



February 22, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,791,613	\$802,876,463	89,581	1,815	22,420,414	21,136,780	4,234,419	997	673	145

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
297 / 61	1,760,060,332	\$26,041,151,744	3,069,744

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	1,198,690	\$15,188,755	3,453	\$12.51	\$13.27	\$12.15
DN	Delta 9 Cannabis J	588,000	\$14,700	13	\$0.03	\$0.03	\$0.03
CVE	Cenovus Energy Inc.	575,393	\$13,619,718	1,276	\$23.74	\$23.90	\$23.40
HNU	BetaPro NatGasLevBul	568,650	\$2,374,744	350	\$4.30	\$4.40	\$3.98
IMO	Imperial Oil Ltd.	559,941	\$46,345,069	449	\$83.07	\$83.25	\$81.50
ERF	Enerplus Corporation	509,469	\$12,591,632	1,602	\$24.12	\$25.63	\$23.92
WCP	Whitecap Resources	449,056	\$4,238,465	885	\$9.59	\$9.59	\$9.11
INE	Innergex Renew Engy	409,801	\$3,301,797	924	\$7.75	\$8.45	\$7.41
BITF	Bitfarms Ltd. J	332,916	\$1,458,792	325	\$4.30	\$4.49	\$4.27
NUMI	Numinus Wellness J	260,500	\$28,963	28	\$0.11	\$0.12	\$0.11
T	TELUS Corporation	241,642	\$5,871,133	1,337	\$24.34	\$24.41	\$24.20
WM	Wallbridge Mng Co J	240,000	\$17,600	8	\$0.07	\$0.08	\$0.07
SU	Suncor Energy Inc.	238,026	\$10,802,211	1,316	\$45.22	\$45.87	\$45.00
TD	T.D. Bank	225,335	\$18,215,791	1,589	\$80.96	\$81.25	\$80.51
HQU	BetaProNASDAQ100 2xBI	223,711	\$4,230,889	361	\$19.08	\$19.15	\$18.71
BCE	BCE Inc.	219,312	\$11,161,806	1,289	\$50.72	\$51.28	\$50.70
WPM	Wheaton Precious Mtl	205,529	\$11,077,702	672	\$53.39	\$54.74	\$53.10
BNS	Bank of Nova Scotia	195,826	\$12,546,007	1,344	\$63.88	\$64.40	\$63.87
ENB	Enbridge Inc.	192,426	\$9,034,311	996	\$47.08	\$47.12	\$46.71
CAS	Cascades Inc.	189,565	\$2,289,434	472	\$11.80	\$13.06	\$11.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YGT	Gld Terra Re	1,152,000	\$53,900	25	\$0.05	\$0.05	\$0.05
DOC	CloudMD Sftw	1,002,000	\$60,785	43	\$0.07	\$0.07	\$0.06
NILI	Surge Batter	548,250	\$296,829	108	\$0.53	\$0.57	\$0.51
CELL	Grid Battery	545,000	\$33,270	24	\$0.06	\$0.07	\$0.06
BTU	BTU Mtls Cor	291,000	\$5,820	4	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	289,075	\$124,980	39	\$0.43	\$0.45	\$0.42
SLVR	Svr Tiger Mt	277,000	\$40,165	8	\$0.15	\$0.15	\$0.15
SEI	Sintana Egy	225,000	\$97,470	134	\$0.43	\$0.45	\$0.42
PDM	Palladium On	193,000	\$11,260	9	\$0.07	\$0.07	\$0.05
NICN	NICAN Ltd	189,580	\$20,246	20	\$0.11	\$0.11	\$0.10
GRAT	Gratomic Inc	186,500	\$28,080	49	\$0.16	\$0.17	\$0.13
CSTR	Cryptostar C	183,000	\$8,710	15	\$0.05	\$0.05	\$0.05
NOB	Noble Mnrl E	164,000	\$8,740	9	\$0.06	\$0.06	\$0.05
AL	ALX Res Corp	160,000	\$4,000	3	\$0.03	\$0.03	\$0.03
SCAN	Liberty Defe	158,500	\$17,390	16	\$0.12	\$0.12	\$0.10
THX	Thor Expls L	156,540	\$28,367	18	\$0.18	\$0.19	\$0.18
BNKR	Bunker Hill	155,500	\$14,430	7	\$0.09	\$0.10	\$0.09
BRW	Brunswick Ex	141,824	\$61,555	31	\$0.41	\$0.46	\$0.41
VXTR	Voxtur Analy	136,500	\$14,625	12	\$0.11	\$0.11	\$0.11
CBIT	Cathedra Bit	131,000	\$11,955	17	\$0.10	\$0.10	\$0.09

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 1,188,800

Number of Issues Traded: 10

Block Value: \$58,394,619

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$23.67	300,000	\$7,101,000
IMO	Imperial Oil Ltd.	\$82.72	250,000	\$20,680,000
IMO	Imperial Oil Ltd.	\$82.80	250,000	\$20,700,000
KNT	K92 Mining Inc. J	\$6.44	100,000	\$644,000
CAE	CAE Inc.	\$26.00	100,000	\$2,600,000
WPM	Wheaton Precious Mtl	\$54.12	65,900	\$3,566,508
BTO	B2Gold Corp.	\$3.33	35,900	\$119,547
AEM	Agnico Eagle Mines	\$65.55	35,000	\$2,294,250
XEG	iShares S&P/TSX Engy	\$16.40	18,500	\$303,400
FM	First Quantum Mnrl J	\$12.42	13,100	\$162,702

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$82.80	250,000	\$20,700,000
IMO	Imperial Oil Ltd.	\$82.72	250,000	\$20,680,000
CVE	Cenovus Energy Inc.	\$23.67	300,000	\$7,101,000
WPM	Wheaton Precious Mtl	\$54.12	65,900	\$3,566,508
CAE	CAE Inc.	\$26.00	100,000	\$2,600,000
AEM	Agnico Eagle Mines	\$65.55	35,000	\$2,294,250
KNT	K92 Mining Inc. J	\$6.44	100,000	\$644,000
XEG	iShares S&P/TSX Engy	\$16.40	18,500	\$303,400
FM	First Quantum Mnrl J	\$12.42	13,100	\$162,702
FM	First Quantum Mnrl J	\$12.15	10,000	\$121,500

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	16,100	\$47,436	25	\$2.90	\$2.90	\$3.01	\$2.90
AAV	Advantage Energy Ltd	40,275	\$390,496	86	\$9.70	\$9.70	\$9.76	\$9.59
ABX	Barrick Gold Corp	129,931	\$2,534,164	373	\$19.42	\$19.42	\$19.73	\$19.39
AC	Air Canada Vote & VV	162,238	\$2,935,451	573	\$18.01	\$18.01	\$18.24	\$18.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	6,150	\$27,271	10	\$4.38	\$4.38	\$4.47	\$4.30
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	11,878	\$445,457	74	\$37.62	\$37.62	\$37.64	\$37.15
ACO.Y	ATCO Ltd. CI II	6	\$227	1	\$0.00	\$37.05	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$55,417	6	\$21.29	\$21.29	\$21.39	\$21.29
AD.UN	Alaris Eq Part Tr Un	14,440	\$234,463	39	\$16.30	\$16.30	\$16.37	\$16.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,350	\$398,165	48	\$35.15	\$35.15	\$35.42	\$34.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$16,266	3	\$16.35	\$16.35	\$16.35	\$16.24
ADW.A	Andrew Peller A NV	8,533	\$34,579	13	\$4.09	\$4.09	\$4.09	\$4.03
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	114,758	\$7,505,982	500	\$64.95	\$64.95	\$65.82	\$64.94
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,000	\$397,948	49	\$57.08	\$57.08	\$57.23	\$56.53
AGF.B	AGF Management B NV	5,900	\$45,028	19	\$7.64	\$7.64	\$7.65	\$7.62
AGI	Alamos Gold Inc. J	54,443	\$847,959	133	\$15.44	\$15.44	\$15.82	\$15.35
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	4,800	\$53,519	11	\$11.15	\$11.15	\$11.20	\$11.12
AIDX	HealWELL AI J SV A	112,000	\$91,180	23	\$0.80	\$0.80	\$0.84	\$0.80
AIF	Altus Group Limited	8,005	\$374,962	37	\$46.32	\$46.32	\$47.52	\$46.32
AlI	Almonty Industries J	21,000	\$12,810	4	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	9,100	\$29,001	4	\$3.20	\$3.20	\$3.21	\$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	1,200	\$1,788	1	\$1.49	\$1.49	\$1.49	\$1.49
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,787	\$1,321,517	215	\$29.01	\$29.01	\$29.10	\$28.38
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$34,662	5	\$15.06	\$15.06	\$15.10	\$15.05
ALS	Altius Minerals Corp	17,581	\$294,993	72	\$16.73	\$16.73	\$17.01	\$16.72
ALYA	Alithya Group J A SV	518	\$963	5	\$1.86	\$1.86	\$1.86	\$1.86
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	9,200	\$16,174	10	\$1.74	\$1.74	\$1.81	\$1.74
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,727	\$148,951	23	\$39.97	\$39.97	\$40.01	\$39.83
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	33,465	\$76,246	75	\$2.27	\$2.27	\$2.29	\$2.26
AOT	Ascot Resources J	46,000	\$24,680	7	\$0.54	\$0.54	\$0.54	\$0.52
AP.UN	Allied Prop. REIT Un	51,413	\$910,710	194	\$17.80	\$17.80	\$18.07	\$17.55
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	23,100	\$244,140	42	\$10.56	\$10.56	\$10.67	\$10.48
APS	Aptose Biosciences	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
AQN	Algonquin Pwr & Util	133,437	\$1,054,209	384	\$7.90	\$7.90	\$7.95	\$7.86
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	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
AR	Argonaut Gold Inc. J	131,415	\$49,583	33	\$0.38	\$0.38	\$0.39	\$0.37
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	23,200	\$324,992	103	\$14.03	\$14.03	\$14.08	\$13.89
ARG	Amerigo Resources J	15,600	\$20,294	11	\$1.31	\$1.31	\$1.31	\$1.28
ARIS	Aris Mng Corp.	15,900	\$61,725	37	\$3.85	\$3.85	\$3.92	\$3.81
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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
ARKW	BMO ARK NxtGenIntrnt	4	\$95	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,600	\$36,523	5	\$7.89	\$7.89	\$7.98	\$7.89
ARX	ARC Resources Ltd.	80,831	\$1,855,393	329	\$22.81	\$22.81	\$23.15	\$22.72
ASCU	Arizona Sonoran J	171,900	\$191,804	100	\$1.18	\$1.18	\$1.22	\$0.97
ASM	Avino Silver & Gld J	40,500	\$25,315	8	\$0.61	\$0.61	\$0.63	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,900	\$55,305	23	\$11.22	\$11.22	\$11.34	\$11.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	135,102	\$11,643,538	829	\$86.20	\$86.20	\$86.76	\$85.09
ATE	Antibe Therapeutic J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
ATH	Athabasca Oil Corp	159,677	\$750,314	186	\$4.72	\$4.72	\$4.74	\$4.65
ATRL	SNC - Lavalin Group	33,692	\$1,465,123	137	\$43.37	\$43.37	\$44.09	\$43.30
ATS	ATS Corporation	21,583	\$1,091,119	120	\$50.47	\$50.47	\$51.26	\$50.24
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,100	\$1,595,880	265	\$35.24	\$35.24	\$36.22	\$34.87
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	11,500	\$1,218	4	\$0.11	\$0.11	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,600	\$234,069	25	\$30.91	\$30.91	\$30.96	\$30.41
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	800	\$13,651	3	\$17.11	\$17.11	\$17.11	\$17.05
AX.UN	Artis REIT Un	5,762	\$34,949	42	\$6.10	\$6.10	\$6.15	\$6.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,480	\$274,589	122	\$9.57	\$9.57	\$9.81	\$9.51
BABY	Else Nutrition J	181,000	\$50,953	99	\$0.31	\$0.31	\$0.31	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,603	\$2,221,001	240	\$56.19	\$56.19	\$56.61	\$55.46
BANK	EvolveCdnBk&LfeCA UH	24,116	\$178,850	35	\$7.42	\$7.42	\$7.43	\$7.40
BASE	Evolve GlbMatMin Heg	1,000	\$25,453	6	\$25.46	\$25.46	\$25.47	\$25.44
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BB	BlackBerry Limited	68,277	\$245,436	66	\$3.56	\$3.56	\$3.70	\$3.55
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	36,336	\$1,839,580	151	\$50.34	\$50.34	\$51.53	\$50.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.33	\$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	6,100	\$182,728	33	\$29.87	\$29.87	\$30.17	\$29.81
BBUC	Brookfld Bus Corp SV	10,300	\$322,783	43	\$31.26	\$31.26	\$31.82	\$31.12
BCE	BCE Inc.	219,312	\$11,161,806	1,289	\$50.72	\$50.72	\$51.28	\$50.70
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,808	2	\$17.02	\$17.02	\$17.02	\$17.02
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$26,128	3	\$18.72	\$18.72	\$18.72	\$18.62
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,637	2	\$18.79	\$18.79	\$18.79	\$18.79
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
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	\$18.75	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
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	200	\$3,231	2	\$16.06	\$16.06	\$16.25	\$16.06
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,740	2	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$951	2	\$4.80	\$4.80	\$4.80	\$4.71
BDGI	Badger Infrassolutn	10,233	\$464,862	48	\$45.60	\$45.60	\$45.77	\$45.08
BDI	Black Diamond Group	10,202	\$95,111	19	\$9.31	\$9.31	\$9.35	\$9.29
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	21,083	\$350,614	86	\$16.70	\$16.70	\$16.95	\$16.53
BEI.UN	Boardwalk REIT Un	13,503	\$993,862	87	\$73.93	\$73.93	\$74.11	\$73.07
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	900	\$17,094	2	\$18.99	\$18.99	\$19.00	\$18.99
BEP.PR.O	Brookfield RenewPr15	1,024	\$24,308	5	\$23.74	\$23.74	\$23.74	\$23.74
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,800	\$277,932	57	\$31.55	\$31.55	\$31.79	\$31.16
BEPC	Brookfld RenewA ExSV	20,003	\$671,832	104	\$33.51	\$33.51	\$33.85	\$33.45
BEPR	BromptnFlhrtyCrmPrUn	200	\$1,797	2	\$8.99	\$8.99	\$8.99	\$8.98
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$39,015	4	\$15.61	\$15.61	\$15.62	\$15.59
BFIN	BromptonNA FinDivCAD	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
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	1,700	\$6,920	6	\$4.08	\$4.08	\$4.09	\$4.05
BGU	Bristol GateUS Eq Un	1,300	\$55,013	5	\$42.43	\$42.43	\$42.43	\$42.18
BGU.U	Bristol GateUSEq USD	700	\$21,924	2	\$31.32	\$31.32	\$31.32	\$31.32
BHC	Bausch Health Co	21,275	\$263,678	155	\$12.56	\$12.56	\$12.78	\$11.74
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	300	\$6,734	3	\$22.42	\$22.42	\$22.50	\$22.42
BIP.PR.E	Brookfield InfrassPr9	300	\$6,450	3	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.F	Brookfield InfraPr11	500	\$10,530	2	\$21.06	\$21.06	\$21.06	\$21.06
BIP.UN	Brookfield Infrass Un	34,412	\$1,435,718	117	\$41.51	\$41.51	\$43.50	\$41.36
BIPC	Brookfld Infrass A SV	21,015	\$1,022,857	80	\$48.29	\$48.29	\$49.96	\$48.22
BIR	Birchcliff Energy	117,886	\$631,506	247	\$5.34	\$5.34	\$5.41	\$5.30
BITF	Bitfarms Ltd. J	332,916	\$1,458,792	325	\$4.30	\$4.30	\$4.49	\$4.27
BITI	BetaPro InversBitcn	19,400	\$126,073	13	\$6.48	\$6.48	\$6.53	\$6.46
BITI.U	BetaPro InvrsvBitcnUS	1,800	\$8,676	1	\$4.82	\$4.82	\$4.82	\$4.82
BK	Cdn Banc Corp Cl 'A'	5,400	\$55,854	11	\$10.36	\$10.36	\$10.37	\$10.30
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	715	\$10,045	3	\$14.05	\$14.05	\$14.05	\$14.04
BKCL	Horizn =WgtCdnBkCall	10,922	\$205,452	22	\$18.80	\$18.80	\$18.85	\$18.78
BKI	Black Iron Inc. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,700	\$86,257	12	\$23.28	\$23.28	\$23.62	\$22.88
BLDP	Ballard Power Sys	66,537	\$272,198	145	\$4.05	\$4.05	\$4.18	\$4.03
BLN	Blackline Safety J	5,400	\$24,233	4	\$4.48	\$4.48	\$4.50	\$4.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,971	\$1,056,554	220	\$29.29	\$29.29	\$29.76	\$29.20
BMAX	Bromptn EnhMultAsset	5,000	\$65,872	8	\$13.22	\$13.22	\$13.22	\$13.13
BMO	Bank of Montreal	103,793	\$13,313,396	731	\$127.76	\$127.76	\$129.53	\$127.66
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$59,474	3	\$24.78	\$24.78	\$24.79	\$24.78
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$34,776	4	\$24.84	\$24.84	\$24.84	\$24.84
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	101,295	\$5,606,203	553	\$55.44	\$55.44	\$55.53	\$54.42
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,800	\$31,855	5	\$17.74	\$17.74	\$17.74	\$17.61
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	\$18.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$16,447	2	\$20.42	\$20.42	\$20.79	\$20.42
BN.PF.J	Brookfld Corp. Pr 48	4,000	\$81,356	9	\$20.40	\$20.40	\$20.40	\$20.25
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	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,600	\$62,420	7	\$17.34	\$17.34	\$17.34	\$17.33
BNE	Bonterra Energy Corp	2,875	\$14,093	6	\$4.92	\$4.92	\$4.97	\$4.88
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,225	1	\$10.75	\$10.75	\$10.75	\$10.75
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	3,306	\$183,258	19	\$55.47	\$55.47	\$55.50	\$55.27
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	195,826	\$12,546,007	1,344	\$63.88	\$63.88	\$64.40	\$63.87
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
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	16,300	\$84,643	24	\$5.28	\$5.28	\$5.28	\$5.17
BPF.UN	Boston Pizza Fnd Un	6,710	\$103,386	19	\$15.42	\$15.42	\$15.46	\$15.36
BPO.PR.A	Brookfld Office PrAA	400	\$4,704	4	\$11.74	\$11.74	\$11.78	\$11.74
BPO.PR.C	Brookfld Office PrCC	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	350	\$4,659	5	\$13.31	\$13.31	\$13.31	\$13.31
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	\$10.21	\$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	400	\$5,578	2	\$13.99	\$13.99	\$13.99	\$13.81
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
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	3	\$53	1	\$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	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	4,000	\$54,621	9	\$13.67	\$13.67	\$13.69	\$13.61
BREA	BromptonSusRI AsstDv	800	\$18,415	2	\$23.02	\$23.02	\$23.02	\$23.01
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	\$17.45	\$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	\$17.42	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
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	2,000	\$16,850	2	\$8.43	\$8.43	\$8.43	\$8.42
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,700	\$37,902	24	\$2.99	\$2.99	\$3.00	\$2.98
BTCC	Purpose BitcnCA CrHg	79,937	\$781,745	96	\$9.83	\$9.83	\$9.85	\$9.68
BTCC.B	Purpose BitcnCA NCHg	58,103	\$578,138	86	\$10.06	\$10.06	\$10.06	\$9.87

