



February 23, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,363,634	\$874,346,114	93,778	1,953	22,344,410	21,370,230	4,648,994	1,029	739	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
317 / 59	1,808,423,966	\$26,915,148,571	3,163,522

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CAE	CAE Inc.	1,779,525	\$46,350,675	287	\$25.84	\$26.10	\$25.75
HNU	BetaPro NatGasLevBul	1,117,418	\$4,215,279	429	\$3.75	\$3.95	\$3.69
FM	First Quantum Mnrl J	514,220	\$6,352,263	1,468	\$12.40	\$12.85	\$12.10
U.UN	Sprott PhysUraniumUn	404,111	\$11,283,249	1,623	\$27.29	\$28.97	\$27.29
CVE	Cenovus Energy Inc.	368,208	\$8,718,132	1,486	\$23.80	\$23.86	\$23.38
HBM	Hudbay Minerals Inc.	293,200	\$2,219,058	703	\$7.55	\$7.77	\$7.06
DSG	Descartes Systems	285,614	\$33,298,059	87	\$116.59	\$116.99	\$116.30
ERF	Enerplus Corporation	273,856	\$6,491,013	1,604	\$23.75	\$23.98	\$23.46
IMO	Imperial Oil Ltd.	266,095	\$22,193,469	203	\$83.26	\$83.56	\$82.14
CNQ	Canadian Natural Res	259,244	\$22,890,051	1,571	\$88.19	\$88.80	\$87.81
TD	T.D. Bank	252,396	\$20,581,232	1,645	\$81.62	\$81.76	\$81.13
MGA	Mega Uranium Ltd. J	250,800	\$98,502	75	\$0.39	\$0.40	\$0.38
BCE	BCE Inc.	245,090	\$12,415,176	1,361	\$50.76	\$50.84	\$50.37
ENB	Enbridge Inc.	242,773	\$11,396,152	993	\$47.01	\$47.10	\$46.57
TA	TransAlta Corp.	232,804	\$2,279,823	654	\$9.91	\$10.11	\$9.27
HOU	BetaPro CrdOilLevBul	219,850	\$2,866,622	168	\$13.01	\$13.25	\$12.93
CAS	Cascades Inc.	213,470	\$2,302,877	576	\$10.75	\$11.68	\$10.45
AR	Argonaut Gold Inc. J	204,000	\$74,688	42	\$0.37	\$0.37	\$0.36
CG	Centerra Gold Inc.	201,900	\$1,387,794	264	\$6.89	\$7.02	\$6.54
BNS	Bank of Nova Scotia	199,821	\$12,846,535	1,399	\$64.26	\$64.48	\$64.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CLM	Cons Lithium	608,000	\$14,465	17	\$0.03	\$0.03	\$0.02
ROS	Roscan Gld C	541,000	\$40,655	33	\$0.08	\$0.08	\$0.07
GER	Glen Eagle	500,000	\$2,500	1	\$0.01	\$0.01	\$0.01
GRAT	Gratomic Inc	441,010	\$80,502	50	\$0.18	\$0.20	\$0.17
FUU	F3 Uranium C	327,784	\$134,079	91	\$0.41	\$0.42	\$0.40
FOBI	Fobi AI Inc.	259,590	\$23,250	28	\$0.09	\$0.10	\$0.09
GXU	Goviex Urani	253,000	\$41,935	61	\$0.16	\$0.17	\$0.16
NILI	Surge Batter	251,800	\$125,724	44	\$0.48	\$0.52	\$0.48
FL	Frontier Lit	235,000	\$102,388	48	\$0.43	\$0.46	\$0.41
DOC	CloudMD Sftw	229,000	\$15,830	19	\$0.07	\$0.07	\$0.07
MHUB	Mnhub Techs	212,000	\$20,688	22	\$0.11	\$0.12	\$0.09
NICN	NICAN Ltd	210,000	\$25,493	12	\$0.12	\$0.13	\$0.12
MTX	Mtlex Vens	210,000	\$4,200	2	\$0.02	\$0.02	\$0.02
EGT	Eguana Techs	205,000	\$3,965	2	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	200,100	\$14,163	15	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	200,000	\$7,000	1	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	193,000	\$16,145	103	\$0.09	\$0.09	\$0.08
SEI	Sintana Egy	174,800	\$73,776	29	\$0.42	\$0.44	\$0.42
ORM	Orford Mng C	170,000	\$13,730	6	\$0.09	\$0.09	\$0.08
MAU	Montage Gld	163,770	\$122,963	44	\$0.74	\$0.82	\$0.73

