$0.18	\$0.19	\$0.18
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	101,000	\$1,955	7	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
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	36,121	\$5,382	7	\$0.15	\$0.15	\$0.16	\$0.15
OCI	Orecap Inves	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	17,500	\$6,788	7	\$0.38	\$0.38	\$0.39	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	1,500	\$4,425	13	\$2.94	\$2.94	\$3.00	\$2.91
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	11,954	\$8,353	6	\$0.70	\$0.70	\$0.70	\$0.69
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
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 Mtlis	18,000	\$2,955	2	\$0.16	\$0.16	\$0.17	\$0.16
OMG	Omai Gld Mns	50,800	\$3,052	3	\$0.06	\$0.06	\$0.06	\$0.06
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	77,000	\$6,550	4	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$5,550	3	\$0.19	\$0.19	\$0.19	\$0.19
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	67,003	\$116,684	62	\$1.77	\$1.77	\$1.77	\$1.73
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	4,000	\$3,540	2	\$0.88	\$0.88	\$0.92	\$0.88
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,000	\$3,985	4	\$0.34	\$0.34	\$0.38	\$0.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	29,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
PAI.H	Predictiv AI	114,000	\$2,960	5	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$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
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	236,000	\$18,625	11	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	24,000	\$3,645	6	\$0.16	\$0.16	\$0.16	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	17,000	\$10,590	3	\$0.64	\$0.64	\$0.65	\$0.60
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	18,000	\$4,058	3	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	160,600	\$151,848	40	\$0.92	\$0.92	\$0.97	\$0.92
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	18,600	\$25,731	49	\$1.38	\$1.38	\$1.40	\$1.36
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	4,900	\$9,230	6	\$1.92	\$1.92	\$1.92	\$1.84
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
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	900	\$1,530	1	\$1.70	\$1.70	\$1.70	\$1.70
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	5,000	\$3,105	2	\$0.63	\$0.63	\$0.63	\$0.60
QTWO	Q2 Mtls Corp	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
QUIS	Quisitive Te	43,506	\$11,714	6	\$0.28	\$0.28	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	33,000	\$1,800	4	\$0.06	\$0.06	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,700	\$19,882	16	\$1.12	\$1.12	\$1.14	\$1.12
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	10,500	\$9,500	5	\$0.89	\$0.89	\$0.93	\$0.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
REVO	RevoluGrp Cd	76,000	\$4,180	3	\$0.06	\$0.06	\$0.06	\$0.06
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	83,108	\$33,710	19	\$0.40	\$0.40	\$0.42	\$0.40
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	184,000	\$33,788	26	\$0.19	\$0.19	\$0.19	\$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	26,500	\$9,763	39	\$0.37	\$0.37	\$0.37	\$0.37
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	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	51,000	\$63,922	21	\$1.27	\$1.27	\$1.27	\$1.22
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	68,500	\$9,510	7	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	152,000	\$10,640	15	\$0.07	\$0.07	\$0.07	\$0.07
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	17,500	\$3,238	4	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$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	75,000	\$4,900	3	\$0.07	\$0.07	\$0.07	\$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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	39,000	\$23,455	10	\$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	5	\$3	1	\$0.00	\$0.53	\$0.00	\$0.00
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	84,500	\$31,163	12	\$0.38	\$0.38	\$0.38	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	16,000	\$2,080	4	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	600	\$39	1	\$0.00	\$0.08	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	27,000	\$4,320	8	\$0.16	\$0.16	\$0.16	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	294,700	\$130,873	197	\$0.44	\$0.44	\$0.45	\$0.44
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEND	Sendero Res	14,500	\$5,578	4	\$0.40	\$0.40	\$0.40	\$0.38
SEV	Spectra7 Mic	3,000	\$2,355	4	\$0.83	\$0.83	\$0.83	\$0.76
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	7,800	\$43,452	14	\$5.63	\$5.63	\$5.63	\$5.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	29,600	\$538,891	94	\$17.26	\$17.26	\$20.11	\$17.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	79,400	\$4,182	7	\$0.06	\$0.06	\$0.06	\$0.05
SIE	Sienna Res	3,000	\$105	1	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKYG	Sky Gld Corp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	4,600	\$7,672	17	\$1.63	\$1.63	\$1.71	\$1.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	124,750	\$19,833	10	\$0.15	\$0.15	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,500	\$1,075	3	\$0.30	\$0.30	\$0.31	\$0.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	53,000	\$9,390	4	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	30,500	\$5,188	3	\$0.18	\$0.18	\$0.18	\$0.17