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	9,200	\$86,277	9	\$9.44	\$9.44	\$9.44	\$9.33
BTCQ	3iQ Bitcoin ETF Un	10,400	\$116,599	26	\$11.27	\$11.27	\$11.31	\$11.12
BTCQ.U	3iQ Bitcoin USF	600	\$5,028	2	\$8.38	\$8.38	\$8.38	\$8.38
BTCX.B	CI GalBitcnCA ETF UH	30,851	\$317,906	56	\$10.38	\$10.38	\$10.39	\$10.21
BTCX.U	CI GalBitcnETF UH US	8,417	\$81,455	15	\$9.74	\$9.74	\$9.74	\$9.58
BTCY	Purpose Btcn Yld Un	14,403	\$81,790	16	\$5.73	\$5.73	\$5.73	\$5.64
BTCY.B	Purpose BtcnYldNC HG	3,800	\$24,603	5	\$6.53	\$6.53	\$6.53	\$6.43
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	108,838	\$501,546	117	\$4.64	\$4.64	\$4.66	\$4.52
BTO	B2Gold Corp.	157,986	\$526,693	194	\$3.31	\$3.31	\$3.39	\$3.31
BU	Burcon NutraSci J	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,763	2	\$9.86	\$9.86	\$9.87	\$9.86
BYD	Boyd Group Services	1,714	\$528,666	17	\$309.44	\$309.44	\$309.66	\$307.50
BYL	Baylin Tech Inc. J	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CAE	CAE Inc.	160,186	\$4,166,934	349	\$26.10	\$26.10	\$26.17	\$25.76
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,206	\$36,971	9	\$11.51	\$11.51	\$11.57	\$11.49
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,500	\$19,330	3	\$12.89	\$12.89	\$12.89	\$12.88
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,822	\$2,000,096	217	\$50.48	\$50.48	\$50.60	\$49.93
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	518	\$10,746	5	\$20.75	\$20.75	\$20.75	\$20.72
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.	189,565	\$2,289,434	472	\$11.80	\$11.80	\$13.06	\$11.69
CASH	Horizons HIntSvgs A	36,975	\$1,853,905	95	\$50.14	\$50.14	\$50.14	\$50.13
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	14,900	\$257,003	13	\$17.25	\$17.25	\$17.25	\$17.23
CBIL	Horizons 0-3Mon T-bl	18,291	\$916,511	32	\$50.11	\$50.11	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	48,100	\$344,403	196	\$7.16	\$7.16	\$7.20	\$7.15
CBO	iShre 1-5 CorpBnd Un	9,440	\$166,788	11	\$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	6,158	\$376,717	46	\$61.08	\$61.08	\$61.40	\$60.96
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$6,700	1	\$67.00	\$67.00	\$67.00	\$67.00
CCL.B	CCL Industries CI B	103,499	\$6,948,206	431	\$68.04	\$68.04	\$68.22	\$64.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	103,744	\$5,788,896	696	\$55.35	\$55.35	\$57.47	\$55.14
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	900	\$15,884	4	\$17.63	\$17.63	\$17.66	\$17.63
CCS.PR.C	Co-operators Sr C Pr	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,500	\$164,990	18	\$13.22	\$13.22	\$13.22	\$13.17
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	48,700	\$118,352	32	\$2.63	\$2.63	\$2.69	\$2.22
CDZ	iShr CdnDivAristo Un	7,174	\$225,454	31	\$31.49	\$31.49	\$31.49	\$31.33
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,200	\$104,695	12	\$24.96	\$24.96	\$24.97	\$24.90
CEF.U	Sprott PhyGld&Sil US	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
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	4,000	\$3,520	4	\$0.88	\$0.88	\$0.88	\$0.88
CEU	CES Energy Solutn	32,900	\$135,914	54	\$4.15	\$4.15	\$4.21	\$4.11
CEW	iShares EqWeight Un	3,100	\$52,206	5	\$16.85	\$16.85	\$16.89	\$16.81
CF	Canaccord Genuity	12,625	\$103,298	28	\$8.20	\$8.20	\$8.20	\$8.15
CF.PR.A	Canaccord Gen A Pr	700	\$9,800	1	\$14.00	\$14.00	\$14.00	\$14.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	18,500	\$13,265	6	\$0.71	\$0.71	\$0.77	\$0.71
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,501	\$269,630	66	\$16.39	\$16.39	\$16.41	\$16.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,232	\$31,814	11	\$5.11	\$5.11	\$5.24	\$5.06
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CG	Centerra Gold Inc.	40,010	\$277,688	157	\$6.95	\$6.95	\$7.00	\$6.87
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
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	2,575	\$94,093	11	\$36.68	\$36.68	\$36.75	\$36.20
CGIN	CI Gbl InvestGrd CA	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,704	\$318,434	36	\$16.16	\$16.16	\$16.20	\$16.14
CGL.C	iShare GldBul Nn-Hdg	3,488	\$80,599	12	\$23.12	\$23.12	\$23.12	\$23.09
CGLO	CIBC Gbl Growth Un	1,300	\$35,900	5	\$27.68	\$27.68	\$27.70	\$27.56
CGO	Cogeco Inc. SV	3,105	\$182,441	24	\$58.99	\$58.99	\$58.99	\$58.52
CGR	iShares GblRIEst Un	2,300	\$63,549	8	\$27.72	\$27.72	\$27.72	\$27.58
CGRA	CI GblRIAssetPrivPIC\$	38	\$786	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\$	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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.	22,900	\$186,691	82	\$8.08	\$8.08	\$8.23	\$8.06
CGXF	CI Gld+GiantCovr Heg	19,849	\$160,954	30	\$8.06	\$8.06	\$8.20	\$8.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	620	\$36,696	6	\$59.00	\$59.00	\$59.42	\$59.00
CHE.UN	Chemtrade Logistic Un	86,200	\$710,593	195	\$8.23	\$8.23	\$8.30	\$8.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,165	\$588,115	122	\$13.60	\$13.60	\$13.79	\$13.55
CHPS	HoriznGlbSemiconduct	7,198	\$262,013	34	\$36.54	\$36.54	\$36.63	\$36.12
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,205	\$58,020	103	\$2.42	\$2.42	\$2.43	\$2.37
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
CIA	Champion Iron Ord J	29,400	\$204,734	101	\$6.95	\$6.95	\$7.01	\$6.93
CIBR	1st Tr NasdqCybrsec	400	\$17,476	4	\$43.69	\$43.69	\$43.69	\$43.69
CIC	CI CdnBks CovCallncm	4,800	\$51,468	13	\$10.73	\$10.73	\$10.73	\$10.71
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	900	\$16,890	3	\$18.79	\$18.79	\$18.79	\$18.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,000	\$155,453	17	\$38.97	\$38.97	\$38.97	\$38.79
CIGI	Colliers Intl Grp SV	7,063	\$1,203,686	58	\$170.96	\$170.96	\$170.99	\$168.97
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,700	\$39,096	4	\$22.98	\$22.98	\$23.02	\$22.97
CINV	CI Gbl AlphaInnov CA	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
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.	47,820	\$758,870	236	\$15.85	\$15.85	\$16.03	\$15.67
CJ	Cardinal Energy	70,117	\$468,078	95	\$6.72	\$6.72	\$6.72	\$6.62
CJR.B	Corus Entertnmt B	61,200	\$47,131	29	\$0.76	\$0.76	\$0.78	\$0.76
CJT	Cargojet Inc. Com&VV	4,818	\$574,238	40	\$119.45	\$119.45	\$120.49	\$118.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,600	\$128,023	10	\$16.79	\$16.79	\$17.00	\$16.78
CLG	iShre 1-10GovtBnd Un	10,600	\$176,912	6	\$16.69	\$16.69	\$16.69	\$16.67
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	500	\$3,180	1	\$6.36	\$6.36	\$6.36	\$6.36
CLS	Celestica Inc SV	152,057	\$8,373,655	676	\$56.30	\$56.30	\$56.34	\$52.32
CM	Cdn Imperial Bank	112,480	\$7,093,432	628	\$63.10	\$63.10	\$63.28	\$62.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$17,584	2	\$21.98	\$21.98	\$21.98	\$21.98
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$34,790	4	\$24.85	\$24.85	\$24.85	\$24.85
CMAG	CI MunroAltGlbGrowC\$	1,700	\$53,176	6	\$31.29	\$31.29	\$31.41	\$31.18
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,600	\$28,496	5	\$17.82	\$17.82	\$17.82	\$17.78
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	1	\$11	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$43,690	5	\$18.99	\$18.99	\$19.01	\$18.99
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	49,812	\$488,614	126	\$9.96	\$9.96	\$10.05	\$9.36
CMGG	CI Munro GrowthEq C\$	800	\$20,492	2	\$25.51	\$25.51	\$25.63	\$25.51
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,095	1	\$50.19	\$50.19	\$50.19	\$50.19
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	8,600	\$431,635	19	\$50.19	\$50.19	\$50.20	\$50.19
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	6,655	\$80,290	17	\$12.06	\$12.06	\$12.08	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,284	\$18,250	11	\$5.52	\$5.52	\$5.64	\$5.52
CNL	Collective Mining J	7,600	\$28,203	7	\$3.79	\$3.79	\$3.79	\$3.66
CNQ	Canadian Natural Res	167,607	\$14,891,564	1,011	\$89.37	\$89.37	\$89.61	\$87.42
CNR	Cdn Nat'l Railway	79,589	\$14,037,917	633	\$177.16	\$177.16	\$177.51	\$174.97
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	1,000	\$31,821	3	\$31.84	\$31.84	\$31.84	\$31.81
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,470	\$89,126	10	\$60.71	\$60.71	\$60.75	\$60.37
CP	Cdn Pacific Kansas	59,785	\$6,935,624	467	\$116.37	\$116.37	\$116.68	\$115.34
CPD	iShares CdnPref Un	11,500	\$129,534	23	\$11.26	\$11.26	\$11.29	\$11.25
CPG	Crescent Point Corp.	164,001	\$1,564,374	481	\$9.62	\$9.62	\$9.64	\$9.41
CPH	Cipher Pharma	15,680	\$116,237	27	\$7.29	\$7.29	\$7.64	\$7.27
CPLF	Copperleaf Tech J	3,128	\$19,250	19	\$6.18	\$6.18	\$6.18	\$6.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,598	\$1,256,603	151	\$37.49	\$37.49	\$37.60	\$37.12
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	1,000	\$24,856	3	\$24.86	\$24.86	\$24.86	\$24.85
CR	Crew Energy Inc.	3,000	\$12,989	13	\$4.26	\$4.26	\$4.35	\$4.26
CRDL	Cardiol Therapeutc A	33,100	\$68,179	15	\$2.03	\$2.03	\$2.14	\$2.02