Block Trade Statistics

Number of Block Trades: 29

Block Volume: 2,753,400

Number of Issues Traded: 14

Block Value: \$117,691,595

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$26.05	993,700	\$25,885,885
CAE	CAE Inc.	\$26.05	336,100	\$8,755,405
CAE	CAE Inc.	\$26.05	270,400	\$7,043,920
IMO	Imperial Oil Ltd.	\$83.45	236,200	\$19,710,890
FM	First Quantum Mnri J	\$12.39	100,000	\$1,239,000
XCB	iShr CoreCA CorpBond	\$19.50	86,200	\$1,680,900
DSG	Descartes Systems	\$116.70	82,700	\$9,651,090
DSG	Descartes Systems	\$116.53	70,700	\$8,238,671
DSG	Descartes Systems	\$116.53	70,700	\$8,238,671
WSP	WSP Global Inc.	\$212.00	65,000	\$13,780,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$26.05	993,700	\$25,885,885
IMO	Imperial Oil Ltd.	\$83.45	236,200	\$19,710,890
WSP	WSP Global Inc.	\$212.00	65,000	\$13,780,000
DSG	Descartes Systems	\$116.70	82,700	\$9,651,090
CAE	CAE Inc.	\$26.05	336,100	\$8,755,405
DSG	Descartes Systems	\$116.53	70,700	\$8,238,671
DSG	Descartes Systems	\$116.53	70,700	\$8,238,671
CAE	CAE Inc.	\$26.05	270,400	\$7,043,920
DSG	Descartes Systems	\$116.53	49,500	\$5,768,235
WSP	WSP Global Inc.	\$213.16	11,000	\$2,344,760