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	4,500	\$700	2	\$0.16	\$0.16	\$0.16	\$0.16
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	72,000	\$1,080	2	\$0.02	\$0.02	\$0.02	\$0.02
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
GRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
SRI	Sparton Res	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	12,000	\$780	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	10,000	\$8,335	3	\$0.84	\$0.84	\$0.85	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,500	\$665	2	\$0.12	\$0.12	\$0.13	\$0.12
SSVR	Summa Svr Co	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$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	30,000	\$12,450	2	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	172,000	\$11,510	17	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	22,000	\$14,230	3	\$0.65	\$0.65	\$0.65	\$0.64
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	100,600	\$14,390	13	\$0.14	\$0.14	\$0.15	\$0.14
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	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	39,300	\$17,243	5	\$0.42	\$0.42	\$0.45	\$0.42
SVE	Svr One Res	2,814	\$417	7	\$0.15	\$0.15	\$0.15	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	25,500	\$2,683	3	\$0.11	\$0.11	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	57,000	\$26,145	13	\$0.45	\$0.45	\$0.47	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	8,301	\$14,435	32	\$1.76	\$1.76	\$1.77	\$1.73
TBX	Turmalina Mt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	73,000	\$5,840	6	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.02	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.54	\$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	29,500	\$8,993	5	\$0.31	\$0.31	\$0.31	\$0.30
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	258,000	\$6,450	7	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	1,600	\$3,800	3	\$2.42	\$2.42	\$2.42	\$2.36
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	47,000	\$8,940	4	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	20,000	\$2,400	3	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	119,000	\$33,075	15	\$0.27	\$0.27	\$0.29	\$0.27
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	400	\$24	4	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,098	\$593,317	46	\$117.10	\$117.10	\$117.83	\$114.47
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	36,000	\$2,520	2	\$0.07	\$0.07	\$0.07	\$0.07
TSLV	Tier One Svr	8,000	\$675	3	\$0.08	\$0.08	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TUD	Tudor Gld Co	19,500	\$16,520	5	\$0.83	\$0.83	\$0.85	\$0.82
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	9,124	\$9,591	7	\$1.04	\$1.04	\$1.06	\$1.04
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	7,520	\$6,938	3	\$0.92	\$0.92	\$0.93	\$0.92
ULT	Ultra Lithiu	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	48	\$47	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	21,000	\$2,205	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	150,000	\$3,000	4	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.18	\$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	\$1.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.11	\$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	25,000	\$7,608	6	\$0.31	\$0.31	\$0.31	\$0.27
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$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	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,500	\$2,253	2	\$0.11	\$0.11	\$0.11	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	81,000	\$7,318	9	\$0.09	\$0.09	\$0.10	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,800	\$33,176	9	\$1.66	\$1.66	\$1.74	\$1.66
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	19,000	\$10,930	5	\$0.54	\$0.54	\$0.62	\$0.54
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	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	9,036	\$32,513	8	\$3.58	\$3.58	\$3.63	\$3.58
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	16,000	\$1,205	2	\$0.08	\$0.08	\$0.08	\$0.08
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,100	\$1,944	2	\$0.24	\$0.24	\$0.24	\$0.24
WHN	Whaven Gld C	6,500	\$1,398	2	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	30,000	\$9,075	2	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	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	6,000	\$1,260	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	27,000	\$17,325	12	\$0.63	\$0.63	\$0.65	\$0.63
WRR	Walker River	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.71	\$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	\$1.47	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
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	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	600	\$978	2	\$1.65	\$1.65	\$1.65	\$1.59
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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