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\$	700	\$13,622	2	\$19.46	\$19.46	\$19.46	\$19.46
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,000	\$56,874	36	\$3.00	\$3.00	\$3.04	\$2.95
CROP	Purpose CreditOpp Un	200	\$3,558	2	\$17.81	\$17.81	\$17.81	\$17.77
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	32,800	\$448,230	84	\$13.69	\$13.69	\$13.84	\$13.52
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	35,813	\$513,713	105	\$14.43	\$14.43	\$14.45	\$14.16
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	171,738	\$1,263,917	510	\$7.37	\$7.37	\$7.57	\$7.22
CSAV	CI HilInterestSvgs Un	32,104	\$1,611,300	48	\$50.19	\$50.19	\$50.19	\$50.19
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	12,220	\$148,958	18	\$12.14	\$12.14	\$12.21	\$12.14
CSU	Constellation Softwr	1,796	\$6,663,975	23	\$3,713.11	\$3713.11	\$3732.40	\$3697.55
CSW.A	Corby Spirit&Wine A	2,511	\$32,743	10	\$13.11	\$13.11	\$13.14	\$13.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,145	\$1,852,833	109	\$141.35	\$141.35	\$141.67	\$139.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	9,700	\$43,554	23	\$4.46	\$4.46	\$4.61	\$4.46
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,948	\$857,048	130	\$30.75	\$30.75	\$30.80	\$30.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
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	\$17.63	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
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	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
CUD	iShare US DivGrow Un	1,000	\$50,092	5	\$50.35	\$50.35	\$50.35	\$49.94
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CURA	Curaleaf Holdings J	54,801	\$378,651	148	\$6.93	\$6.93	\$6.99	\$6.80
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$37,899	4	\$16.46	\$16.46	\$16.51	\$16.46
CVE	Cenovus Energy Inc.	575,393	\$13,619,718	1,276	\$23.74	\$23.74	\$23.90	\$23.40
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
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	500	\$11,755	2	\$23.51	\$23.51	\$23.51	\$23.51
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
CVE.WT	Cenovus Energy Wt	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
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	42,400	\$443,246	127	\$10.41	\$10.41	\$10.61	\$10.29
CWB	Cdn Wstrn Bank	14,168	\$411,611	76	\$29.04	\$29.04	\$29.40	\$28.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$27,474	3	\$24.97	\$24.97	\$24.98	\$24.97
CWEB	Charlotte's Web Hldg	22,602	\$4,405	9	\$0.18	\$0.18	\$0.20	\$0.18
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,965	\$102,575	7	\$52.25	\$52.25	\$52.34	\$52.09
CXB	Calibre Mining Corp.	101,952	\$153,941	149	\$1.53	\$1.53	\$1.54	\$1.49
CXF	CI Cdn Conv Bond Un	1,200	\$12,280	3	\$10.23	\$10.23	\$10.24	\$10.23
CXI	Currency Exch Int'l	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
CYB	Cymbria Corp CI A NV	2,100	\$138,450	8	\$65.99	\$65.99	\$66.00	\$65.60
CYBR	Evolve Cyber Sec Heg	3,500	\$161,389	8	\$46.10	\$46.10	\$46.15	\$46.06
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
D.UN	Dream Office REIT Un	24,795	\$200,211	57	\$8.06	\$8.06	\$8.30	\$7.92
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	700	\$15,337	3	\$21.91	\$21.91	\$21.91	\$21.91
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	800	\$18,450	2	\$23.07	\$23.07	\$23.07	\$23.06
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	100	\$9,573	1	\$95.73	\$95.73	\$95.73	\$95.73
DBM	Doman Bldg Materials	21,000	\$162,720	38	\$7.80	\$7.80	\$7.80	\$7.70
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	6,423	\$396,764	55	\$61.68	\$61.68	\$63.13	\$61.22
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$24,675	2	\$17.63	\$17.63	\$17.63	\$17.62
DCM	Data Commun Mgt	39,900	\$136,573	23	\$3.51	\$3.51	\$3.52	\$3.24
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,600	\$79,718	3	\$17.33	\$17.33	\$17.33	\$17.33
DF	Dividend 15Split 2 A	11,000	\$48,165	23	\$4.36	\$4.36	\$4.41	\$4.33
DF.PR.A	Dividend 15Spl 2 Pr	3,800	\$37,796	15	\$9.94	\$9.94	\$9.97	\$9.94
DFN	Dividend 15 Spl A	38,200	\$204,191	49	\$5.37	\$5.37	\$5.37	\$5.32
DFN.PR.A	Dividend 15 Spl Pr	9,900	\$97,636	13	\$9.88	\$9.88	\$9.88	\$9.86
DFY	Definity Fin Corp.	26,724	\$1,182,055	122	\$44.14	\$44.14	\$44.63	\$44.01
DGR	CI WisdomTrUSDIVGrHG	1,824	\$77,803	9	\$42.66	\$42.66	\$42.68	\$42.64
DGR.B	CI WisdomTrUSDIVN-HG	4,700	\$221,382	13	\$47.29	\$47.29	\$47.29	\$46.97
DGRC	CI WisdomCA QualDvNH	2,900	\$105,518	12	\$36.49	\$36.49	\$36.49	\$36.23
DGS	Div Growth Spl Cl A	31,747	\$181,427	30	\$5.74	\$5.74	\$5.74	\$5.67
DGS.PR.A	Div Growth Split Pr	3,600	\$36,005	10	\$10.00	\$10.00	\$10.01	\$10.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,100	\$74,169	12	\$14.48	\$14.48	\$14.59	\$14.33
DIAM	Star Diamond Corp J	21,000	\$1,755	4	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,100	\$22,414	7	\$5.49	\$5.49	\$5.52	\$5.44
DIR.UN	Dream Industrl REIT	40,547	\$547,000	171	\$13.52	\$13.52	\$13.55	\$13.42
DISC	BMO Gbl ConsmrDiscr	800	\$30,186	2	\$37.75	\$37.75	\$37.75	\$37.61
DIV	Divers Rylty Corp.	113,251	\$310,358	59	\$2.73	\$2.73	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
DLCG	Dominion Lending J A	300	\$798	1	\$2.66	\$2.66	\$2.66	\$2.66
DLR	Horizon US\$ Cur A Un	69,967	\$957,527	111	\$13.68	\$13.68	\$13.69	\$13.67
DLR.U	Horizon US\$Cur A USF	8,200	\$83,066	2	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	35,970	\$88,196	77	\$2.42	\$2.42	\$2.51	\$2.42
DN	Delta 9 Cannabis J	588,000	\$14,700	13	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	28,900	\$384,132	109	\$13.31	\$13.31	\$13.49	\$13.20
DNG	Dynacor Group J	2,500	\$10,013	6	\$4.01	\$4.01	\$4.01	\$3.99
DNTL	dentalcorp Hldg J SV	29,677	\$205,162	74	\$6.95	\$6.95	\$7.01	\$6.83
DOL	Dollarama Inc.	42,681	\$4,480,686	290	\$104.97	\$104.97	\$105.39	\$104.36
DOO	BRP Inc. SV	10,717	\$984,004	82	\$91.32	\$91.32	\$92.52	\$91.28
DPM	Dundee Precious Mtl	48,008	\$412,681	93	\$8.58	\$8.58	\$8.67	\$8.50
DQD	CI Wisdom3USDVvaryHg	600	\$26,278	3	\$43.84	\$43.84	\$43.84	\$43.58
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	10,935	\$106,169	31	\$9.75	\$9.75	\$9.75	\$9.64
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	28,858	\$599,565	87	\$21.16	\$21.16	\$21.18	\$20.28
DRMC	DesjardinsRI CdaNZEm	600	\$16,124	6	\$26.91	\$26.91	\$26.91	\$26.84
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	300	\$10,903	3	\$36.33	\$36.33	\$36.39	\$36.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	28,500	\$19,170	5	\$0.68	\$0.68	\$0.70	\$0.64
DRX	ADF Group Inc. SV	26,354	\$240,221	49	\$9.11	\$9.11	\$9.24	\$8.92
DS	Dividend Select 15Eq	700	\$4,315	3	\$6.20	\$6.20	\$6.20	\$6.15
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,715	\$431,443	31	\$116.18	\$116.18	\$116.70	\$115.81
DSV	Discovery Slvr Crp J	128,000	\$76,810	20	\$0.59	\$0.59	\$0.61	\$0.59
DTOL	D2L Inc. J SV	900	\$9,021	2	\$10.13	\$10.13	\$10.13	\$10.01
DXB	Dynamic ActvTact Bnd	1,400	\$25,313	4	\$18.09	\$18.09	\$18.09	\$18.08
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$73,536	7	\$35.08	\$35.08	\$35.08	\$34.95
DXDB	Dynamic Discount Bnd	2,700	\$55,453	9	\$20.54	\$20.54	\$20.55	\$20.52
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	300	\$10,887	1	\$36.29	\$36.29	\$36.29	\$36.29
DXG	Dynamic Actv GlblDiv	1,800	\$102,257	10	\$56.77	\$56.77	\$56.88	\$56.69
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	500	\$9,566	2	\$19.14	\$19.14	\$19.14	\$19.10
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,300	\$190,799	28	\$20.50	\$20.50	\$20.56	\$20.47
DXQ	DynamicActvYldCovrOp	2,100	\$50,505	2	\$24.07	\$24.07	\$24.07	\$24.01
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,600	\$44,757	10	\$5.91	\$5.91	\$5.91	\$5.83
DXU	Dynamic ActvUS DivUn	950	\$51,284	6	\$54.09	\$54.09	\$54.09	\$53.82
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,500	\$108,302	5	\$19.71	\$19.71	\$19.71	\$19.68
DXW	Dynamic ActvIntl Div	3,100	\$67,827	6	\$21.92	\$21.92	\$21.92	\$21.82
DXZ	Dynamic ActUS MidCap	1,995	\$24,341	6	\$12.22	\$12.22	\$12.22	\$12.19
DYA	dynaCERT Inc. J	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	4,000	\$3,640	1	\$0.91	\$0.91	\$0.91	\$0.91
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,573	\$140,194	16	\$25.20	\$25.20	\$25.26	\$24.98
EBIT.U	Bitcoin ETF US Unheg	64	\$1,197	2	\$0.00	\$18.37	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,058	\$56,815	47	\$2.71	\$2.71	\$2.73	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$7,772	2	\$5.54	\$5.54	\$5.70	\$5.54
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$24,736	3	\$35.31	\$35.31	\$35.40	\$35.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$9,027	3	\$10.03	\$10.03	\$10.03	\$10.03
EDR	Endeavour Silver J	38,200	\$76,964	94	\$2.00	\$2.00	\$2.04	\$1.99
EDT	Spectral Medical Inc	125,500	\$69,945	25	\$0.53	\$0.53	\$0.60	\$0.53
EDV	Endeavour Mining Ord	41,624	\$900,130	234	\$21.48	\$21.48	\$22.14	\$21.40
EFN	Element Fleet Mgt	39,388	\$905,620	165	\$23.04	\$23.04	\$23.17	\$22.80
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	17,407	\$143,826	43	\$8.23	\$8.23	\$8.47	\$8.20
EFX	Enerflex Ltd.	27,025	\$189,634	89	\$7.07	\$7.07	\$7.10	\$6.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,700	\$4,902	22	\$0.18	\$0.18	\$0.18	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,862	\$508,451	49	\$46.72	\$46.72	\$46.93	\$46.71
EIT.PR.A	Canoe EIT Ser 1 Pr	1,100	\$27,335	1	\$24.85	\$24.85	\$24.85	\$24.85
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	70,737	\$933,182	95	\$13.24	\$13.24	\$13.25	\$13.16
ELD	Eldorado Gold Corp.	32,240	\$489,201	131	\$15.20	\$15.20	\$15.29	\$14.99
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$101,271	1	\$1,012.71	\$1012.71	\$1012.71	\$1012.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	13,300	\$16,828	18	\$1.32	\$1.32	\$1.32	\$1.22
ELR	Eastern Platinum J	27,000	\$3,435	5	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	6,600	\$35,936	7	\$5.46	\$5.46	\$5.49	\$5.38
EMA	Emera Incorporated	66,396	\$3,197,300	385	\$48.20	\$48.20	\$48.42	\$47.94
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
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	\$17.43	\$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	22,006	\$761,864	134	\$34.94	\$34.94	\$34.97	\$34.43
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
ENB	Enbridge Inc.	192,426	\$9,034,311	996	\$47.08	\$47.08	\$47.12	\$46.71
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	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	200	\$3,190	2	\$15.95	\$15.95	\$15.95	\$15.95
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$37,428	3	\$20.75	\$20.75	\$20.88	\$20.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$20,874	2	\$20.99	\$20.99	\$20.99	\$20.70
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,117	3	\$16.99	\$16.99	\$17.15	\$16.99
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,369	2	\$20.63	\$20.63	\$20.63	\$20.51
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	22,589	\$244,447	24	\$10.85	\$10.85	\$10.86	\$10.80
ENCL	Horizn Cdn O&GEqCvCl	1,900	\$36,538	3	\$19.34	\$19.34	\$19.34	\$19.21
ENGH	Enghouse Systems Ltd	5,907	\$203,075	30	\$34.62	\$34.62	\$34.62	\$34.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,300	\$144,737	17	\$11.83	\$11.83	\$11.85	\$11.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,721	\$33,987	7	\$7.20	\$7.20	\$7.34	\$7.12
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,843	\$906,691	52	\$91.73	\$91.73	\$92.75	\$91.30
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
EQL	Invesco S&P500 EqWgt	18,638	\$616,784	47	\$33.16	\$33.16	\$33.20	\$32.98
EQL.F	Invesco S&P500EqCA-H	15,440	\$443,967	30	\$28.80	\$28.80	\$28.83	\$28.66
EQL.U	Invesco S&P500Eq USF	4,900	\$120,024	10	\$24.55	\$24.55	\$24.55	\$24.40
EQX	Equinox Gold Corp. J	156,037	\$891,212	272	\$5.58	\$5.58	\$6.09	\$5.53
ERD	Erdene Res Dev J	14,500	\$5,010	3	\$0.35	\$0.35	\$0.36	\$0.34
ERE.UN	European Res REIT Un	31,500	\$75,336	15	\$2.38	\$2.38	\$2.42	\$2.37
ERF	Enerplus Corporation	509,469	\$12,591,632	1,602	\$24.12	\$24.12	\$25.63	\$23.92
ERO	Ero Copper Corp. J	46,098	\$1,011,576	175	\$22.10	\$22.10	\$22.26	\$21.43
ESG	Invesco S&P500ESG Un	2,300	\$83,061	8	\$36.16	\$36.16	\$36.18	\$35.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
ESGB	BMO ESG CorpBnd CAD	600	\$16,025	2	\$26.70	\$26.70	\$26.71	\$26.70
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,322	1	\$33.22	\$33.22	\$33.22	\$33.22
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	3,250	\$140,041	7	\$43.19	\$43.19	\$43.19	\$43.08
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	200	\$9,771	2	\$48.94	\$48.94	\$48.94	\$48.77
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	24,691	\$52,882	22	\$2.14	\$2.14	\$2.16	\$2.13
ESM	Euro Sun Mining J	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,925	\$44,710	6	\$23.23	\$23.23	\$23.25	\$23.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,050	\$28,934	5	\$14.10	\$14.10	\$14.16	\$14.05
ETC	EvolveCryptocurUH CA	7,900	\$90,888	7	\$11.62	\$11.62	\$11.62	\$11.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$1,770	7	\$1.18	\$1.18	\$1.18	\$1.18
ETHH	Purpose EthrCA CurHg	27,494	\$332,267	64	\$12.23	\$12.23	\$12.25	\$11.94
ETHH.B	Purpose EthrCA NC Hg	26,300	\$366,108	51	\$14.09	\$14.09	\$14.19	\$13.80
ETHH.U	Purpose EthrUS\$NC Hg	8,716	\$113,118	13	\$13.04	\$13.04	\$13.06	\$12.90
ETHI	Horizon GlbSustLdr A	300	\$15,206	2	\$50.70	\$50.70	\$50.70	\$50.66
ETHQ	3iQ Ether Staking Un	2,400	\$38,219	7	\$16.05	\$16.05	\$16.10	\$15.76
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,555	\$63,438	12	\$14.01	\$14.01	\$14.04	\$13.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	45,075	\$654,319	104	\$14.62	\$14.62	\$14.73	\$14.32
ETHX.U	CI GalxyEthernUS UH	19,970	\$268,660	42	\$13.60	\$13.60	\$13.64	\$13.22
ETHY	Purpose Ether Yld Un	7,502	\$31,371	10	\$4.19	\$4.19	\$4.21	\$4.16
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,750	1	\$16.50	\$16.50	\$16.50	\$16.50
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	Extencicare Inc.	20,182	\$136,042	86	\$6.78	\$6.78	\$6.78	\$6.69
EXN	Excellon Resources J	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	31,424	\$26,951	22	\$0.84	\$0.84	\$0.87	\$0.83
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	30,000	\$1,280	4	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,900	\$22,861	10	\$2.58	\$2.58	\$2.59	\$2.55
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	14,100	\$326,580	37	\$23.31	\$23.31	\$23.36	\$22.92
FBTC.U	Fidelity Adv Btcn US	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
FC	Firm Cap Mtg Invest	9,799	\$113,182	31	\$11.59	\$11.59	\$11.65	\$11.45
FCCB	Fidelity CdnBndIdxUn	12,700	\$278,402	20	\$22.01	\$22.01	\$22.01	\$21.86
FCCD	Fidelity Cdn Div L	2,700	\$72,320	7	\$26.79	\$26.79	\$26.79	\$26.75
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,600	\$115,132	18	\$13.41	\$13.41	\$13.41	\$13.35
FCD.UN	Firm Cap Ppty Tr Un	5,100	\$24,809	4	\$4.90	\$4.90	\$4.90	\$4.80
FCGB	Fidelity GlbCore+Bnd	13,100	\$283,355	31	\$21.64	\$21.64	\$21.65	\$21.59
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$20,438	2	\$25.46	\$25.46	\$25.56	\$25.46
FCIG	FidelityGlbInvestBnd	1,400	\$29,781	4	\$21.31	\$21.31	\$21.31	\$21.26
FCIG.U	FidelityGlbInvBnd US	200	\$3,156	1	\$15.78	\$15.78	\$15.78	\$15.78
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
FCIM	Fidelity IntlMomnt L	1,600	\$18,206	3	\$11.40	\$11.40	\$11.40	\$11.36
FCIQ	Fidelity IntlHiQual	5,300	\$193,717	9	\$36.63	\$36.63	\$36.63	\$36.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$76,123	8	\$33.19	\$33.19	\$33.19	\$33.03
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	900	\$11,091	4	\$12.35	\$12.35	\$12.35	\$12.29
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$14,789	2	\$49.32	\$49.32	\$49.32	\$49.25
FCR.UN	First Cap REIT Un	30,315	\$497,650	114	\$16.43	\$16.43	\$16.50	\$16.35
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,703	1	\$37.03	\$37.03	\$37.03	\$37.03
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,824	4	\$24.71	\$24.71	\$24.71	\$24.69
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	53,642	\$57,668	59	\$1.06	\$1.06	\$1.10	\$1.06
FCUD	Fidelity US HiDiv Un	3,300	\$106,938	6	\$32.48	\$32.48	\$32.48	\$32.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,694	3	\$29.26	\$29.26	\$29.26	\$29.21
FCUL	Fidelity USLowVol Un	617	\$27,368	5	\$44.64	\$44.64	\$44.64	\$44.26
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$99,689	8	\$52.62	\$52.62	\$52.63	\$52.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,300	\$84,615	14	\$15.99	\$15.99	\$15.99	\$15.94
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,077	2	\$15.39	\$15.39	\$15.39	\$15.38
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,240	\$3,443	3	\$0.48	\$0.48	\$0.48	\$0.48
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,693	\$71,465	40	\$8.29	\$8.29	\$8.29	\$8.12
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	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	6,672	\$9,132,692	64	\$1,370.59	\$1370.59	\$1374.28	\$1353.09
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.36	\$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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,700	\$53,819	12	\$5.03	\$5.03	\$5.05	\$5.01
FFN.PR.A	NA Fin 15 Split 2 Pr	8,900	\$90,654	17	\$10.19	\$10.19	\$10.19	\$10.18
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	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,300	\$22,693	6	\$9.87	\$9.87	\$9.88	\$9.86
FGO.U	CI EnhancGvtBndHG US	12	\$120	1	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,818	1	\$48.18	\$48.18	\$48.18	\$48.18
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$19,250	4	\$12.04	\$12.04	\$12.04	\$12.03
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	1,900	\$39,110	4	\$20.58	\$20.58	\$20.59	\$20.57
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.70	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,420	\$318,979	32	\$7.02	\$7.02	\$7.03	\$7.01
FIG	CI Invest GrdBnd Heg	5,900	\$54,141	10	\$9.18	\$9.18	\$9.18	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,900	\$86,028	19	\$14.46	\$14.46	\$14.73	\$14.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	16,565	\$345,610	82	\$20.87	\$20.87	\$21.15	\$20.61
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
FLCP	Franklin Bis Cor+Bnd	800	\$13,952	3	\$17.44	\$17.44	\$17.44	\$17.44
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	4,600	\$85,497	10	\$18.59	\$18.59	\$18.59	\$18.56
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,300	\$43,933	8	\$10.22	\$10.22	\$10.22	\$10.21
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,600	\$697	3	\$0.27	\$0.27	\$0.27	\$0.26
FLSD	FranklinBis SH DurBnd	13	\$242	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,600	\$104,544	4	\$40.32	\$40.32	\$40.32	\$40.16
FLX	Purpose GblFlxCredUn	1,000	\$7,050	1	\$7.05	\$7.05	\$7.05	\$7.05
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	1,198,690	\$15,188,755	3,453	\$12.51	\$12.51	\$13.27	\$12.15
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,879	\$115,124	16	\$39.92	\$39.92	\$40.16	\$39.83
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,713	\$4,126,399	238	\$143.42	\$143.42	\$144.53	\$143.21
FOM	Foran Mining Corp J	123,200	\$478,535	156	\$3.82	\$3.82	\$4.00	\$3.82
FOOD	Goodfood Market J	8,500	\$2,168	3	\$0.26	\$0.26	\$0.26	\$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	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	169,500	\$1,049,500	260	\$6.06	\$6.06	\$6.33	\$6.02
FRU	Freehold Royalties	60,875	\$861,232	214	\$14.19	\$14.19	\$14.24	\$13.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$53,464	8	\$9.57	\$9.57	\$9.57	\$9.54
FSB.U	CI EnhancShrtBnd US	4,000	\$38,880	2	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	800	\$19,594	2	\$24.48	\$24.48	\$24.50	\$24.48
FSL	1st Tr SnrLoan Cad-H	220	\$3,743	4	\$17.02	\$17.02	\$17.02	\$17.01
FST	1st Tr CdnCapStrngUn	1,400	\$66,216	4	\$47.34	\$47.34	\$47.34	\$47.22
FSV	FirstService Corp.	8,679	\$1,947,087	73	\$224.13	\$224.13	\$225.46	\$223.19
FSY	Forsys Metals Corp J	13,800	\$13,369	6	\$0.97	\$0.97	\$0.97	\$0.96
FSZ	Fiera Capital A SV	41,021	\$313,067	68	\$7.65	\$7.65	\$7.67	\$7.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	12,600	\$64,127	18	\$5.06	\$5.06	\$5.15	\$5.06
FTN	Financial 15 Splt A	17,024	\$132,484	26	\$7.79	\$7.79	\$7.80	\$7.75
FTN.PR.A	Financial 15 Splt Pr	18,462	\$189,135	26	\$10.24	\$10.24	\$10.25	\$10.23
FTS	Fortis Inc.	85,440	\$4,575,646	442	\$53.83	\$53.83	\$53.83	\$53.17
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	40	\$844	1	\$0.00	\$21.14	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,693	\$1,142,661	179	\$34.80	\$34.80	\$35.22	\$34.77
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	11	\$68	1	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
FVI	Fortuna Silver Mines	28,072	\$103,279	83	\$3.69	\$3.69	\$3.76	\$3.63
FVL	Freegold Ventures J	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,700	\$55,997	9	\$20.79	\$20.79	\$20.79	\$20.68
G	Augusta Gold Corp. J	6,011	\$3,847	4	\$0.64	\$0.64	\$0.64	\$0.64
GATO	Gatos Silver, Inc. J	1,900	\$14,373	4	\$7.51	\$7.51	\$7.60	\$7.51
GAU	Galiano Gold Inc. J	14,700	\$18,897	35	\$1.25	\$1.25	\$1.32	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	100	\$4,586	1	\$45.86	\$45.86	\$45.86	\$45.86
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	1,800	\$88,052	8	\$48.95	\$48.95	\$49.18	\$48.61
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
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	2,364	\$91,302	8	\$38.65	\$38.65	\$39.09	\$38.31
GDL	Goodfellow Inc.	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
GDV	Gbl Div GrowSplit A	9,300	\$90,738	21	\$9.79	\$9.79	\$9.80	\$9.72
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	66,574	\$1,450,940	259	\$21.90	\$21.90	\$21.94	\$21.60
GENM	Generation Mining J	23,500	\$5,303	5	\$0.23	\$0.23	\$0.23	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$38,208	4	\$54.59	\$54.59	\$54.64	\$54.49
GFL	GFL Environment SV	36,347	\$1,745,046	183	\$47.53	\$47.53	\$48.49	\$47.28
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	148,881	\$145,580	110	\$0.98	\$0.98	\$1.00	\$0.96
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$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	24,401	\$3,750,755	211	\$153.90	\$153.90	\$154.21	\$152.28
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	25,506	\$1,213,731	207	\$47.87	\$47.87	\$48.07	\$46.94
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.	4,000	\$2,600	2	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCl E	17,399	\$342,571	59	\$19.61	\$19.61	\$19.96	\$19.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	72,229	\$234,153	121	\$3.18	\$3.18	\$3.38	\$3.18
GLXY	Galaxy Digital J Ord	143,351	\$1,799,687	399	\$12.64	\$12.64	\$13.35	\$12.05
GMIN	G Mining Ventures J	6,700	\$12,277	6	\$1.85	\$1.85	\$1.88	\$1.81
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	11,000	\$8,985	3	\$0.81	\$0.81	\$0.82	\$0.81
GOLD	GoldMining Inc. J	22,013	\$22,972	16	\$1.04	\$1.04	\$1.05	\$1.03
GOOS	Cda Goose Hldgs SV	40,601	\$763,186	138	\$18.41	\$18.41	\$19.39	\$18.31
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,200	\$30,854	3	\$2.13	\$2.13	\$2.20	\$2.13
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	11,000	\$9,180	3	\$0.88	\$0.88	\$0.88	\$0.83
GRN	Greenlane Renew J	29,000	\$3,545	6	\$0.13	\$0.13	\$0.13	\$0.12
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,328	\$245,177	27	\$73.50	\$73.50	\$74.25	\$73.35
GSY	goeasy Ltd.	7,563	\$1,226,801	74	\$161.89	\$161.89	\$163.70	\$161.20
GTE	Gran Tierra Energy	13,600	\$103,873	31	\$7.57	\$7.57	\$7.73	\$7.46
GUD	Knight Therapeutics	3,200	\$17,522	26	\$5.46	\$5.46	\$5.52	\$5.44
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	50,154	\$2,156,622	252	\$42.97	\$42.97	\$43.18	\$42.78
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,244	2	\$23.11	\$23.11	\$23.11	\$23.11
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
GXE	Gear Energy Ltd.	18,500	\$12,410	8	\$0.67	\$0.67	\$0.68	\$0.67
H	Hydro One Limited	34,970	\$1,430,050	210	\$41.05	\$41.05	\$41.10	\$40.46
HAB	Horizon CorpBnd E Un	7,500	\$73,774	8	\$9.85	\$9.85	\$9.85	\$9.80
HAC	Horizon Seasonl E Un	700	\$20,278	3	\$28.97	\$28.97	\$28.98	\$28.95
HAD	Horizon ActvCdnBndUn	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
HAF	Horizon ActiveGbl E	2,500	\$18,100	1	\$7.24	\$7.24	\$7.24	\$7.24
HAI	Haivision Systems	9,700	\$44,033	9	\$4.59	\$4.59	\$4.59	\$4.50
HAL	Horizons Cdn Div E	1,200	\$23,039	6	\$19.22	\$19.22	\$19.23	\$19.18
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	2,500	\$83,071	11	\$33.34	\$33.34	\$33.35	\$33.14
HBA	Hamilton AusBk=Wgt E	300	\$2,237	2	\$24.11	\$24.11	\$24.13	\$24.11
HBAL	HorizonsBalAstAlloc A	8,000	\$113,878	7	\$14.23	\$14.23	\$14.24	\$14.20
HBB	Horizon Cdn SlctUniv	13,676	\$631,498	39	\$46.21	\$46.21	\$46.23	\$46.07
HBD	BetaPro GldBul-2x Br	900	\$9,630	1	\$10.70	\$10.70	\$10.70	\$10.70
HBF	HarvestBrndLdr+ A Un	12,400	\$120,155	16	\$9.72	\$9.72	\$9.72	\$9.67
HBF.B	HarvestBrndLdr+B U-H	300	\$3,189	1	\$10.63	\$10.63	\$10.63	\$10.63
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	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,200	\$19,194	6	\$15.98	\$15.98	\$16.03	\$15.95
HBM	Hudbay Minerals Inc.	81,671	\$586,878	366	\$7.23	\$7.23	\$7.23	\$7.13
HBND	Hamilton US BndYldMx	2,402	\$36,956	9	\$15.41	\$15.41	\$15.43	\$15.37
HBNK	Horizn EqWgtBanksIdx	2,004	\$41,843	6	\$20.86	\$20.86	\$20.89	\$20.86
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$18,916	4	\$21.01	\$21.01	\$21.02	\$21.01
HCAL	Hamilton EnhancA Bk	13,573	\$276,869	33	\$20.38	\$20.38	\$20.49	\$20.36
HCLN	Harvest CleanEngy Un	1,935	\$16,053	6	\$8.29	\$8.29	\$8.36	\$8.29
HCON	Horizons Conserv A	5,500	\$70,125	5	\$12.75	\$12.75	\$12.75	\$12.75
HCRE	Horizons EqICA REIT	1,000	\$24,759	4	\$24.75	\$24.75	\$24.78	\$24.75
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	51,568	\$420,388	59	\$8.17	\$8.17	\$8.18	\$8.11
HDIV	HamiltonEnhnMltSecCl	12,725	\$203,120	25	\$15.99	\$15.99	\$16.02	\$15.92
HEB	Hamilton Cdn Bk=Wgt	2,600	\$42,742	4	\$16.42	\$16.42	\$16.48	\$16.42
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
HEQT	Horizon EqAstAlloc A	650	\$10,156	4	\$15.63	\$15.63	\$15.63	\$15.62
HERO	Evolve E-Gaming HgUn	650	\$19,924	3	\$30.59	\$30.59	\$30.68	\$30.59
HEU	BetaProS&PTSX Engy2x	1,700	\$42,709	4	\$25.29	\$25.29	\$25.29	\$24.97
HEWB	Horizons EqCdaBanks	1,800	\$55,897	11	\$31.08	\$31.08	\$31.09	\$30.99
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,600	\$15,239	7	\$9.54	\$9.54	\$9.54	\$9.48
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,775	\$27,253	5	\$15.35	\$15.35	\$15.36	\$15.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,500	\$94,060	12	\$9.90	\$9.90	\$9.91	\$9.89
HFU	BetaProSPTSXFin 2xBl	1,000	\$20,694	3	\$20.68	\$20.68	\$20.74	\$20.67
HGD	BetaProCdnGldMn-2xBr	18,815	\$132,248	12	\$7.05	\$7.05	\$7.07	\$7.01
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	2,000	\$11,960	1	\$5.98	\$5.98	\$5.98	\$5.98
HGRW	Horizon GroAsstAlloc	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
HGU	BetaProCdnGldMnr2xBI	72,458	\$722,405	92	\$9.91	\$9.91	\$10.24	\$9.86
HGY	Horizons GldYld E Un	800	\$7,728	1	\$9.66	\$9.66	\$9.66	\$9.66
HHL	Harvest HlthcrLdr Un	63,384	\$535,994	66	\$8.49	\$8.49	\$8.50	\$8.40
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,076	\$45,471	10	\$8.98	\$8.98	\$8.98	\$8.90
HHLE	Harvest HlthcrIncm A	900	\$9,666	2	\$10.82	\$10.82	\$10.82	\$10.73
HIG	Brompton GlbHlthcrCA	1,000	\$8,782	3	\$8.80	\$8.80	\$8.80	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,758	\$276,729	26	\$100.34	\$100.34	\$100.34	\$100.33
HIU	BetaProSP500DlyInvrs	11,900	\$146,386	14	\$12.25	\$12.25	\$12.36	\$12.23
HIX	BetaPro60 DailyInvrs	3,400	\$96,016	2	\$28.24	\$28.24	\$28.24	\$28.24
HLF	High Liner Foods Inc	7,600	\$96,325	14	\$12.86	\$12.86	\$12.86	\$12.40
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,146	1	\$8.78	\$8.78	\$8.78	\$8.78
HLIT	HoriznGlbLithiumProd	1,200	\$24,207	6	\$20.11	\$20.11	\$20.18	\$20.11
HLPR	Horizn LadrCA PrShr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
HLS	HLS Therapeutics J	700	\$2,943	2	\$4.11	\$4.11	\$4.22	\$4.11
HMAX	Hamilton CdnFinMax E	57,682	\$805,454	81	\$13.96	\$13.96	\$14.00	\$13.93
HMM.A	Hammond Mfg Cl A SV	500	\$6,609	4	\$13.23	\$13.23	\$13.23	\$13.20
HMMJ	Horizons Marij Lfe A	2,550	\$22,726	16	\$8.96	\$8.96	\$8.98	\$8.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,400	\$59,589	5	\$9.32	\$9.32	\$9.32	\$9.31
HND	BetaProNatGas Lev Br	6,225	\$647,403	21	\$101.32	\$101.32	\$105.54	\$101.00
HNU	BetaPro NatGasLevBul	568,650	\$2,374,744	350	\$4.30	\$4.30	\$4.40	\$3.98
HOD	BetaPro CrdOilInvrBr	58,300	\$433,416	31	\$7.47	\$7.47	\$7.61	\$7.39
HOG	Horizn PplnEngyServA	2,000	\$21,459	4	\$10.74	\$10.74	\$10.74	\$10.67
HOM.U	BSR REIT Invest USF	5,050	\$57,415	15	\$11.37	\$11.37	\$11.41	\$11.30
HOM.UN	BSR REIT Invest Un	4,312	\$66,174	14	\$15.34	\$15.34	\$15.51	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$7,805	6	\$0.92	\$0.92	\$0.92	\$0.91
HOU	BetaPro CrdOilLevBul	60,960	\$827,391	78	\$13.64	\$13.64	\$13.75	\$13.36
HPF	HarvestEnergyLdr+ Un	11,200	\$37,844	6	\$3.38	\$3.38	\$3.38	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,800	\$87,617	13	\$8.11	\$8.11	\$8.12	\$8.09
HPS.A	Hammond Power A SV	7,579	\$823,367	50	\$109.38	\$109.38	\$110.10	\$107.51
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	45,262	\$519,528	37	\$11.49	\$11.49	\$11.50	\$11.46
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	127,305	\$1,807,634	168	\$14.06	\$14.06	\$14.38	\$14.01
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
HQU	BetaProNASDQ100 2xBI	223,711	\$4,230,889	361	\$19.08	\$19.08	\$19.15	\$18.71
HR.UN	H&R Real Estate Un	40,539	\$380,770	106	\$9.41	\$9.41	\$9.46	\$9.33
HRAA	Horizons ReSolvAlloc	4,500	\$51,452	9	\$11.44	\$11.44	\$11.45	\$11.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,008	\$109,317	17	\$18.24	\$18.24	\$18.35	\$18.06
HSAV	Horizons CshMaxShare	7,027	\$775,243	33	\$110.29	\$110.29	\$110.36	\$110.26
HSD	BetaPro S&P500 -2xBr	116,425	\$2,348,228	188	\$20.02	\$20.02	\$20.40	\$19.96
HSH	Horizn S&P500CA Hegd	1,100	\$68,609	6	\$62.54	\$62.54	\$62.54	\$62.15
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	54,517	\$1,106,100	93	\$20.42	\$20.42	\$20.48	\$20.07
HSUV.U	HorizonsUSD CshMaxUS	5,633	\$611,572	23	\$108.54	\$108.54	\$108.62	\$108.54
HTA	HarvestTechAchvGrw A	15,790	\$279,294	32	\$17.72	\$17.72	\$17.75	\$17.60
HTA.B	HarvestTecAchGroB UH	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
HTA.U	HarvestTechAchGrowUS	3,000	\$57,057	5	\$19.01	\$19.01	\$19.03	\$19.01
HTAE	Harvest TechAchiev A	9,105	\$146,127	19	\$16.08	\$16.08	\$16.10	\$15.93
HTB	Horizn US7-10TreasBd	4,600	\$249,349	17	\$54.12	\$54.12	\$54.27	\$54.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
HUBL	Harvest US BkLeadUn	3,360	\$37,670	6	\$11.20	\$11.20	\$11.24	\$11.20
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$105,685	11	\$81.63	\$81.63	\$81.82	\$80.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$13,300	6	\$8.38	\$8.38	\$8.38	\$8.23
HURA	Horizon GlbUranium A	3,810	\$137,099	16	\$35.76	\$35.76	\$36.37	\$35.76
HUT	Hut 8 Corp J	122,791	\$1,414,291	382	\$11.16	\$11.16	\$12.02	\$11.03
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,700	\$106,319	18	\$15.86	\$15.86	\$15.90	\$15.82
HUTS	Hamilton EnhncUtil E	838	\$10,048	5	\$12.01	\$12.01	\$12.03	\$11.98
HUV	BetaProSP500ST Futre	2,450	\$24,455	5	\$10.02	\$10.02	\$10.03	\$9.93
HUZ	Horizons Silver ETF	3,200	\$33,122	4	\$10.35	\$10.35	\$10.36	\$10.35
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	96,527	\$640,010	232	\$6.63	\$6.63	\$6.68	\$6.54
HXCN	HorizonsS&PTSXCcapldx	4,400	\$150,241	16	\$34.13	\$34.13	\$34.18	\$34.10
HXD	BetaProS&PTSX60-2xBr	13,200	\$81,947	12	\$6.21	\$6.21	\$6.22	\$6.19
HXDM	Horizons IntIMkts Eq	24,000	\$1,062,052	41	\$44.28	\$44.28	\$44.32	\$44.15
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$13,231	2	\$33.01	\$33.01	\$33.10	\$33.01
HXEM	Horizons EmergMkt Eq	420	\$14,115	4	\$33.65	\$33.65	\$33.65	\$33.59
HXF	Horizn S&PCapFin Idx	800	\$53,024	5	\$66.38	\$66.38	\$66.38	\$66.15
HXH	Horizons CdnHiDivShr	7,400	\$346,299	21	\$46.84	\$46.84	\$46.85	\$46.61
HXQ	Horizon NASDAQ100SHR	10,672	\$735,422	41	\$69.27	\$69.27	\$69.39	\$68.65
HXQ.U	Horizon NASDAQ100 US	100	\$5,136	1	\$51.36	\$51.36	\$51.36	\$51.36
HXS	Horizons S&P500 Shr	8,600	\$598,169	24	\$69.75	\$69.75	\$69.86	\$69.25
HXS.U	Horizon S&P500 US Sh	600	\$30,890	2	\$51.69	\$51.69	\$51.69	\$51.38
HXT	Horizon S&P/TSX60	12,214	\$666,939	37	\$54.57	\$54.57	\$54.71	\$54.53
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,200	\$25,004	4	\$20.83	\$20.83	\$20.84	\$20.83
HXX	HoriznEURO 50IndxShr	2,130	\$103,979	8	\$48.86	\$48.86	\$48.86	\$48.75
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,300	\$47,129	6	\$7.49	\$7.49	\$7.49	\$7.48
HYLD	Hamilton USCvCIHG C\$	62,950	\$819,132	121	\$13.07	\$13.07	\$13.09	\$12.91
HYLD.U	Hamilton USCvCIUH US	1,605	\$21,333	5	\$13.40	\$13.40	\$13.40	\$13.28
HZD	BetaPro Slvr -2DlyBr	1,500	\$23,085	1	\$15.39	\$15.39	\$15.39	\$15.39
HZM	Horizonte Min Ord J	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
HZU	BetaPro Slvr 2xDlyBI	10,100	\$180,703	24	\$17.79	\$17.79	\$17.98	\$17.79
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	53,299	\$4,588,457	383	\$85.49	\$85.49	\$86.78	\$85.24
IAU	i-80 Gold Corp. J	43,184	\$74,333	57	\$1.70	\$1.70	\$1.74	\$1.70
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	10,200	\$95,288	7	\$9.34	\$9.34	\$9.36	\$9.33
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	12,950	\$26,411	6	\$2.02	\$2.02	\$2.05	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$3,001	2	\$10.01	\$10.01	\$10.01	\$9.99
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	40,984	\$9,422,932	332	\$230.98	\$230.98	\$231.61	\$225.04
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$12,876	2	\$21.46	\$21.46	\$21.46	\$21.46
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	20,504	\$400,577	92	\$19.53	\$19.53	\$19.81	\$19.31
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,155	1	\$13.85	\$13.85	\$13.85	\$13.85
IGB	Purpose Gbl Bond Cl	2,000	\$35,666	4	\$17.83	\$17.83	\$17.85	\$17.83

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	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	7,200	\$90,144	6	\$12.52	\$12.52	\$12.52	\$12.52
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.	29,157	\$1,046,018	121	\$36.03	\$36.03	\$36.14	\$35.66
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	500	\$1,110	1	\$2.22	\$2.22	\$2.22	\$2.22
IIMF	InvescoIntlDevDyMFMF	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	60,200	\$846,264	134	\$14.16	\$14.16	\$14.21	\$13.95
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	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	14,300	\$22,999	7	\$1.60	\$1.60	\$1.64	\$1.60
IMG	Iamgold Corporation	54,100	\$187,308	59	\$3.46	\$3.46	\$3.50	\$3.41
IMO	Imperial Oil Ltd.	559,941	\$46,345,069	449	\$83.07	\$83.07	\$83.25	\$81.50
IMP	Intermap Technology	15,000	\$13,480	6	\$0.89	\$0.89	\$0.92	\$0.88
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	409,801	\$3,301,797	924	\$7.75	\$7.75	\$8.45	\$7.41
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	2,200	\$2,806	3	\$1.25	\$1.25	\$1.28	\$1.25
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,020	\$30,214	13	\$14.99	\$14.99	\$15.06	\$14.85
IPO	InPlay Oil Corp.	8,170	\$19,078	8	\$2.34	\$2.34	\$2.34	\$2.32
IQD	CI WisdomTrIntlDivHG	3,825	\$131,867	17	\$34.60	\$34.60	\$34.60	\$34.41
IQD.B	CI Wisdom3IntlDvNn-H	400	\$11,984	1	\$29.96	\$29.96	\$29.96	\$29.96
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	558	\$12,891	3	\$23.10	\$23.10	\$23.10	\$23.10
ITE	i3 Energy plc Ord	148,000	\$21,645	12	\$0.15	\$0.15	\$0.15	\$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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	125,938	\$1,798,544	418	\$14.22	\$14.22	\$14.44	\$14.16
IVQ	Invesque Inc.	15,500	\$7,303	7	\$0.48	\$0.48	\$0.48	\$0.47
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	45,000	\$69,036	37	\$1.66	\$1.66	\$1.66	\$1.44
JAPN	CI WisdomTr JpnEqHeg	1,300	\$60,358	3	\$46.43	\$46.43	\$46.44	\$46.42
JAPN.B	CI WisdomTr JpnEqNnHg	1,000	\$33,070	1	\$33.07	\$33.07	\$33.07	\$33.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,400	\$12,156	3	\$3.57	\$3.57	\$3.58	\$3.57
JWEL	Jamieson Wellness	13,930	\$446,830	65	\$32.29	\$32.29	\$32.40	\$31.33
K	Kinross Gold Corp.	84,676	\$563,496	274	\$6.64	\$6.64	\$6.74	\$6.60
KBL	K-Bro Linen Inc.	370	\$12,638	3	\$34.15	\$34.15	\$34.17	\$34.15
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	7,400	\$107,269	18	\$14.53	\$14.53	\$14.56	\$14.44
KEI	Kolibri Glb Energy	1,600	\$6,639	5	\$4.14	\$4.14	\$4.19	\$4.14
KEL	Kelt Expl Ltd.	21,303	\$122,185	53	\$5.75	\$5.75	\$5.80	\$5.67
KEY	Keyera Corp.	43,372	\$1,464,836	184	\$33.94	\$33.94	\$33.99	\$33.54
KILO	Purpose Gold Bul Un	1,000	\$30,066	4	\$30.08	\$30.08	\$30.08	\$30.05
KILO.B	Purpose Gld Nn-curHg	2,500	\$81,371	16	\$32.52	\$32.52	\$32.60	\$32.51
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,200	\$7,152	1	\$5.96	\$5.96	\$5.96	\$5.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,452	\$441,551	89	\$19.78	\$19.78	\$19.79	\$19.52
KNT	K92 Mining Inc. J	149,766	\$962,822	83	\$6.29	\$6.29	\$6.59	\$6.28
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,078	\$108,769	93	\$3.97	\$3.97	\$4.05	\$3.93
KSI	kneat.com, inc. J	6,450	\$23,486	9	\$3.67	\$3.67	\$3.67	\$3.63
KXS	Kinaxis Inc. J	7,989	\$1,192,498	54	\$148.40	\$148.40	\$151.38	\$148.30
L	Loblaw Companies Ltd	92,414	\$13,077,284	726	\$142.92	\$142.92	\$143.51	\$138.56
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	16,162	\$87,537	52	\$5.35	\$5.35	\$5.53	\$5.32
LABS	MediPharm LabsCorp J	63,000	\$4,105	6	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	27,629	\$158,322	73	\$5.70	\$5.70	\$5.84	\$5.66
LAM	Laramide Resources J	11,000	\$9,020	2	\$0.82	\$0.82	\$0.82	\$0.82
LAS.A	Lassonde Ind Cl A SV	760	\$117,776	8	\$154.51	\$154.51	\$156.56	\$154.09
LB	Laurentian Bk of Can	9,473	\$256,097	44	\$27.06	\$27.06	\$27.16	\$26.93
LB.PR.H	Laurentian Bk Pr 13	600	\$10,176	1	\$16.96	\$16.96	\$16.96	\$16.96
LBS	Life & Banc Split A	10,700	\$83,178	16	\$7.76	\$7.76	\$7.80	\$7.75
LBS.PR.A	Life & Banc Split Pr	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
LCFS	Tidewater Renew	1,600	\$9,711	2	\$6.06	\$6.06	\$6.07	\$6.06
LCS	Brompton Life Splt A	6,500	\$45,172	8	\$6.96	\$6.96	\$6.98	\$6.92
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	31,800	\$72,575	55	\$2.29	\$2.29	\$2.31	\$2.26
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	22,200	\$109,068	12	\$4.92	\$4.92	\$4.95	\$4.85
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	141,800	\$34,052	18	\$0.24	\$0.24	\$0.25	\$0.24
LGO	Largo Inc. J	15,500	\$40,735	12	\$2.64	\$2.64	\$2.68	\$2.55
LIF	Labrador Iron Ore	15,266	\$459,493	70	\$30.04	\$30.04	\$30.35	\$30.01
LIFE	Evolve GlbHlthYldHeg	4,700	\$102,825	10	\$21.91	\$21.91	\$21.91	\$21.77
LIFE.B	EvolveGlbHealth Unhg	3,400	\$86,045	7	\$25.34	\$25.34	\$25.39	\$25.16
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,716	\$26,454	12	\$7.06	\$7.06	\$7.17	\$7.06
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	3,318	\$70,179	11	\$20.99	\$20.99	\$21.31	\$20.99
LNR	Linamar Corporation	11,296	\$757,293	56	\$66.98	\$66.98	\$67.33	\$66.77
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	80	\$2,213	1	\$0.00	\$27.68	\$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	4,000	\$640	4	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	72,031	\$1,287,396	298	\$17.57	\$17.57	\$18.19	\$17.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,600	\$1,366	3	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	34,571	\$528,018	84	\$15.19	\$15.19	\$15.77	\$15.12
LUN	Lundin Mining Corp	176,931	\$1,904,841	753	\$10.71	\$10.71	\$11.25	\$10.67
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	11,036	\$126,929	31	\$11.48	\$11.48	\$11.63	\$11.44
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MATR	Mattr Corp.	16,665	\$254,411	72	\$15.19	\$15.19	\$15.48	\$15.19
MAYB.F	1stTr VestUSEqMay Hg	200	\$8,124	1	\$40.62	\$40.62	\$40.62	\$40.62

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	31,000	\$12,060	3	\$0.40	\$0.40	\$0.40	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,000	\$15,829	3	\$2.30	\$2.30	\$2.30	\$2.21
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	1,400	\$26,726	2	\$19.09	\$19.09	\$19.09	\$19.09
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
MDA	MDA Ltd. J	20,000	\$277,833	83	\$13.89	\$13.89	\$14.02	\$13.75
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MDI	Major Drilling Group	15,600	\$126,873	78	\$8.16	\$8.16	\$8.20	\$8.03
MDIV	Midfld Sustn Glb Div	400	\$6,096	1	\$15.24	\$15.24	\$15.24	\$15.24
MDNA	Medicenna Therapeu J	45,334	\$48,736	14	\$1.05	\$1.05	\$1.11	\$1.05
MDP	Medexus Pharma J	2,300	\$3,848	2	\$1.67	\$1.67	\$1.68	\$1.67
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$17,857	1	\$25.51	\$25.51	\$25.51	\$25.51
MEG	MEG Energy Corp.	150,593	\$4,000,218	893	\$26.84	\$26.84	\$26.84	\$26.18
MEME.B	Manulife Emrg MktsUn	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
MEQ	Mainstreet Equity J	100	\$16,999	1	\$169.99	\$169.99	\$169.99	\$169.99
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	183,148	\$5,995,001	973	\$32.70	\$32.70	\$32.86	\$32.56
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$15,812	3	\$19.81	\$19.81	\$19.81	\$19.75
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	40	\$906	1	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	67,580	\$1,627,904	278	\$23.91	\$23.91	\$25.01	\$23.87
MFT	Mackenzie FltGRate E	14,752	\$257,052	37	\$17.40	\$17.40	\$17.45	\$17.40
MG	Magna Int'l Inc.	53,710	\$3,950,399	412	\$73.66	\$73.66	\$74.12	\$73.13
MGA	Mega Uranium Ltd. J	163,779	\$66,664	35	\$0.40	\$0.40	\$0.43	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,000	\$113,406	11	\$16.20	\$16.20	\$16.25	\$16.18
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$9,184	2	\$15.30	\$15.30	\$15.31	\$15.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$18,506	2	\$11.56	\$11.56	\$11.57	\$11.56
MI.UN	Minto Apart REIT Un	4,625	\$78,453	31	\$16.96	\$16.96	\$17.06	\$16.89
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MiddlefldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,700	\$48,210	4	\$17.95	\$17.95	\$17.95	\$17.75
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	16,200	\$302,817	21	\$18.65	\$18.65	\$18.72	\$18.65
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	8,816	\$147,301	18	\$16.88	\$16.88	\$16.88	\$16.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$441	1	\$1.47	\$1.47	\$1.47	\$1.47
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$62,661	4	\$27.17	\$27.17	\$27.30	\$27.17
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	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,192	3	\$100.32	\$100.32	\$100.32	\$100.32
MOGO	Mogo Inc. J	6,000	\$13,390	4	\$2.29	\$2.29	\$2.29	\$2.22
MPAY	Horizn MTRm US Treas	2,300	\$62,790	2	\$27.30	\$27.30	\$27.30	\$27.30
MPAY.U	Horizn MTRmUS TreaUS	1,500	\$30,360	1	\$20.24	\$20.24	\$20.24	\$20.24
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	3,260	\$13,706	8	\$4.21	\$4.21	\$4.21	\$4.20
MPVD	Mountain Province J	4,000	\$975	3	\$0.25	\$0.25	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	300	\$1,218	1	\$4.06	\$4.06	\$4.06	\$4.06
MRC	Morguard Corporation	200	\$22,198	1	\$110.99	\$110.99	\$110.99	\$110.99
MRD	Melcor Developments	900	\$10,552	2	\$11.76	\$11.76	\$11.76	\$11.60
MRE	Martinrea Int'l Inc.	12,500	\$175,569	49	\$14.01	\$14.01	\$14.22	\$13.98
MREL	Middlefid RI Est Div	5,105	\$62,296	11	\$12.20	\$12.20	\$12.23	\$12.16
MRG.UN	Morguard NA REIT UN	4,592	\$72,901	14	\$15.95	\$15.95	\$15.96	\$15.80
MRT.UN	Morguard Real Est Un	2,900	\$15,451	13	\$5.35	\$5.35	\$5.35	\$5.32
MRU	Metro Inc.	42,604	\$3,091,752	196	\$72.95	\$72.95	\$73.02	\$71.27
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSCL	Satellos Bioscience	35,000	\$24,285	5	\$0.70	\$0.70	\$0.72	\$0.69
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.	6,800	\$102,176	39	\$15.09	\$15.09	\$15.09	\$14.93
MTY	MTY Food Group Inc.	8,391	\$411,544	48	\$48.98	\$48.98	\$49.22	\$48.91
MUB	Mackenzie Uncnstrn E	17,161	\$310,855	36	\$18.13	\$18.13	\$18.13	\$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	1,200	\$42,127	4	\$35.25	\$35.25	\$35.25	\$34.99
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	6,500	\$53,360	6	\$8.21	\$8.21	\$8.24	\$8.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,700	1	\$28.50	\$28.50	\$28.50	\$28.50
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MX	Methanex Corporation	7,156	\$425,017	47	\$59.38	\$59.38	\$59.65	\$59.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,418	\$5,284,393	385	\$104.90	\$104.90	\$105.14	\$104.29
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
NA.PR.G	Nat'l Bank Ser 42 Pr	1,530	\$38,040	6	\$24.72	\$24.72	\$24.90	\$24.72
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,500	\$34,777	3	\$23.17	\$23.17	\$23.20	\$23.17
NANO	Nano One Materials J	12,000	\$18,677	4	\$1.54	\$1.54	\$1.57	\$1.54
NB	NioCorp Dev Ltd. J	1,100	\$3,511	3	\$3.32	\$3.32	\$3.32	\$3.16
NBLY	Neighbourly Pharm J	1,802	\$33,173	9	\$18.40	\$18.40	\$18.41	\$18.40
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	152,000	\$9,120	10	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NEO	Neo Perform Material	12,000	\$86,513	33	\$7.14	\$7.14	\$7.38	\$7.14
NEXT	NextSource Materl J	17,000	\$12,340	5	\$0.75	\$0.75	\$0.75	\$0.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,230	\$111,369	38	\$12.12	\$12.12	\$12.12	\$11.98
NG	NovaGold Resources J	105,624	\$343,490	79	\$3.21	\$3.21	\$3.34	\$3.20
NGD	New Gold Inc.	73,145	\$110,103	45	\$1.51	\$1.51	\$1.53	\$1.49
NGEX	NGEx Minerals Ltd.	10,592	\$85,035	43	\$7.85	\$7.85	\$8.26	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
NGT	Newmont Corporation	73,779	\$3,130,562	262	\$41.65	\$41.65	\$44.69	\$41.46
NHYB	NBI HighYld Bond Un	300	\$6,337	2	\$21.13	\$21.13	\$21.13	\$21.11
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
NOA	N.A. Construction	6,134	\$202,380	51	\$33.11	\$33.11	\$33.18	\$32.76
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,000	\$6,920	2	\$1.39	\$1.39	\$1.39	\$1.37
NPI	Northland Power Inc.	93,340	\$2,214,682	372	\$23.80	\$23.80	\$24.38	\$23.28
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	17,000	\$22,651	7	\$1.42	\$1.42	\$1.49	\$1.22
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
NPS	CANADIAN LARGE CAP L	2,100	\$30,590	4	\$14.60	\$14.60	\$14.60	\$14.55
NPS.PR.A	CANADIAN LRG CAP LDR	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	5,800	\$109,112	11	\$18.87	\$18.87	\$18.88	\$18.74
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$19,455	2	\$21.63	\$21.63	\$21.63	\$21.59
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,925	2	\$9.75	\$9.75	\$9.75	\$9.75
NTR	Nutrien Ltd.	160,653	\$11,587,721	875	\$73.03	\$73.03	\$73.12	\$70.28
NUAG	New Pacific Metals J	12,500	\$17,209	16	\$1.37	\$1.37	\$1.41	\$1.35
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NUMI	Numinus Wellness J	260,500	\$28,963	28	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,250	\$316,457	91	\$11.23	\$11.23	\$11.38	\$11.04
NVEI	Nuvei Corp. J SV	29,574	\$957,978	133	\$32.32	\$32.32	\$32.54	\$32.04
NVO	Novo Resources J	33,500	\$4,735	14	\$0.14	\$0.14	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,301	\$289,694	41	\$39.73	\$39.73	\$39.88	\$39.44
NWH.UN	NW Healthcare Un	63,965	\$282,736	96	\$4.44	\$4.44	\$4.49	\$4.38
NXE	NexGen Energy Ltd. J	66,509	\$622,140	228	\$9.36	\$9.36	\$9.61	\$9.26
NXF	CI EnergyGiantCovHeg	3,300	\$20,032	5	\$6.08	\$6.08	\$6.08	\$6.06
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	13,716	\$108,705	33	\$7.99	\$7.99	\$8.04	\$7.87
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,000	\$154,218	69	\$9.62	\$9.62	\$9.76	\$9.36
OGC	OceanaGold Corp.	56,627	\$150,339	108	\$2.60	\$2.60	\$2.73	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,700	\$20,688	11	\$2.67	\$2.67	\$2.76	\$2.67
OLA	Orla Mining Ltd. J	48,331	\$231,822	141	\$4.79	\$4.79	\$4.85	\$4.74
OLY	Olympia Fin Group	900	\$108,296	5	\$120.22	\$120.22	\$120.54	\$120.20
ONC	Oncolytics Biotech	2,800	\$3,939	5	\$1.40	\$1.40	\$1.41	\$1.37
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,393	\$350,383	29	\$103.53	\$103.53	\$103.70	\$102.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,027	\$390,160	103	\$18.55	\$18.55	\$18.69	\$18.39
ORA	Aura Minerals Inc. J	5,320	\$44,938	26	\$8.50	\$8.50	\$8.55	\$8.31
ORE	Orezone Gold Corp J	3,700	\$2,664	2	\$0.72	\$0.72	\$0.72	\$0.72
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	69,952	\$170,943	99	\$2.43	\$2.43	\$2.50	\$2.42
OTEX	Open Text Corp	26,659	\$1,396,901	182	\$52.30	\$52.30	\$52.75	\$52.13
OVV	Ovintiv Inc.	19,075	\$1,191,048	120	\$62.33	\$62.33	\$62.83	\$62.00
PAAS	Pan American Silver	53,691	\$918,104	202	\$17.04	\$17.04	\$17.46	\$16.87
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	25,100	\$175,964	38	\$7.00	\$7.00	\$7.08	\$6.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	5,000	\$81,550	2	\$16.31	\$16.31	\$16.31	\$16.31
PBH	Premium Brands Hldgs	7,278	\$673,953	52	\$93.38	\$93.38	\$93.41	\$91.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,811	\$168,103	15	\$34.60	\$34.60	\$35.00	\$34.50
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PD	Precision Drill Corp	13,604	\$1,122,038	77	\$81.77	\$81.77	\$83.20	\$81.73
PDC	Invesco Cdn Div Un	10,700	\$325,198	38	\$30.38	\$30.38	\$30.46	\$30.32
PDF	Purpose Core Div Fnd	2,200	\$67,692	8	\$30.77	\$30.77	\$30.79	\$30.69
PDIV	Purpose EnhncDiv ETF	5,100	\$48,376	5	\$9.51	\$9.51	\$9.51	\$9.46
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	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	6,785	\$212,970	35	\$31.43	\$31.43	\$31.51	\$31.25
PEY	Peyto Expl & Dev	92,781	\$1,297,654	211	\$14.01	\$14.01	\$14.05	\$13.78
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	300	\$5,351	2	\$17.84	\$17.84	\$17.84	\$17.83
PFIA	Picton Mahoney Incm	10,600	\$102,822	6	\$9.73	\$9.73	\$9.73	\$9.69
PFL	Invesco 1-3YrLadFltg	13,300	\$261,492	23	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	400	\$6,459	2	\$16.15	\$16.15	\$16.15	\$16.14
PFMN	Picton MahoneyMktNeu	9,500	\$131,948	20	\$13.87	\$13.87	\$13.91	\$13.87
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,818	1	\$9.09	\$9.09	\$9.09	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	10,400	\$78,711	12	\$7.64	\$7.64	\$7.67	\$7.41
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,613	\$69,216	19	\$9.04	\$9.04	\$9.18	\$9.01
PHYS	Sprott PhyGold CA Un	5,300	\$111,387	9	\$21.03	\$21.03	\$21.06	\$21.00
PHYS.U	Sprott Phy Gld Un US	2,100	\$32,748	4	\$15.60	\$15.60	\$15.60	\$15.54
PIC.A	Premium Income CI A	4,200	\$17,573	4	\$4.15	\$4.15	\$4.20	\$4.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	40,300	\$500,905	112	\$12.64	\$12.64	\$12.80	\$12.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
PKI	Parkland Corp.	19,764	\$945,264	125	\$47.83	\$47.83	\$47.98	\$47.59
PLC	Park Lawn Corp.	7,498	\$150,742	40	\$20.03	\$20.03	\$20.24	\$20.00
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,576	\$66,128	18	\$3.54	\$3.54	\$3.58	\$3.54
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	24,846	\$174,582	125	\$6.94	\$6.94	\$7.26	\$6.91
PMIF	PIMCO MthlyIncmETFUn	37,455	\$670,989	77	\$17.93	\$17.93	\$17.93	\$17.90
PMIF.U	PIMCO Mthly Incm US	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,633	\$160,324	49	\$13.81	\$13.81	\$13.85	\$13.71
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	84,200	\$100,121	111	\$1.20	\$1.20	\$1.20	\$1.18
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	44,980	\$1,303,181	254	\$29.07	\$29.07	\$29.38	\$28.39
POW	Power Corp of Cda SV	63,273	\$2,497,638	417	\$39.62	\$39.62	\$39.64	\$39.24
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$15,798	2	\$22.56	\$22.56	\$22.57	\$22.56
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL	Pembina Pipeline	122,751	\$5,681,552	732	\$46.43	\$46.43	\$46.51	\$45.98
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,700	\$61,263	5	\$22.71	\$22.71	\$22.75	\$22.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$18,559	4	\$20.32	\$20.32	\$20.66	\$20.32
PPL.PR.Q	Pembina Pipe Pr 17	400	\$8,581	2	\$21.61	\$21.61	\$21.61	\$21.40
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	300	\$13,722	3	\$45.74	\$45.74	\$45.74	\$45.74
PPR	Prairie Provident J	49,000	\$2,900	6	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	124	\$472	2	\$3.81	\$3.81	\$3.81	\$3.81
PR	Lysander-SlatrPrActv	700	\$6,167	1	\$8.81	\$8.81	\$8.81	\$8.81
PRA	Purpose DiversRI Ast	2,200	\$57,305	7	\$26.13	\$26.13	\$26.13	\$26.02
PRB	Probe Gold Inc. J	2,500	\$3,275	3	\$1.31	\$1.31	\$1.31	\$1.31
PRL	Propel Holdings J	3,400	\$56,986	19	\$16.81	\$16.81	\$16.92	\$16.64
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.	33,062	\$678,689	159	\$20.61	\$20.61	\$21.08	\$19.31
PRN	Profound Medical	3,800	\$43,493	18	\$11.57	\$11.57	\$11.78	\$11.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,900	\$4,292	2	\$1.48	\$1.48	\$1.48	\$1.48
PRV.UN	PRO Real Est Tr Un	6,000	\$32,501	7	\$5.41	\$5.41	\$5.48	\$5.40
PRYM	Prime Mining Corp. J	600	\$1,097	2	\$1.82	\$1.82	\$1.83	\$1.82
PSA	Purpose High IntSvgs	2,600	\$130,403	11	\$50.16	\$50.16	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	4,500	\$77,216	8	\$17.16	\$17.16	\$17.16	\$17.15
PSD	Pulse Seismic Inc.	200	\$402	1	\$2.01	\$2.01	\$2.01	\$2.01
PSI	Pason Systems Inc.	17,699	\$250,824	79	\$14.13	\$14.13	\$14.27	\$14.10
PSK	PrairieSky Royalty	54,219	\$1,298,013	385	\$24.02	\$24.02	\$24.09	\$23.52
PSLV	Sprott Phy Sil Cdn	5,600	\$57,435	8	\$10.23	\$10.23	\$10.31	\$10.23
PSLV.U	Sprott Phy Silver US	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
PSU.U	Purpose US Cash USF	4,445	\$445,964	31	\$100.33	\$100.33	\$100.33	\$100.33
PTI.UN	PIMCO Tact Incm A Un	15,200	\$98,536	17	\$6.50	\$6.50	\$6.50	\$6.45
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,515	2	\$7.03	\$7.03	\$7.03	\$7.03
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
PVS.PR.H	Partners ValAA Pr 10	100	\$2,415	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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$21,780	2	\$19.86	\$19.86	\$19.86	\$19.75
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$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	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
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	400	\$8,226	4	\$20.57	\$20.57	\$20.57	\$20.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,545	2	\$19.35	\$19.35	\$19.35	\$19.35
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$14,452	2	\$36.16	\$36.16	\$36.16	\$36.12
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	77,368	\$1,651,501	323	\$21.15	\$21.15	\$21.65	\$21.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.04	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$63,388	9	\$17.13	\$17.13	\$17.14	\$17.13
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,700	\$72,298	3	\$19.54	\$19.54	\$19.54	\$19.54
PYR	PyroGenesis Cda J	11,000	\$5,323	4	\$0.48	\$0.48	\$0.49	\$0.47
PZA	Pizza Pizza Royalty	7,200	\$102,269	20	\$14.19	\$14.19	\$14.24	\$14.16
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$33,601	2	\$168.45	\$168.45	\$168.45	\$167.56
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$36,252	2	\$90.69	\$90.69	\$90.69	\$90.61
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	93,326	\$2,819,552	402	\$30.76	\$30.76	\$31.00	\$29.49
QBTC	Bitcoin Fund A CAD	1,900	\$133,121	11	\$70.19	\$70.19	\$70.38	\$69.64
QBTC.U	Bitcoin Fund Cl A US	1,000	\$52,089	8	\$52.24	\$52.24	\$52.34	\$51.89
QBTL	AGF US Anti-BetaCAHg	1,300	\$24,466	2	\$18.82	\$18.82	\$18.82	\$18.82
QCD	AGF Sys Cdn Eqty Un	400	\$13,177	3	\$32.93	\$32.93	\$33.00	\$32.91
QCE	Mackenzie CdnLrgCpEq	900	\$117,588	7	\$130.66	\$130.66	\$130.90	\$130.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,304	\$299,530	16	\$130.11	\$130.11	\$130.30	\$129.75
QDX	Mackenzie IntlEq Idx	2,400	\$271,558	14	\$113.43	\$113.43	\$113.57	\$112.76
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	300	\$22,701	1	\$75.67	\$75.67	\$75.67	\$75.67
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	100	\$8,654	1	\$86.54	\$86.54	\$86.54	\$86.54
QEM	AGF Sys Emerg Mkt Eq	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
QETH.U	The EtherFnd A Un US	200	\$9,498	2	\$47.52	\$47.52	\$47.52	\$47.46
QETH.UN	The EtherFnd A C\$ Un	2,422	\$154,678	14	\$64.44	\$64.44	\$64.44	\$63.24
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$12,336	2	\$30.84	\$30.84	\$30.84	\$30.84
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,300	\$13,923	6	\$6.09	\$6.09	\$6.09	\$6.03
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,000	\$19,410	1	\$19.41	\$19.41	\$19.41	\$19.41
QQC	Invesco NASDAQ100 C\$	19,489	\$560,807	55	\$28.90	\$28.90	\$28.93	\$28.61
QQC.F	Invesco NASDAQ100 Heg	5,100	\$729,715	30	\$143.79	\$143.79	\$143.99	\$142.26
QQCC	HoriznNASDAQ100Cal E	20,938	\$244,179	37	\$11.70	\$11.70	\$11.70	\$11.62
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,525	\$66,873	8	\$26.51	\$26.51	\$26.55	\$26.38
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	12,000	\$10,200	2	\$0.85	\$0.85	\$0.85	\$0.85
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	35,053	\$3,574,628	272	\$101.54	\$101.54	\$102.59	\$101.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.57	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,763	\$13,436	10	\$1.77	\$1.77	\$1.77	\$1.70
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.11	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$34,291	2	\$85.57	\$85.57	\$85.78	\$85.57
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,902	\$963,062	29	\$196.83	\$196.83	\$196.98	\$195.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	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
RATE	Arrow EC IncmAdvanUn	1,400	\$29,134	2	\$20.81	\$20.81	\$20.81	\$20.81
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,388	\$10,312	7	\$7.46	\$7.46	\$7.49	\$7.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,120	\$927,675	81	\$92.28	\$92.28	\$92.68	\$90.68
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
RBOT	Horizons Robotics&AI	1,950	\$57,828	12	\$29.79	\$29.79	\$29.79	\$29.54
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	9,700	\$21,243	3	\$2.19	\$2.19	\$2.19	\$2.19
RCD	RBC QuantCdnDiv Lead	700	\$17,861	2	\$25.55	\$25.55	\$25.55	\$25.47
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	1,976	\$86,689	12	\$43.79	\$43.79	\$43.97	\$43.73
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,801	\$2,209,828	234	\$61.78	\$61.78	\$61.94	\$61.48
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	14,689	\$94,857	41	\$6.53	\$6.53	\$6.62	\$6.37
REI.UN	RioCan RI Est Tr Un	82,091	\$1,523,318	360	\$18.56	\$18.56	\$18.75	\$18.39
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	2,600	\$64,928	7	\$24.98	\$24.98	\$25.01	\$24.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$27,647	3	\$27.68	\$27.68	\$27.68	\$27.62
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	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	3,110	\$50,234	13	\$16.21	\$16.21	\$16.21	\$16.13
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$23,534	3	\$18.12	\$18.12	\$18.12	\$18.10
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
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	5,900	\$111,932	10	\$18.95	\$18.95	\$19.00	\$18.95
RPI.UN	Richards Pckng Un	700	\$23,322	2	\$33.31	\$33.31	\$33.32	\$33.31
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,700	\$155,712	17	\$20.22	\$20.22	\$20.23	\$20.22
RQN	RBC Targt2025CorpBnd	4,100	\$82,088	11	\$20.03	\$20.03	\$20.03	\$20.01
RQO	RBC Targt26Corp Bond	11,100	\$201,032	30	\$18.12	\$18.12	\$18.12	\$18.10
RQP	RBC Targt27Corp Bond	7,800	\$137,416	12	\$17.63	\$17.63	\$17.63	\$17.60
RQQ	RBC Targt2028 CrpBnd	2,000	\$42,314	6	\$21.17	\$21.17	\$21.17	\$21.14
RQR	RBC Targt2029 CrpBnd	400	\$8,378	2	\$20.94	\$20.94	\$20.96	\$20.94
RS	RI Estate Split CI A	1,401	\$17,991	9	\$12.81	\$12.81	\$12.89	\$12.73
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,700	\$82,774	60	\$5.65	\$5.65	\$5.66	\$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	2,500	\$150,363	15	\$60.33	\$60.33	\$60.33	\$59.81
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$25,658	2	\$42.77	\$42.77	\$42.77	\$42.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	3,200	\$9,420	4	\$2.97	\$2.97	\$2.97	\$2.93
RUS	Russel Metals Inc.	14,938	\$676,637	84	\$45.29	\$45.29	\$45.52	\$45.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	155,516	\$20,628,308	1,092	\$132.32	\$132.32	\$133.15	\$132.27
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,489	2	\$22.39	\$22.39	\$22.50	\$22.39
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
S	Sherritt Int'l Corp	71,000	\$19,883	10	\$0.29	\$0.29	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	42,536	\$1,199,017	268	\$28.35	\$28.35	\$28.38	\$27.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,011	\$142,351	30	\$8.89	\$8.89	\$8.96	\$8.84
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$11,485	7	\$16.34	\$16.34	\$16.45	\$16.34
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,410	\$177,435	26	\$24.07	\$24.07	\$24.42	\$23.66
SCY	Scandium Int'l Mng J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	21,207	\$67,651	21	\$3.17	\$3.17	\$3.24	\$3.15
SEA	Seabridge Gold Inc J	4,520	\$70,697	28	\$15.59	\$15.59	\$15.84	\$15.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	35,140	\$374,077	115	\$10.59	\$10.59	\$10.75	\$10.59
SFC	Sagicor Fin Co	3,100	\$19,180	4	\$6.20	\$6.20	\$6.20	\$6.10
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	3,500	\$525	4	\$0.15	\$0.15	\$0.15	\$0.15
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	5,500	\$548	2	\$0.10	\$0.10	\$0.10	\$0.10
SGNL	Signal Gold Inc. J	11,000	\$945	5	\$0.10	\$0.10	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,116	\$143,510	39	\$11.89	\$11.89	\$11.89	\$11.81
SGY	Surge Energy Inc.	44,900	\$310,874	44	\$6.94	\$6.94	\$6.97	\$6.86
SHLE	Source Energy Serv J	900	\$7,651	2	\$8.47	\$8.47	\$8.54	\$8.47
SHOP	Shopify Inc A SV	113,049	\$11,637,384	724	\$101.17	\$101.17	\$106.40	\$101.03
SIA	Sienna Senior Living	35,522	\$456,461	106	\$12.89	\$12.89	\$12.94	\$12.70
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
SIL	SilverCrest Metals J	19,294	\$133,286	100	\$6.83	\$6.83	\$7.00	\$6.81
SIS	Savaria Corp. J	11,854	\$196,206	25	\$16.49	\$16.49	\$16.65	\$16.46
SJ	Stella-Jones Inc.	9,991	\$793,287	72	\$79.35	\$79.35	\$80.58	\$79.06
SKE	Skeena Resources J	49,081	\$231,222	147	\$4.68	\$4.68	\$4.80	\$4.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,168	\$5,307,702	449	\$73.82	\$73.82	\$73.87	\$72.87
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,716	1	\$19.29	\$19.29	\$19.29	\$19.29
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	36,000	\$138,027	62	\$3.81	\$3.81	\$3.91	\$3.79
SMAX	Hamilton US EqYldMax	3,405	\$61,229	6	\$18.02	\$18.02	\$18.02	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	32,800	\$77,207	11	\$2.38	\$2.38	\$2.38	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	9,500	\$1,188	3	\$0.13	\$0.13	\$0.13	\$0.13
SOT.UN	Slate Office REIT Un	10,500	\$9,115	3	\$0.87	\$0.87	\$0.87	\$0.85
SOY	SunOpta, Inc.	2,428	\$18,675	18	\$7.68	\$7.68	\$7.74	\$7.58
SPAY	Horizon ST US Treas	2,800	\$75,479	7	\$26.95	\$26.95	\$26.96	\$26.95
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	113,910	\$1,068,594	261	\$9.60	\$9.60	\$9.60	\$9.18
SPLT	Brompton SpltPref Un	7,000	\$72,940	4	\$10.42	\$10.42	\$10.42	\$10.42
SPPP	Sprott PhyPlat CA Un	1,200	\$15,076	3	\$12.60	\$12.60	\$12.60	\$12.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,820	\$594,198	96	\$24.04	\$24.04	\$24.05	\$23.81
SRV.UN	SIR Royalty Incm Un	214	\$3,323	3	\$15.53	\$15.53	\$15.53	\$15.53
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,369	\$97,365	61	\$5.56	\$5.56	\$5.67	\$5.55
SSRM	SSR Mining Inc.	103,813	\$608,095	277	\$5.90	\$5.90	\$6.00	\$5.75
STC	Sangoma Tech Corp.	1,900	\$9,985	3	\$5.23	\$5.23	\$5.31	\$5.23
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	13,200	\$59,408	15	\$4.50	\$4.50	\$4.59	\$4.44
STGO	Steppe Gold Ltd. J	20,400	\$12,543	7	\$0.63	\$0.63	\$0.63	\$0.61
STLC	Stelco Holdings J	49,186	\$2,036,267	266	\$41.09	\$41.09	\$41.93	\$40.71
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	16,572	\$1,865,651	129	\$112.87	\$112.87	\$112.95	\$112.17
STPL	BMO Gbl Consmr Stpl	500	\$11,700	2	\$23.40	\$23.40	\$23.40	\$23.40
SU	Suncor Energy Inc.	238,026	\$10,802,211	1,316	\$45.22	\$45.22	\$45.87	\$45.00
SVA	Sernova Corp. J	16,500	\$10,980	4	\$0.66	\$0.66	\$0.67	\$0.66
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	10,389	\$55,412	53	\$5.33	\$5.33	\$5.35	\$5.32
SVM	Silvercorp Metals J	26,570	\$85,733	35	\$3.20	\$3.20	\$3.27	\$3.19
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,174	1	\$11.74	\$11.74	\$11.74	\$11.74
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.	48,996	\$188,919	37	\$3.87	\$3.87	\$4.01	\$3.74
SYLD	Purpose StgyYield Un	1,600	\$29,244	4	\$18.29	\$18.29	\$18.29	\$18.24
SYZ	Sylogist Ltd.	9,530	\$85,887	10	\$8.99	\$8.99	\$9.06	\$8.97
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	241,642	\$5,871,133	1,337	\$24.34	\$24.34	\$24.41	\$24.20
TA	TransAlta Corp.	45,718	\$426,915	223	\$9.41	\$9.41	\$9.43	\$9.25
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	700	\$12,945	2	\$18.35	\$18.35	\$18.55	\$18.35
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	59,293	\$44,756	17	\$0.76	\$0.76	\$0.76	\$0.75
TBAL	TD Balanced Port Un	2,600	\$44,532	4	\$17.14	\$17.14	\$17.14	\$17.10
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	200	\$5,131	2	\$25.67	\$25.67	\$25.67	\$25.64
TC	Tucows Inc.	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,036	\$84,540	36	\$14.05	\$14.05	\$14.05	\$13.95
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.70	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TCN	Tricon Residential	26,648	\$399,885	124	\$15.00	\$15.00	\$15.02	\$14.99
TCON	TD Conserv Port Un	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TCS	Tecsyst Inc. J	1,256	\$43,849	8	\$34.72	\$34.72	\$34.99	\$34.68
TCSB	TD SlctST CorpBndLad	700	\$10,101	1	\$14.43	\$14.43	\$14.43	\$14.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCW	Trican Well Service	159,386	\$656,714	219	\$4.10	\$4.10	\$4.25	\$3.99
TD	T.D. Bank	225,335	\$18,215,791	1,589	\$80.96	\$80.96	\$81.25	\$80.51
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,037	2	\$20.12	\$20.12	\$20.25	\$20.12
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,358	3	\$24.66	\$24.66	\$24.82	\$24.66
TDB	TD Cdn Aggregate Bnd	18,900	\$242,086	20	\$12.82	\$12.82	\$12.82	\$12.79
TDOC	TD GlbHealthcr Leadr	1,900	\$34,803	7	\$18.45	\$18.45	\$18.45	\$18.29
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	16,900	\$589,732	38	\$35.06	\$35.06	\$35.11	\$34.67
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	11,815	\$162,827	42	\$13.82	\$13.82	\$13.84	\$13.68
TECH.B	EvolveFANGMA CA UnHg	300	\$4,689	1	\$15.63	\$15.63	\$15.63	\$15.63
TECH.U	EvolveFANGMA UnHg US	700	\$9,905	1	\$14.15	\$14.15	\$14.15	\$14.15
TECI	TD Glb Tech Innov Un	400	\$3,064	1	\$7.66	\$7.66	\$7.66	\$7.66
TECK.A	Teck Res Cl A MV	400	\$21,263	2	\$53.08	\$53.08	\$53.39	\$53.08
TECK.B	Teck Res Cl B SV	129,645	\$6,853,734	694	\$52.11	\$52.11	\$53.84	\$52.02
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,400	\$106,106	13	\$9.33	\$9.33	\$9.33	\$9.30
TF	Timbercreek Fin Corp	7,900	\$57,245	21	\$7.26	\$7.26	\$7.27	\$7.22
TFII	TFI International	12,095	\$2,397,554	103	\$199.21	\$199.21	\$199.21	\$196.61
TFPM	Triple Flag Precious	17,554	\$295,218	73	\$16.66	\$16.66	\$17.16	\$16.63
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,400	\$436,416	51	\$22.59	\$22.59	\$22.59	\$22.38
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,500	\$30,260	3	\$20.22	\$20.22	\$20.22	\$20.14
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,200	\$43,816	4	\$13.67	\$13.67	\$13.71	\$13.67
TGRO	TD Growth Port Un	5,700	\$113,333	13	\$19.94	\$19.94	\$19.94	\$19.87
TH	Theratechnologies	10,100	\$21,785	4	\$2.16	\$2.16	\$2.27	\$2.15
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,722	\$20,399	10	\$3.68	\$3.68	\$3.68	\$3.51
THU	TD US Eq CAD Heg Un	2,300	\$78,255	5	\$34.06	\$34.06	\$34.06	\$34.01
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	8,886	\$1,118,081	61	\$126.42	\$126.42	\$126.57	\$124.64
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,300	\$40,517	8	\$17.63	\$17.63	\$17.65	\$17.57
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	938	\$26,507	5	\$28.29	\$28.29	\$28.29	\$28.24
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	34,372	\$514,261	76	\$15.03	\$15.03	\$15.05	\$14.73
TKN	Ninepoint Web3 Innov	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	40,945	\$82,799	31	\$2.02	\$2.02	\$2.08	\$2.01
TLF	Brompton TechLdr CAD	1,300	\$30,370	5	\$23.42	\$23.42	\$23.42	\$23.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,500	\$21,750	9	\$0.56	\$0.56	\$0.57	\$0.56
TLO	Talon Metals Corp. J	43,000	\$6,225	8	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	25,600	\$61,163	12	\$2.41	\$2.41	\$2.41	\$2.36
TLV	InvescoCompVlilty Un	2,200	\$65,128	5	\$29.66	\$29.66	\$29.66	\$29.51
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	8,600	\$1,032	2	\$0.12	\$0.12	\$0.12	\$0.12
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.57	\$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	6,200	\$54,390	20	\$8.73	\$8.73	\$8.86	\$8.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	10,600	\$41,963	8	\$4.07	\$4.07	\$4.07	\$3.82
TOT	Total Engy Serv Inc.	12,000	\$116,033	43	\$9.67	\$9.67	\$9.71	\$9.59
TOU	Tourmaline Oil Corp.	84,929	\$5,043,381	465	\$59.55	\$59.55	\$59.90	\$58.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,660	\$295,727	41	\$34.15	\$34.15	\$34.36	\$33.97
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,700	\$163,421	22	\$21.26	\$21.26	\$21.26	\$21.20
TPRF	TD Active Pref ShrUn	2,900	\$28,139	7	\$9.73	\$9.73	\$9.74	\$9.69
TPU	TD US Equity Indx Un	5,400	\$208,678	16	\$38.75	\$38.75	\$38.78	\$38.47
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.21	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	41,021	\$829,179	106	\$20.45	\$20.45	\$20.49	\$19.94
TQCD	TD Q Cdn Div ETF Un	600	\$9,816	1	\$16.36	\$16.36	\$16.36	\$16.36
TQGD	TD Q Gbl Div ETF Un	8,900	\$157,497	16	\$17.74	\$17.74	\$17.76	\$17.64
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,700	\$123,329	12	\$21.64	\$21.64	\$21.68	\$21.59
TRI	Thomson Reuters Corp	23,639	\$5,048,781	172	\$213.09	\$213.09	\$214.16	\$212.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	121,243	\$6,515,461	746	\$53.75	\$53.75	\$53.92	\$53.49
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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,000	\$34,070	2	\$17.09	\$17.09	\$17.09	\$16.98
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	5,000	\$122,918	9	\$24.66	\$24.66	\$24.66	\$24.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,100	\$37,816	8	\$4.17	\$4.17	\$4.18	\$4.14
TSAT	Telesat Corp A & B	1,200	\$14,592	2	\$12.25	\$12.25	\$12.25	\$11.71
TSK	Talisker Res Ltd J	29,000	\$8,870	3	\$0.30	\$0.30	\$0.32	\$0.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	35,700	\$79,018	73	\$2.28	\$2.28	\$2.30	\$2.15
TSU	Trisura Group J	17,943	\$763,552	99	\$42.85	\$42.85	\$43.02	\$41.82
TTNM	Titanium Trans Grp J	37,783	\$80,304	17	\$2.14	\$2.14	\$2.21	\$2.09
TTP	TD Cdn Equity Idx Un	5,700	\$138,723	16	\$24.35	\$24.35	\$24.38	\$24.30
TUED	TD ActvUS EnhanDivCA	3,500	\$84,605	11	\$24.21	\$24.21	\$24.22	\$24.09
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.08	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	148,389	\$484,028	184	\$3.29	\$3.29	\$3.29	\$3.22
TVK	TerraVest Industries	1,203	\$68,229	8	\$55.99	\$55.99	\$57.68	\$55.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	41,500	\$34,685	30	\$0.83	\$0.83	\$0.85	\$0.83
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,068	\$397,214	51	\$20.87	\$20.87	\$20.90	\$20.71
TXF.B	CI TechGiaCovCalUnHg	1,000	\$25,378	4	\$25.45	\$25.45	\$25.45	\$25.33
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	32,738	\$461,109	164	\$13.87	\$13.87	\$14.47	\$13.66
TXP	Touchstone Expl Inc.	11,815	\$10,587	9	\$0.89	\$0.89	\$0.90	\$0.89
TXT.PR.A	Top 10 Split Tr Pr	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,800	\$39,540	6	\$21.62	\$21.62	\$22.26	\$21.62
U.UN	Sprott PhysUraniumUn	109,319	\$3,248,179	437	\$29.13	\$29.13	\$30.48	\$29.04
UBIL.U	Horizons 0-3MoTbl US	600	\$30,078	2	\$50.13	\$50.13	\$50.13	\$50.13
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
UDIV	Manulife SmrtUSDivHG	6,200	\$75,290	13	\$12.18	\$12.18	\$12.18	\$12.11
UDIV.B	Manulife SmrtUSDivUH	4,000	\$50,786	5	\$12.71	\$12.71	\$12.71	\$12.68
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	600	\$27,780	2	\$46.30	\$46.30	\$46.30	\$46.30
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,388	\$158,177	21	\$15.26	\$15.26	\$15.27	\$15.18
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	200	\$22,798	1	\$113.99	\$113.99	\$113.99	\$113.99
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	50,955	\$182,004	148	\$3.50	\$3.50	\$3.76	\$3.50
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
URE	Ur-Energy Inc. J	28,100	\$60,975	16	\$2.14	\$2.14	\$2.21	\$2.14
USA	Americas Gold Slvr J	28,727	\$8,098	7	\$0.28	\$0.28	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	6,350	\$114,591	12	\$18.06	\$18.06	\$18.06	\$18.04
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,450	\$72,636	9	\$21.10	\$21.10	\$21.10	\$21.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,778	1	\$37.78	\$37.78	\$37.78	\$37.78
VAB	Vanguard Cdn Agr Bnd	39,637	\$889,474	73	\$22.44	\$22.44	\$22.46	\$22.41
VALT	CI GoldBullionC\$ Heg	700	\$17,707	3	\$25.31	\$25.31	\$25.31	\$25.29
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,850	\$266,067	13	\$30.09	\$30.09	\$30.11	\$29.99
VBNK	VersaBank J	4,005	\$61,055	22	\$15.21	\$15.21	\$15.35	\$15.20
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,900	\$90,934	10	\$23.34	\$23.34	\$23.34	\$23.29
VCE	Vanguard FTSE Cdaldx	5,810	\$273,661	17	\$47.12	\$47.12	\$47.17	\$47.00
VCIP	Vanguard Consvr Incm	8,300	\$207,885	17	\$25.05	\$25.05	\$25.06	\$25.03
VCM	Vecima Networks Inc.	600	\$10,217	6	\$17.04	\$17.04	\$17.04	\$16.99
VCN	Vanguard CdaAllCapUn	22,121	\$961,660	63	\$43.47	\$43.47	\$43.55	\$43.38
VCNS	Vanguard ConservPort	9,750	\$266,478	19	\$27.34	\$27.34	\$27.35	\$27.28
VDU	Vangrd FTSE Dev exUS	4,500	\$185,854	13	\$41.33	\$41.33	\$41.37	\$41.25
VDY	Vanguard FTSE DivYld	19,709	\$842,093	73	\$42.74	\$42.74	\$42.83	\$42.64
VE	Vanguard FTSE Dev EU	800	\$27,220	6	\$34.07	\$34.07	\$34.07	\$33.99
VEE	Vanguard FTSEEmrgMkt	8,174	\$275,257	17	\$33.70	\$33.70	\$33.73	\$33.62
VEF	Vangrd Dev US CA-heg	3,800	\$204,636	21	\$53.88	\$53.88	\$53.94	\$53.74
VEQT	Vanguard AllEqPortfl	36,629	\$1,412,879	108	\$38.64	\$38.64	\$38.67	\$38.47
VET	Vermilion Energy Inc	60,999	\$899,331	264	\$14.84	\$14.84	\$14.87	\$14.48
VFV	Vanguard S&P500 Indx	53,429	\$6,488,927	288	\$121.79	\$121.79	\$122.00	\$120.88
VGCX	Victoria Gld Corp J	24,803	\$130,608	80	\$5.28	\$5.28	\$5.34	\$5.22
VGG	Vanguard US DivAppr	2,912	\$238,142	21	\$81.92	\$81.92	\$82.04	\$81.36
VGH	Vanguard USDivCad-hg	2,280	\$132,987	10	\$58.51	\$58.51	\$58.51	\$58.17
VGRO	Vanguard GroETF Port	27,668	\$911,223	45	\$33.00	\$33.00	\$33.02	\$32.88
VGW	Vanguard CdnGvt Bond	5,300	\$116,191	9	\$21.93	\$21.93	\$21.93	\$21.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	15,100	\$89,091	13	\$5.93	\$5.93	\$5.94	\$5.86
VI	Vanguard exNA CA-Heg	2,200	\$83,445	10	\$37.95	\$37.95	\$37.96	\$37.89
VIDY	VanguardFTSE NADivYI	2,900	\$84,284	10	\$29.08	\$29.08	\$29.10	\$29.02
VIU	Vanguard exNA Idx Un	8,855	\$292,097	22	\$33.03	\$33.03	\$33.03	\$32.94
VLB	Vangrd CdnLT GvtBond	15,000	\$312,819	27	\$20.88	\$20.88	\$20.89	\$20.79
VLE	Valeura Energy Inc J	94,530	\$415,552	138	\$4.37	\$4.37	\$4.44	\$4.37
VLN	Velan Inc. SV	300	\$1,557	1	\$5.19	\$5.19	\$5.19	\$5.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	9	\$483	1	\$0.00	\$52.88	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,100	\$2,805	1	\$2.55	\$2.55	\$2.55	\$2.55
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,613	\$49,664	6	\$30.80	\$30.80	\$30.85	\$30.67
VRIF	Vanguard Retire Incm	4,683	\$111,474	11	\$23.82	\$23.82	\$23.83	\$23.79
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,774	\$198,236	25	\$22.61	\$22.61	\$22.61	\$22.58
VSC	Vanguard S-T CrpBond	11,606	\$269,632	29	\$23.23	\$23.23	\$23.24	\$23.22
VSP	Vanguard S&P500 C-Hg	12,168	\$1,007,168	56	\$83.02	\$83.02	\$83.09	\$82.33
VUN	Vanguard US MktIdxUn	11,785	\$1,085,239	59	\$92.31	\$92.31	\$92.36	\$91.56
VUS	Vanguard US TotMktUn	7,615	\$682,378	40	\$89.87	\$89.87	\$90.00	\$89.22
VVL	Vanguard GlbValFactr	800	\$36,997	6	\$46.34	\$46.34	\$46.34	\$46.12
VVO	Vanguard GlbMinVotl	200	\$6,897	2	\$34.59	\$34.59	\$34.59	\$34.38
VXC	Vanguard FTSEGlobeCA	4,200	\$231,034	4	\$55.07	\$55.07	\$55.07	\$54.94
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,668	1	\$28.34	\$28.34	\$28.34	\$28.34
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	39,872	\$9,141,457	331	\$229.93	\$229.93	\$230.45	\$225.95
WCP	Whitecap Resources	449,056	\$4,238,465	885	\$9.59	\$9.59	\$9.59	\$9.11
WDO	Wesdome Gold Mines	46,367	\$413,532	121	\$8.94	\$8.94	\$9.03	\$8.89
WEED	Canopy Grwth Corp J	41,422	\$190,649	84	\$4.56	\$4.56	\$4.68	\$4.50
WEF	Western Forest Prod	54,000	\$34,495	8	\$0.64	\$0.64	\$0.64	\$0.63
WELL	WELL Health Tech J	106,500	\$404,213	110	\$3.86	\$3.86	\$3.86	\$3.72
WFC	Wall Financial Corp	2,000	\$44,820	5	\$21.54	\$21.54	\$23.07	\$21.34
WFG	West Fraser Timber	13,747	\$1,451,974	110	\$105.39	\$105.39	\$106.26	\$104.74
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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WJX	Wajax Corporation	8,703	\$283,631	44	\$32.52	\$32.52	\$32.93	\$32.42
WLLW	Willow BioSci Inc. J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	240,000	\$17,600	8	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	10,317	\$1,837,457	85	\$179.14	\$179.14	\$179.32	\$175.53
WN.PR.A	Weston George 1 Pr	900	\$20,088	2	\$22.33	\$22.33	\$22.33	\$22.30
WN.PR.C	Weston George III Pr	1,400	\$28,034	3	\$20.05	\$20.05	\$20.05	\$19.99
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	88,000	\$22,150	7	\$0.25	\$0.25	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	13,601	\$581,307	92	\$43.17	\$43.17	\$43.29	\$41.57
WPM	Wheaton Precious Mtl	205,529	\$11,077,702	672	\$53.39	\$53.39	\$54.74	\$53.10
WPRT	Westport Fuel Sys	2,491	\$19,449	6	\$7.83	\$7.83	\$7.85	\$7.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,500	\$28,340	13	\$1.28	\$1.28	\$1.35	\$1.28
WRX	Western Resources J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	11,249	\$2,363,214	91	\$210.64	\$210.64	\$211.06	\$208.42
WSRD	WealthsimpDevMktexNA	600	\$16,764	2	\$27.94	\$27.94	\$27.94	\$27.94
WSRI	WealthsimplNA Social	700	\$27,112	2	\$38.76	\$38.76	\$38.76	\$38.66
WTE	Westshore Terminals	3,897	\$100,630	21	\$25.86	\$25.86	\$25.94	\$25.69
WXM	CI MornstrCA MomntUn	5,450	\$139,866	22	\$25.70	\$25.70	\$25.72	\$25.59
X	TMX Group Limited	21,694	\$747,205	113	\$34.52	\$34.52	\$34.58	\$34.10
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.47	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$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	300	\$9,930	1	\$33.10	\$33.10	\$33.10	\$33.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$778	1	\$7.78	\$7.78	\$7.78	\$7.78
XAW	iShr CoreMSCI AC Wex	14,300	\$547,899	23	\$38.38	\$38.38	\$38.42	\$38.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,782	\$212,568	14	\$27.35	\$27.35	\$27.36	\$27.27
XBB	iShr Cdn Unvers Bnd	43,645	\$1,200,179	143	\$27.53	\$27.53	\$27.53	\$27.47
XBM	iShr SP/TSXGblBseMtl	1,500	\$26,593	6	\$17.68	\$17.68	\$17.78	\$17.68
XCB	iShr CoreCA CorpBond	15,221	\$296,145	27	\$19.48	\$19.48	\$19.48	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$5,224	1	\$52.24	\$52.24	\$52.24	\$52.24
XCG	iShares Cdn Growth	600	\$29,269	4	\$48.77	\$48.77	\$48.88	\$48.62
XCH	iShares China Index	10,450	\$160,294	23	\$15.33	\$15.33	\$15.37	\$15.28
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.66	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,843	\$86,918	11	\$17.93	\$17.93	\$18.08	\$17.92
XCSR	iShareESG AdvMSCI CA	500	\$31,073	4	\$62.11	\$62.11	\$62.17	\$62.11
XCV	iShares Cdn Value Un	200	\$6,748	1	\$33.74	\$33.74	\$33.74	\$33.74
XDG	iShr CorMSCI GblDiv	2,100	\$51,475	8	\$24.54	\$24.54	\$24.54	\$24.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$45,215	6	\$25.12	\$25.12	\$25.13	\$25.10
XDIV	iShare CorMSCICdnDiv	14,000	\$363,647	43	\$26.01	\$26.01	\$26.02	\$25.90
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	1,300	\$72,837	6	\$56.11	\$56.11	\$56.11	\$55.98
XDU	iShr CoreMSCI USQuDv	1,183	\$33,330	4	\$28.15	\$28.15	\$28.21	\$28.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
XDV	iShares Cdn Slct Div	45,800	\$1,263,000	66	\$27.58	\$27.58	\$27.66	\$27.51
XEB	iShr JP USD Emrg Mkt	800	\$12,372	2	\$15.49	\$15.49	\$15.49	\$15.44
XEC	iShr Core EmrgMktIMI	7,332	\$193,976	17	\$26.50	\$26.50	\$26.51	\$26.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,800	\$496,594	31	\$36.03	\$36.03	\$36.03	\$35.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	82,843	\$1,356,908	164	\$16.40	\$16.40	\$16.44	\$16.23
XEH	iShr MSCI EU IMI CAD	800	\$25,163	5	\$31.49	\$31.49	\$31.49	\$31.43
XEI	iShr S&P/TSX HiDivUn	42,705	\$1,060,967	73	\$24.85	\$24.85	\$24.90	\$24.77
XEM	iShare MSCI EmrgMkt	1,150	\$34,763	4	\$30.26	\$30.26	\$30.26	\$30.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,880	\$60,892	7	\$32.41	\$32.41	\$32.43	\$32.36
XEQT	iShrs CoreEqPortf Un	26,760	\$777,618	57	\$29.13	\$29.13	\$29.13	\$29.00
XESG	iShr ESG AwrMSCI CA	500	\$12,829	4	\$25.67	\$25.67	\$25.67	\$25.65
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,500	\$71,940	5	\$28.79	\$28.79	\$28.79	\$28.77
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$21,489	5	\$30.70	\$30.70	\$30.72	\$30.67
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,771	1	\$47.71	\$47.71	\$47.71	\$47.71
XFN	iShares S&P/TSX Fins	12,737	\$620,539	48	\$48.71	\$48.71	\$48.85	\$48.56
XFR	iShares Fltg Rate Un	32,600	\$657,691	22	\$20.18	\$20.18	\$20.18	\$20.16
XGB	iShr CoreCA Govt Bnd	4,800	\$90,627	13	\$18.88	\$18.88	\$18.90	\$18.85
XGD	iShares S&P/TSX Gold	43,725	\$666,646	83	\$15.14	\$15.14	\$15.47	\$15.12
XGI	iShr SP Gbl Indstrl	900	\$44,895	3	\$49.95	\$49.95	\$49.95	\$49.81
XGRO	iShares Core Grow Un	20,887	\$559,791	24	\$26.84	\$26.84	\$26.86	\$26.72
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,230	5	\$19.04	\$19.04	\$19.04	\$19.02
XHC	iShare Gbl Hlthcare	13,984	\$996,749	67	\$71.60	\$71.60	\$71.62	\$70.84
XHD	iShare US HighDiv Eq	300	\$9,376	3	\$31.38	\$31.38	\$31.38	\$31.17
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,700	\$76,939	8	\$16.41	\$16.41	\$16.41	\$16.34
XIC	iShr CoreSP/TSX Comp	66,567	\$2,264,811	180	\$34.05	\$34.05	\$34.10	\$33.95
XID	iShares India Idx Un	1,525	\$79,384	9	\$52.07	\$52.07	\$52.07	\$52.02
XIG	iShare US IG CorpBnd	4,500	\$89,663	7	\$19.94	\$19.94	\$19.94	\$19.92
XIGS	iShr1-5YrUS IGCORPCH	1,000	\$36,950	3	\$36.95	\$36.95	\$36.95	\$36.95
XIN	iShare MSCI EAFE Idx	7,900	\$275,124	25	\$34.88	\$34.88	\$34.88	\$34.76
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,204	\$656,424	59	\$53.61	\$53.61	\$54.06	\$53.61
XIU	iShares S&P/TSX60 Un	155,300	\$5,083,029	245	\$32.72	\$32.72	\$32.79	\$32.65
XLB	iShr CoreCdnLT BndUn	67,540	\$1,290,394	106	\$19.15	\$19.15	\$19.16	\$19.03
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Mtrl	300	\$4,817	2	\$16.05	\$16.05	\$16.06	\$16.05
XMC	iShr S&P US MidCapUn	2,400	\$70,530	7	\$29.45	\$29.45	\$29.46	\$29.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	2,800	\$88,949	10	\$31.79	\$31.79	\$31.82	\$31.70
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$23,101	5	\$25.71	\$25.71	\$25.71	\$25.59
XMI	iShare MSCIMinVIEAFE	2,400	\$85,915	6	\$35.82	\$35.82	\$35.82	\$35.78
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$19,226	4	\$27.45	\$27.45	\$27.48	\$27.45
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,618	\$119,033	12	\$73.82	\$73.82	\$73.82	\$73.12
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$36,448	4	\$40.62	\$40.62	\$40.62	\$40.47
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&P/TSX NA PrStk	14,800	\$216,275	25	\$14.59	\$14.59	\$14.64	\$14.57
XQB	iShare HighCdnBnd Un	3,500	\$64,713	8	\$18.50	\$18.50	\$18.50	\$18.46
XQLT	iShrMSCI USA QualFtr	700	\$24,617	2	\$35.31	\$35.31	\$35.31	\$35.11
XQQ	iShare NASDAQ 100 Un	19,172	\$2,609,547	136	\$136.75	\$136.75	\$137.04	\$135.41
XQQU	iShrs NASDAQ 100 Idx	915	\$52,723	4	\$57.83	\$57.83	\$57.83	\$57.43
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	4,300	\$93,221	17	\$21.65	\$21.65	\$21.73	\$21.62
XRE	iShares S&P/TSX REIT	34,756	\$555,878	77	\$16.05	\$16.05	\$16.12	\$15.95
XSAB	iShrESG AwreCA AgBnd	3,500	\$61,764	9	\$17.67	\$17.67	\$17.67	\$17.64
XSB	iShre Cdn Sh Trm Bnd	14,606	\$380,047	29	\$26.02	\$26.02	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
XSE	iShr Conserv Styg Incm	3,400	\$60,022	6	\$17.66	\$17.66	\$17.67	\$17.65
XSEA	iShrESG AwrMSCI EAFE	1,619	\$39,941	5	\$24.65	\$24.65	\$24.68	\$24.65
XSEM	iShrESG AwrMSCI Mkts	1,028	\$19,517	5	\$19.01	\$19.01	\$19.01	\$18.95
XSH	iShrCoreCdnSTCorpBnd	9,000	\$165,258	19	\$18.38	\$18.38	\$18.38	\$18.35
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,840	1	\$16.84	\$16.84	\$16.84	\$16.84
XSMC	iShr S&P US SmlCapUn	1,000	\$28,730	4	\$28.73	\$28.73	\$28.74	\$28.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XSP	iShares Core S&P 500	84,372	\$4,488,042	225	\$53.33	\$53.33	\$53.40	\$52.86
XST	iShares Consumr Stpl	29,100	\$2,750,372	74	\$95.19	\$95.19	\$95.22	\$93.76
XSTB	iShrESG AwreCA STBnd	3,400	\$64,974	3	\$19.11	\$19.11	\$19.11	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,422	3	\$36.75	\$36.75	\$36.75	\$36.72
XSTP	iShr 0-5YrTipsBndCAD	45	\$1,808	1	\$0.00	\$40.36	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	19,900	\$772,185	48	\$38.87	\$38.87	\$38.93	\$38.65
XSUS	iShrESG Awr MSCI USA	420	\$15,257	4	\$36.42	\$36.42	\$36.42	\$36.28
XTC	Exco Technologies	5,714	\$41,932	11	\$7.30	\$7.30	\$7.37	\$7.30
XTD	TDb Split Cl A	2,000	\$5,441	6	\$2.70	\$2.70	\$2.74	\$2.67
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	2,092	\$73,110	10	\$34.97	\$34.97	\$34.99	\$34.87
XTLT	iShr 20+Yr US Bnd Un	3,600	\$127,651	5	\$35.46	\$35.46	\$35.50	\$35.41
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTRA	Xtract One Tech J	37,000	\$26,735	12	\$0.72	\$0.72	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	1,000	\$42,350	2	\$42.38	\$42.38	\$42.38	\$42.32
XUS	iShares CoreSP500Idx	16,665	\$1,412,933	54	\$85.04	\$85.04	\$85.19	\$84.46
XUS.U	iShr CoreS&P500IdxUS	4,347	\$277,196	14	\$64.00	\$64.00	\$64.01	\$63.44
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,071	\$154,550	10	\$74.81	\$74.81	\$74.81	\$74.55
XUT	iShares S&P/TSX Util	26,700	\$674,964	50	\$25.24	\$25.24	\$25.40	\$25.12
XUU	iShr CorS&P US MktUn	8,673	\$439,630	32	\$50.81	\$50.81	\$50.85	\$50.49
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	216	\$5,592	2	\$25.89	\$25.89	\$25.89	\$25.89
XWD	iShare MSCI World Un	3,700	\$300,865	19	\$81.51	\$81.51	\$81.56	\$80.99
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	1,193	\$12,504	3	\$10.43	\$10.43	\$10.49	\$10.43
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	20,000	\$23,200	4	\$1.16	\$1.16	\$1.16	\$1.16
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	53,866	\$726,915	107	\$13.51	\$13.51	\$13.51	\$13.48
ZBAL	BMO Balanced ETF CAD	546	\$19,896	2	\$36.44	\$36.44	\$36.44	\$36.44
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	1,000	\$27,520	2	\$27.52	\$27.52	\$27.52	\$27.52
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
ZBK	BMO EqIWght US BkCAD	3,000	\$80,263	8	\$26.71	\$26.71	\$26.90	\$26.62
ZCB	BMO Corp Bond Idx Un	806	\$36,844	5	\$45.73	\$45.73	\$45.73	\$45.66
ZCDB	BMO CrpDiscountBndCA	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
ZCH	BMO MSCI ChinaESGLdr	3,300	\$41,236	3	\$12.50	\$12.50	\$12.51	\$12.44
ZCLN	BMO Clean Engy CA Un	1,800	\$26,354	5	\$14.62	\$14.62	\$14.69	\$14.62
ZCM	BMO Mid Crp Bond ETF	18,432	\$273,294	23	\$14.84	\$14.84	\$14.85	\$14.81
ZCN	BMO S&P/TSX ComplIdx	24,309	\$694,854	70	\$28.59	\$28.59	\$28.64	\$28.52
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.55	\$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	23,865	\$319,129	31	\$13.38	\$13.38	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
ZDB	BMO Discount Bnd Un	8,864	\$128,668	18	\$14.52	\$14.52	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	1,625	\$42,944	7	\$26.47	\$26.47	\$26.47	\$26.40
ZDI	BMO Int'l Div CAD Un	4,100	\$94,566	8	\$23.10	\$23.10	\$23.10	\$23.02
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$297,583	19	\$60.90	\$60.90	\$60.92	\$60.56
ZDM	BMO MSCI EAFE HegCAD	3,363	\$95,896	15	\$28.53	\$28.53	\$28.59	\$28.48
ZDV	BMO Cdn Dividend Un	11,955	\$236,523	41	\$19.81	\$19.81	\$19.81	\$19.72
ZDY	BMO USDiv ETF CAD Un	506	\$19,931	3	\$39.43	\$39.43	\$39.43	\$39.36
ZDY.U	BMO USDiv ETF USD Un	700	\$20,991	3	\$29.97	\$29.97	\$30.00	\$29.97
ZEA	BMO MSCI EAFE Idx Un	13,212	\$290,631	21	\$22.02	\$22.02	\$22.03	\$21.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	98,297	\$3,453,950	136	\$35.08	\$35.08	\$35.26	\$35.05
ZEF	BMO Em Mkt Bond HED	2,200	\$26,641	6	\$12.14	\$12.14	\$12.14	\$12.10
ZEM	BMO MSCI EmrgMkts Un	614	\$12,059	4	\$19.68	\$19.68	\$19.68	\$19.61
ZEO	BMO Eq WghtOil & Gas	2,540	\$166,097	11	\$65.49	\$65.49	\$65.51	\$65.27
ZEQ	BMO MSCI EU HiQtyUn	7,535	\$232,441	22	\$30.84	\$30.84	\$30.93	\$30.79
ZEQT	BMO All-Eqty CAD Un	300	\$13,343	3	\$44.56	\$44.56	\$44.56	\$44.42
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,800	\$228,486	28	\$12.86	\$12.86	\$12.86	\$12.81
ZFM	BMO Mid Fed Bnd Indx	11,400	\$161,501	23	\$14.18	\$14.18	\$14.18	\$14.15
ZFN	BMO SIA NA Eq ETF Un	600	\$28,509	2	\$47.52	\$47.52	\$47.52	\$47.49
ZFS	BMO Shrt Fed Bnd ETF	800	\$10,711	2	\$13.39	\$13.39	\$13.39	\$13.38
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,269	2	\$44.53	\$44.53	\$44.55	\$44.53
ZGD	BMO EqWght Glb Gold	500	\$32,420	5	\$64.26	\$64.26	\$65.15	\$64.26
ZGI	BMO Gbl Infrastr ETF	1,300	\$53,418	6	\$41.27	\$41.27	\$41.28	\$41.04
ZGQ	BMO MSCI AllCntryWrl	4,787	\$291,682	18	\$61.08	\$61.08	\$61.14	\$60.80
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,195	\$88,553	5	\$40.36	\$40.36	\$40.36	\$40.28
ZGRO.T	BMO Growth Fixed% Un	12	\$386	1	\$0.00	\$31.72	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,340	1	\$43.40	\$43.40	\$43.40	\$43.40
ZHY	BMO HY US CrpHdg ETF	3,501	\$38,889	4	\$11.10	\$11.10	\$11.11	\$11.10
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$18,030	2	\$12.90	\$12.90	\$12.90	\$12.87
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$45.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,669	2	\$38.32	\$38.32	\$38.37	\$38.32
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	309	\$18,024	3	\$58.28	\$58.28	\$58.42	\$58.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	1,000	\$17,828	6	\$17.83	\$17.83	\$17.83	\$17.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,216	\$75,565	13	\$34.13	\$34.13	\$34.13	\$34.05
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	37,154	\$1,598,291	117	\$43.15	\$43.15	\$43.15	\$42.85
ZLC	BMO Long Crp Bnd ETF	17,213	\$258,910	29	\$15.07	\$15.07	\$15.09	\$15.00
ZLD	BMO LwVol IntlEq H-C	400	\$10,544	2	\$26.36	\$26.36	\$26.36	\$26.36
ZLE	BMO LwVoltyEqCAD Un	400	\$7,044	1	\$17.61	\$17.61	\$17.61	\$17.61
ZLH	BMO LowVol US Eq H-C	420	\$13,303	3	\$31.72	\$31.72	\$31.72	\$31.56
ZLI	BMO LowVolIntl Eq Un	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
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	7,975	\$381,261	27	\$47.90	\$47.90	\$47.94	\$47.52
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,560	2	\$29.12	\$29.12	\$29.12	\$29.12
ZMI	BMO Monthly Incm Un	8,315	\$135,663	11	\$16.34	\$16.34	\$16.34	\$16.29
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,260	2	\$41.30	\$41.30	\$41.30	\$41.30
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,493	\$675,747	46	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	2,700	\$36,177	7	\$13.40	\$13.40	\$13.40	\$13.39
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,282	\$103,752	12	\$12.53	\$12.53	\$12.54	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	2,829	\$220,940	16	\$78.51	\$78.51	\$78.56	\$77.77
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,720	\$83,883	10	\$30.88	\$30.88	\$30.88	\$30.80
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,100	\$62,714	11	\$12.29	\$12.29	\$12.32	\$12.28
ZPR	BMO Laddered Pr Indx	22,755	\$218,917	21	\$9.60	\$9.60	\$9.63	\$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	4,576	\$54,899	8	\$11.98	\$11.98	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,195	2	\$15.98	\$15.98	\$15.98	\$15.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
ZQQ	BMO Nasdaq EqHed ETF	18,619	\$2,344,984	101	\$126.54	\$126.54	\$126.81	\$125.28
ZRE	BMO EqL Wgt REITs Un	10,631	\$221,288	34	\$20.87	\$20.87	\$20.87	\$20.76
ZRR	BMO RI Return Bond	2,800	\$39,051	6	\$13.95	\$13.95	\$13.96	\$13.94
ZSB	BMO ShortTrm Bond Un	700	\$32,968	2	\$47.11	\$47.11	\$47.11	\$47.08
ZSDB	BMO ST DiscountBndCA	1,200	\$35,195	4	\$29.32	\$29.32	\$29.35	\$29.31
ZSML	BMO S&P US SmiCapCAD	1,600	\$60,746	4	\$37.95	\$37.95	\$37.99	\$37.95
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	72,518	\$5,420,949	130	\$75.04	\$75.04	\$75.11	\$74.44
ZSP.U	BMO S&P500 Idx US Un	13,900	\$770,840	39	\$55.69	\$55.69	\$55.75	\$55.19
ZST	BMO Ultra ShrtBnd Un	9,225	\$451,074	27	\$48.90	\$48.90	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	100	\$5,793	1	\$57.93	\$57.93	\$57.93	\$57.93
ZSU	BMO Sh-Trm US CrpBnd	8,715	\$115,032	4	\$13.20	\$13.20	\$13.20	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	900	\$25,565	4	\$28.42	\$28.42	\$28.44	\$28.39
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	1,000	\$29,190	4	\$29.22	\$29.22	\$29.22	\$29.16
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,200	\$129,029	19	\$24.81	\$24.81	\$24.95	\$24.71
ZUCM	BMO USD Cash Mgmt Un	200	\$6,018	1	\$30.09	\$30.09	\$30.09	\$30.09
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
ZUE	BMO S&P 500 Hedg-CAD	5,070	\$357,969	30	\$70.84	\$70.84	\$70.92	\$70.19
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$78,413	4	\$71.49	\$71.49	\$71.49	\$71.01
ZUP	BMO US PrefShr CA Un	1,998	\$41,039	4	\$20.51	\$20.51	\$20.61	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,895	\$738,384	49	\$74.89	\$74.89	\$74.95	\$74.06
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$4,745	1	\$47.45	\$47.45	\$47.45	\$47.45
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	15,800	\$304,391	19	\$19.29	\$19.29	\$19.37	\$19.18
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	730	\$18,773	6	\$25.76	\$25.76	\$25.76	\$25.69
ZWB	BMO Coverd CallCdnBk	38,419	\$682,103	75	\$17.75	\$17.75	\$17.81	\$17.72
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,582	\$353,590	36	\$17.19	\$17.19	\$17.20	\$17.12
ZWE	BMO EU DivCovCal C-H	9,800	\$201,161	20	\$20.50	\$20.50	\$20.56	\$20.47
ZWEN	BMO CovrdCallEngy CA	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
ZWG	BMO Gbl HiDivCovCal	9,400	\$280,481	18	\$29.89	\$29.89	\$29.89	\$29.79
ZWH	BMO US HighDivCov Un	7,809	\$176,539	20	\$22.64	\$22.64	\$22.67	\$22.56
ZWH.U	BMO US HighDivCov US	2,500	\$57,543	6	\$23.05	\$23.05	\$23.05	\$22.95
ZWHC	BMO CovrdCallHlth CA	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
ZWK	BMO CoverCalUS Bk CA	15,065	\$290,758	27	\$19.26	\$19.26	\$19.47	\$19.19
ZWP	BMO EU HiDiv CovCall	5,044	\$90,354	13	\$17.95	\$17.95	\$17.95	\$17.87
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,865	4	\$19.97	\$19.97	\$19.97	\$19.85
ZWT	BMO CoverCallTech CA	4,140	\$172,419	15	\$41.72	\$41.72	\$41.75	\$41.40
ZWU	BMO CoverdUtility Un	52,185	\$531,370	86	\$10.20	\$10.20	\$10.21	\$10.15
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,282	1	\$36.41	\$36.41	\$36.41	\$36.41
ZZZ	Sleep Cntry Cda Hldg	8,414	\$235,589	43	\$28.05	\$28.05	\$28.27	\$27.72
ZZZD	BMO Tactical Div Un	2,500	\$68,997	8	\$27.53	\$27.53	\$27.71	\$27.53

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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mnrs	110,000	\$6,220	5	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ABRA	AbraSvr Res	53,600	\$14,893	17	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	33,500	\$10,010	3	\$0.30	\$0.30	\$0.31	\$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	23,000	\$5,650	3	\$0.24	\$0.24	\$0.25	\$0.24
AE	Amer Eagle	59,500	\$31,710	16	\$0.54	\$0.54	\$0.56	\$0.51
AEC	Anfield Egy	37,000	\$2,960	4	\$0.08	\$0.08	\$0.08	\$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	89,000	\$40,680	9	\$0.45	\$0.45	\$0.47	\$0.45
AEP	Atlas Engine	16,675	\$24,199	13	\$1.47	\$1.47	\$1.47	\$1.43
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	30,500	\$27,950	5	\$0.90	\$0.90	\$0.92	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	17,351	\$3,210	3	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	160,000	\$4,000	3	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	23,500	\$3,703	3	\$0.16	\$0.16	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,400	\$27,544	4	\$6.26	\$6.26	\$6.26	\$6.26
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	50,279	\$6,976	13	\$0.14	\$0.14	\$0.15	\$0.14
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	13,900	\$19,994	10	\$1.41	\$1.41	\$1.47	\$1.40
AMY	RecycliCo Ba	20,000	\$3,183	4	\$0.16	\$0.16	\$0.17	\$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	\$0.09	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	600	\$397	2	\$0.66	\$0.66	\$0.66	\$0.66
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,300	\$9,295	5	\$1.51	\$1.51	\$1.51	\$1.45
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	13,400	\$95,005	17	\$6.97	\$6.97	\$7.20	\$6.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	79,785	\$88,891	40	\$1.14	\$1.14	\$1.14	\$1.10
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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,000	\$12,308	6	\$0.48	\$0.48	\$0.49	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
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	34,000	\$12,885	7	\$0.38	\$0.38	\$0.39	\$0.37
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,000	\$4,680	4	\$0.78	\$0.78	\$0.78	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	30,100	\$9,893	5	\$0.34	\$0.34	\$0.34	\$0.32
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	19,500	\$2,050	2	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	40,000	\$4,350	3	\$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	17,000	\$2,968	8	\$0.18	\$0.18	\$0.18	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	1	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	29,500	\$5,223	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	45,000	\$35,300	18	\$0.77	\$0.77	\$0.80	\$0.77
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	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	155,500	\$14,430	7	\$0.09	\$0.09	\$0.10	\$0.09
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	58,000	\$3,480	2	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	74,750	\$17,725	8	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
BRW	Brunswick Ex	141,824	\$61,555	31	\$0.41	\$0.41	\$0.46	\$0.41
BSK	Blue Sky Ura	84,500	\$5,728	9	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	76,000	\$6,010	10	\$0.09	\$0.09	\$0.09	\$0.08
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	20,000	\$4,375	3	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	291,000	\$5,820	4	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	70,000	\$19,725	7	\$0.28	\$0.28	\$0.29	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,300	\$2,880	7	\$2.20	\$2.20	\$2.25	\$2.19
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.12	\$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	131,000	\$11,955	17	\$0.10	\$0.10	\$0.10	\$0.09
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	68,000	\$10,805	10	\$0.16	\$0.16	\$0.17	\$0.16
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.	15,000	\$7,725	2	\$0.52	\$0.52	\$0.52	\$0.51
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$4,695	2	\$0.72	\$0.72	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	545,000	\$33,270	24	\$0.06	\$0.06	\$0.07	\$0.06
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	46,500	\$10,593	23	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,500	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	42,800	\$17,897	12	\$0.41	\$0.41	\$0.44	\$0.41
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	62,266	\$8,095	8	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	20,904	\$28,809	32	\$1.38	\$1.38	\$1.42	\$1.33
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,900	\$2,546	1	\$1.34	\$1.34	\$1.34	\$1.34
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	800	\$1,080	1	\$1.35	\$1.35	\$1.35	\$1.35
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	14,000	\$2,158	7	\$0.16	\$0.16	\$0.18	\$0.15
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	122,000	\$8,540	7	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	3,500	\$1,593	2	\$0.46	\$0.46	\$0.46	\$0.46
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,500	\$3,335	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	28,510	\$20,682	11	\$0.72	\$0.72	\$0.76	\$0.70
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	10,000	\$3,640	2	\$0.37	\$0.37	\$0.37	\$0.35
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	183,000	\$8,710	15	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$1,360	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	29,000	\$13,408	6	\$0.46	\$0.46	\$0.48	\$0.46
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CVX	Cematrix Cor	117,000	\$38,635	10	\$0.35	\$0.35	\$0.35	\$0.32
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	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.16	\$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	15,500	\$4,900	4	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	36,500	\$4,315	5	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,500	\$1,743	3	\$0.50	\$0.50	\$0.50	\$0.50
DCMC	Dore Copper	53,000	\$4,595	3	\$0.09	\$0.09	\$0.09	\$0.09
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	8,900	\$93,103	17	\$10.72	\$10.72	\$10.72	\$10.36
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	21,000	\$2,050	7	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	8,600	\$20,114	7	\$2.29	\$2.29	\$2.42	\$2.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	13,500	\$4,050	3	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
DM	Datametrex A	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,000	\$510	3	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	86,700	\$53,262	18	\$0.60	\$0.60	\$0.64	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	61,000	\$15,870	5	\$0.26	\$0.26	\$0.27	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	1,002,000	\$60,785	43	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.20	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	17,725	\$12,550	6	\$0.71	\$0.71	\$0.71	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	3,500	\$438	4	\$0.13	\$0.13	\$0.13	\$0.13
EAC	Earth Alive	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	80,000	\$6,800	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	22,500	\$18,425	7	\$0.78	\$0.78	\$0.83	\$0.78
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	54,821	\$24,348	11	\$0.47	\$0.47	\$0.47	\$0.43
EMPR	Empress Rylt	10,500	\$3,203	2	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,000	\$8,002	7	\$2.00	\$2.00	\$2.01	\$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	Enev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	12,500	\$3,373	3	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	58,000	\$9,480	5	\$0.17	\$0.17	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	9,000	\$3,780	2	\$0.42	\$0.42	\$0.42	\$0.42
EPL	Eagle Plains	23,000	\$2,415	2	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	390	\$109	1	\$0.00	\$0.30	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	26,300	\$46,530	78	\$1.78	\$1.78	\$1.83	\$1.74
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	11,201	\$63,738	30	\$5.73	\$5.73	\$5.74	\$5.63

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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EVNI	EV Nickel In	78,833	\$45,990	11	\$0.59	\$0.59	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	700	\$821	2	\$1.13	\$1.13	\$1.19	\$1.13
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	36,150	\$11,927	11	\$0.33	\$0.33	\$0.34	\$0.33
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	104,700	\$46,881	29	\$0.41	\$0.41	\$0.48	\$0.41
FLT	Drone Deli	97,500	\$25,113	28	\$0.25	\$0.25	\$0.27	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	17,000	\$2,135	2	\$0.13	\$0.13	\$0.13	\$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	123,500	\$24,000	13	\$0.20	\$0.20	\$0.20	\$0.19
FOBI	Fobi AI Inc.	115,000	\$8,905	16	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FPX	FPX Nickel C	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	118,000	\$2,950	4	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	289,075	\$124,980	39	\$0.43	\$0.43	\$0.45	\$0.42
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	8,200	\$8,200	7	\$1.00	\$1.00	\$1.00	\$1.00
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GAME	GameSquare H	1,000	\$2,030	2	\$2.05	\$2.05	\$2.05	\$2.01
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$4,395	3	\$0.87	\$0.87	\$0.88	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	84,000	\$5,770	8	\$0.07	\$0.07	\$0.07	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GEM	Green Batter	50,000	\$1,500	1	\$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	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGA	GldGrp Mng I	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	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	17,000	\$170	2	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$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	13,500	\$4,795	2	\$0.35	\$0.35	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	2,500	\$3,105	3	\$1.23	\$1.23	\$1.25	\$1.23
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	19,409	\$2,860	6	\$0.14	\$0.14	\$0.15	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,000	\$13,010	8	\$0.88	\$0.88	\$0.88	\$0.86
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	33,043	\$28,733	31	\$0.87	\$0.87	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,300	\$12,072	18	\$2.83	\$2.83	\$2.90	\$2.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	186,500	\$28,080	49	\$0.16	\$0.16	\$0.17	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GRD	Grounded Lit	89,000	\$4,670	4	\$0.05	\$0.05	\$0.06	\$0.05
GRDM	Grid Mtls Co	35,000	\$2,425	2	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	38,000	\$1,900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	103,425	\$8,349	8	\$0.08	\$0.08	\$0.09	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	81,000	\$7,115	12	\$0.09	\$0.09	\$0.09	\$0.09
GSI	Gatekeeper S	14,500	\$9,135	4	\$0.62	\$0.62	\$0.64	\$0.62
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	304	\$58	2	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	5,657	\$1,017	3	\$0.18	\$0.18	\$0.18	\$0.18
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$290	1	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Goviex Urani	20,000	\$3,385	4	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,000	\$3,895	5	\$0.23	\$0.23	\$0.24	\$0.22
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	69,500	\$389,050	97	\$5.55	\$5.55	\$5.75	\$5.52
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	19,054	\$27,831	13	\$1.45	\$1.45	\$1.47	\$1.45
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	12,000	\$5,590	2	\$0.46	\$0.46	\$0.47	\$0.46
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	12,500	\$2,500	4	\$0.20	\$0.20	\$0.20	\$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	96,600	\$19,518	12	\$0.21	\$0.21	\$0.21	\$0.20
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	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	42,550	\$9,236	6	\$0.22	\$0.22	\$0.22	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl MtIs Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$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	\$0.54	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	82,000	\$12,470	8	\$0.15	\$0.15	\$0.16	\$0.15
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	9,600	\$40,530	8	\$4.07	\$4.07	\$4.35	\$4.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,700	\$4,515	3	\$0.96	\$0.96	\$0.99	\$0.96
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$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 Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	35	\$1	1	\$0.00	\$0.02	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	38,000	\$11,910	5	\$0.32	\$0.32	\$0.33	\$0.30
KDK	Kodiak Cop	39,500	\$16,900	8	\$0.44	\$0.44	\$0.47	\$0.42
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,500	\$7,380	9	\$0.70	\$0.70	\$0.73	\$0.70
KLDC	Kirkland Lak	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	49,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
KNE	Kane Biotech	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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't 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	70,000	\$5,600	4	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	5,500	\$3,960	1	\$0.72	\$0.72	\$0.72	\$0.72
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$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	2,600	\$28,459	6	\$10.71	\$10.71	\$11.18	\$10.71
LAB	Labrador Gld	11,500	\$1,610	3	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	2,500	\$908	2	\$0.36	\$0.36	\$0.37	\$0.36
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	32,000	\$15,085	5	\$0.47	\$0.47	\$0.48	\$0.47
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$60	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LGN	Logan Egy Co	4,000	\$3,480	2	\$0.87	\$0.87	\$0.87	\$0.87
LI	Amern Lithiu	6,000	\$5,700	1	\$0.95	\$0.95	\$0.95	\$0.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	1,200	\$5,409	7	\$4.44	\$4.44	\$4.61	\$4.44
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	22,500	\$11,190	4	\$0.50	\$0.50	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	18,500	\$5,710	2	\$0.31	\$0.31	\$0.31	\$0.31
LITH	Lithium Chil	9,500	\$6,265	8	\$0.66	\$0.66	\$0.67	\$0.65
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	74,000	\$1,110	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	52,000	\$7,398	9	\$0.13	\$0.13	\$0.15	\$0.13
LME	Laurion Mnrl	2,500	\$1,110	2	\$0.45	\$0.45	\$0.45	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,655	\$236,752	36	\$35.79	\$35.79	\$35.87	\$35.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	9,000	\$5,115	2	\$0.57	\$0.57	\$0.57	\$0.56
LOVE	Cannara Bot	9,500	\$8,490	3	\$0.92	\$0.92	\$0.92	\$0.88
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	37,710	\$38,308	55	\$1.02	\$1.02	\$1.05	\$1.00
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	7,000	\$1,750	3	\$0.25	\$0.25	\$0.25	\$0.25
LUM	Lumina Gld C	23,500	\$11,033	4	\$0.47	\$0.47	\$0.48	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	92,500	\$25,675	11	\$0.28	\$0.28	\$0.29	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,400	4	\$0.66	\$0.66	\$0.71	\$0.66
MAW	Mawson Gld L	121,000	\$43,980	52	\$0.37	\$0.37	\$0.37	\$0.36
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	22,500	\$7,740	4	\$0.35	\$0.35	\$0.36	\$0.34
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	45,000	\$1,680	7	\$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	45,000	\$1,125	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$800	5	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,000	\$4,300	1	\$2.15	\$2.15	\$2.15	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$98	1	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	3,500	\$4,935	1	\$1.41	\$1.41	\$1.41	\$1.41
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$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	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
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	474	\$64	2	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$80	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	710	\$223	4	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	21,500	\$11,825	3	\$0.55	\$0.55	\$0.55	\$0.55
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	5,900	\$19,503	18	\$3.25	\$3.25	\$3.33	\$3.25
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	45,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MYLK	The Planting	6,500	\$845	2	\$0.13	\$0.13	\$0.13	\$0.13
NAM	New Age Mtls	11,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	15,000	\$4,650	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	\$0.25	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	26,000	\$16,230	6	\$0.63	\$0.63	\$0.64	\$0.60
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,500	\$3,413	2	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	84,500	\$27,675	14	\$0.34	\$0.34	\$0.34	\$0.32
NDVA	Indiva Ltd	38,000	\$3,305	3	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,000	\$9,664	3	\$4.87	\$4.87	\$4.87	\$4.83
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,700	\$80,072	16	\$4.23	\$4.23	\$4.35	\$4.23
NGC	Nthern Graph	3,000	\$570	1	\$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
NGMD	Nugen Medica	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	44,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	189,580	\$20,246	20	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	10,400	\$4,422	3	\$0.43	\$0.43	\$0.43	\$0.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	548,250	\$296,829	108	\$0.53	\$0.53	\$0.57	\$0.51
NIM	Nicola Mng I	40,000	\$8,600	4	\$0.23	\$0.23	\$0.23	\$0.21
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$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	50,209	\$17,334	14	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	17,000	\$9,745	5	\$0.58	\$0.58	\$0.58	\$0.55
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	10,500	\$2,308	2	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	164,000	\$8,740	9	\$0.06	\$0.06	\$0.06	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,300	\$39,940	15	\$3.60	\$3.60	\$3.60	\$3.45
NOW	NowVertical	23,000	\$5,750	3	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$5,295	2	\$0.52	\$0.52	\$0.53	\$0.52
NSE	New Stratus	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	102,428	\$3,085	5	\$0.03	\$0.03	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	6,500	\$1,203	3	\$0.19	\$0.19	\$0.19	\$0.19
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	4,000	\$580	4	\$0.15	\$0.15	\$0.15	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	9,550	\$3,649	4	\$0.39	\$0.39	\$0.40	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	4,900	\$13,026	6	\$2.60	\$2.60	\$2.86	\$2.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Ryhti	50,000	\$33,895	12	\$0.69	\$0.69	\$0.69	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	69,500	\$11,348	9	\$0.16	\$0.16	\$0.17	\$0.16
OMG	Omai Gld Mns	35,000	\$2,275	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	6,000	\$540	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	5,200	\$9,098	4	\$1.74	\$1.74	\$1.75	\$1.74
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	28,000	\$21,945	8	\$0.76	\$0.76	\$0.82	\$0.76
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.	12,000	\$3,920	4	\$0.33	\$0.33	\$0.33	\$0.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	16,000	\$2,875	8	\$0.17	\$0.17	\$0.19	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	193,000	\$11,260	9	\$0.07	\$0.07	\$0.07	\$0.05
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	46,000	\$3,480	4	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	24,000	\$1,870	3	\$0.08	\$0.08	\$0.08	\$0.07
PESO	Pesorama Inc	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	127,500	\$10,650	16	\$0.09	\$0.09	\$0.10	\$0.08
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	16,000	\$10,080	5	\$0.63	\$0.63	\$0.63	\$0.63
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$1,350	2	\$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	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	41,000	\$1,225	3	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	53,000	\$48,015	26	\$0.91	\$0.91	\$0.92	\$0.90
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$6,633	3	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	5,920	\$7,298	20	\$1.34	\$1.34	\$1.34	\$1.19
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$355	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	69,500	\$17,938	11	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	7,000	\$470	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$2,055	4	\$0.59	\$0.59	\$0.59	\$0.58
QTWO	Q2 Mtls Corp	13,000	\$2,370	7	\$0.18	\$0.18	\$0.19	\$0.18
QUIS	Quisitive Te	77,475	\$20,529	43	\$0.27	\$0.27	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$1,860	6	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	22,000	\$3,910	4	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	600	\$719	4	\$1.22	\$1.22	\$1.22	\$1.18
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	18,000	\$630	4	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$605	3	\$0.40	\$0.40	\$0.41	\$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	30,000	\$5,625	3	\$0.19	\$0.19	\$0.19	\$0.19
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	38,500	\$12,905	8	\$0.33	\$0.33	\$0.34	\$0.33
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,500	\$33,400	10	\$1.19	\$1.19	\$1.24	\$1.19
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	120,100	\$8,407	11	\$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	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,000	\$1,545	2	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	9,000	\$4,230	1	\$0.47	\$0.47	\$0.47	\$0.47
RSMX	Regency Svr	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	31,220	\$2,643	4	\$0.08	\$0.08	\$0.09	\$0.08
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	158,500	\$17,390	16	\$0.12	\$0.12	\$0.12	\$0.10
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	45,000	\$995	2	\$0.02	\$0.02	\$0.03	\$0.02
SCOT	Scottie Res	11,500	\$1,675	3	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$4,245	3	\$0.20	\$0.20	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	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	225,000	\$97,470	134	\$0.43	\$0.43	\$0.45	\$0.42
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEND	Sendero Res	45,000	\$17,195	9	\$0.39	\$0.39	\$0.39	\$0.38
SEV	Spectra7 Mic	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	12,500	\$67,936	12	\$5.45	\$5.45	\$5.52	\$5.39
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,700	\$78,123	17	\$16.03	\$16.03	\$17.27	\$16.03
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	34,503	\$29,973	12	\$0.90	\$0.90	\$0.95	\$0.80
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	3,000	\$210	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	12,000	\$615	2	\$0.05	\$0.05	\$0.06	\$0.05
SIE	Sienna Res	1,000	\$40	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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	7,100	\$11,404	16	\$1.59	\$1.59	\$1.64	\$1.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	277,000	\$40,165	8	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	13,500	\$1,728	3	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	13,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	80,000	\$13,893	8	\$0.18	\$0.18	\$0.18	\$0.17
SPA	Spanish Moun	6,000	\$970	2	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPP	Spot Coffee	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	39,000	\$2,190	4	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	9,500	\$7,995	3	\$0.85	\$0.85	\$0.85	\$0.84
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SSVR	Summa Svr Co	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$415	1	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	45,000	\$6,650	3	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	1,500	\$720	3	\$0.48	\$0.48	\$0.48	\$0.48
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	13,000	\$1,025	4	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SVE	Svr One Res	7,659	\$1,144	5	\$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	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
SWAN	Black Swan G	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	29,000	\$13,045	9	\$0.44	\$0.44	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,650	\$5,257	5	\$0.48	\$0.48	\$0.50	\$0.48
TAU	Thesis Gold	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	29,000	\$1,670	4	\$0.06	\$0.06	\$0.07	\$0.06
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	28,822	\$2,297	6	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGH	Tornado Glob	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
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	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	156,540	\$28,367	18	\$0.18	\$0.18	\$0.19	\$0.18
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.	1,400	\$3,486	5	\$2.51	\$2.51	\$2.55	\$2.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$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	7,500	\$1,330	4	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	125,000	\$34,530	14	\$0.28	\$0.28	\$0.29	\$0.28
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$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	4,115	\$493,549	38	\$124.65	\$124.65	\$124.65	\$118.08
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$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	13,500	\$12,070	6	\$0.87	\$0.87	\$0.93	\$0.87
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	2,405	\$2,694	5	\$1.12	\$1.12	\$1.12	\$1.12
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	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,500	\$9,710	2	\$0.82	\$0.82	\$0.86	\$0.82
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	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	75,000	\$4,500	5	\$0.06	\$0.06	\$0.07	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	26,000	\$2,110	2	\$0.08	\$0.08	\$0.09	\$0.08
VCU	Vizsla Coppe	23,100	\$2,300	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$85	2	\$0.04	\$0.04	\$0.05	\$0.04
VLТ	Volt Lithium	96,100	\$16,818	93	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	4,900	\$5,292	4	\$1.08	\$1.08	\$1.08	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	20,500	\$2,410	3	\$0.12	\$0.12	\$0.12	\$0.11
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	19,500	\$5,498	3	\$0.28	\$0.28	\$0.31	\$0.28
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
VUX	Vital Egy	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
VVC	VVC Expl Cor	31,000	\$1,270	3	\$0.05	\$0.05	\$0.05	\$0.04
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	136,500	\$14,625	12	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,500	\$31,683	48	\$1.46	\$1.46	\$1.49	\$1.46
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	43,301	\$23,917	15	\$0.54	\$0.54	\$0.60	\$0.52
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	12,500	\$45,376	18	\$3.68	\$3.68	\$3.68	\$3.56
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	90,000	\$6,525	4	\$0.07	\$0.07	\$0.08	\$0.07
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	7,500	\$1,875	3	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.46	\$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	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
WMS	Wstn Mtilica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	25,000	\$16,520	6	\$0.65	\$0.65	\$0.67	\$0.65
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
XYBN	Xybian 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	1,152,000	\$53,900	25	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$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.	2,700	\$4,428	2	\$1.64	\$1.64	\$1.64	\$1.64
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	47,850	\$6,923	8	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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