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	75,157	\$220,389	52	\$3.01	\$3.01	\$3.08	\$2.78
AAV	Advantage Energy Ltd	23,678	\$225,720	73	\$9.61	\$9.61	\$9.61	\$9.42
ABX	Barrick Gold Corp	157,039	\$3,093,951	534	\$19.92	\$19.92	\$19.92	\$19.38
AC	Air Canada Vote & VV	178,244	\$3,233,042	761	\$18.17	\$18.17	\$18.25	\$17.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,700	\$42,382	13	\$4.40	\$4.40	\$4.40	\$4.28
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	16,921	\$636,718	89	\$37.68	\$37.68	\$37.77	\$37.43
ACO.Y	ATCO Ltd. CI II	100	\$3,866	1	\$38.66	\$38.66	\$38.66	\$38.66
ACQ	AutoCanada Inc.	4,631	\$98,023	18	\$21.24	\$21.24	\$21.29	\$21.00
AD.UN	Alaris Eq Part Tr Un	14,051	\$228,023	34	\$16.22	\$16.22	\$16.34	\$16.17
ADCO	Adcore Inc. J	23,000	\$4,600	3	\$0.20	\$0.20	\$0.20	\$0.20
ADEN	ADENTRA Inc.	9,108	\$322,163	32	\$35.00	\$35.00	\$35.72	\$35.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$4,904	2	\$16.32	\$16.32	\$16.36	\$16.32
ADW.A	Andrew Peller A NV	4,600	\$18,754	11	\$4.07	\$4.07	\$4.11	\$4.07
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	166,735	\$11,062,577	1,128	\$67.01	\$67.01	\$67.31	\$64.92
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,115	\$176,581	21	\$56.52	\$56.52	\$57.50	\$56.37
AGF.B	AGF Management B NV	18,524	\$140,774	45	\$7.61	\$7.61	\$7.66	\$7.54
AGI	Alamos Gold Inc. J	36,542	\$580,210	130	\$16.05	\$16.05	\$16.12	\$15.28
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,281	\$81,206	19	\$11.21	\$11.21	\$11.21	\$11.08
AIDX	HealWELL AI J SV A	46,013	\$35,965	17	\$0.82	\$0.82	\$0.82	\$0.76
AIF	Altus Group Limited	51,995	\$2,611,553	215	\$50.05	\$50.05	\$50.97	\$46.42
All	Almonty Industries J	8,000	\$4,960	4	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	500	\$1,590	1	\$3.18	\$3.18	\$3.18	\$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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	25,252	\$728,895	136	\$28.94	\$28.94	\$28.98	\$28.73
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	6,900	\$104,459	26	\$15.23	\$15.23	\$15.31	\$15.09
ALS	Altius Minerals Corp	30,083	\$509,656	83	\$17.07	\$17.07	\$17.11	\$16.70
ALYA	Alithya Group J A SV	7,100	\$13,310	3	\$1.91	\$1.91	\$1.91	\$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	14,244	\$25,310	42	\$1.81	\$1.81	\$1.83	\$1.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,940	\$198,083	26	\$40.08	\$40.08	\$40.23	\$39.92
ANRG	Anaergia Inc. J SV	36,500	\$11,475	7	\$0.32	\$0.32	\$0.35	\$0.31
AOI	Africa Oil Corp. J	37,791	\$84,676	72	\$2.27	\$2.27	\$2.27	\$2.23
AOT	Ascot Resources J	49,872	\$27,528	9	\$0.55	\$0.55	\$0.56	\$0.55
AP.UN	Allied Prop. REIT Un	26,505	\$472,133	88	\$17.78	\$17.78	\$17.89	\$17.73
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	15,400	\$162,510	22	\$10.46	\$10.46	\$10.61	\$10.46
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	193,939	\$1,536,091	531	\$8.06	\$8.06	\$8.07	\$7.78
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	204,000	\$74,688	42	\$0.37	\$0.37	\$0.37	\$0.36
ARA	Aclara Res Inc. J	17,000	\$7,580	3	\$0.45	\$0.45	\$0.45	\$0.44
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.	26,002	\$360,452	120	\$13.83	\$13.83	\$14.04	\$13.76
ARG	Amerigo Resources J	34,800	\$44,989	47	\$1.29	\$1.29	\$1.30	\$1.28
ARIS	Aris Mng Corp.	17,728	\$68,666	36	\$3.95	\$3.95	\$3.99	\$3.75
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	4,400	\$6,868	24	\$1.54	\$1.54	\$1.57	\$1.54
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,805	\$34,544	6	\$19.04	\$19.04	\$19.20	\$19.04
ARKW	BMO ARK NxtGenIntrnt	12	\$286	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,900	\$125,828	19	\$7.96	\$7.96	\$8.06	\$7.77
ARX	ARC Resources Ltd.	124,381	\$2,810,470	569	\$22.69	\$22.69	\$22.77	\$22.37
ASCU	Arizona Sonoran J	21,000	\$25,007	16	\$1.16	\$1.16	\$1.23	\$1.15
ASM	Avino Silver & Gld J	19,100	\$11,638	10	\$0.62	\$0.62	\$0.62	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,600	\$29,326	24	\$11.32	\$11.32	\$11.32	\$11.18
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,000	\$5,145	3	\$0.34	\$0.34	\$0.36	\$0.34
ATD	Alimentation Couche	71,104	\$6,122,237	513	\$86.27	\$86.27	\$86.50	\$85.74
ATE	Antibe Therapeutic J	8,814	\$8,836	5	\$1.08	\$1.08	\$1.08	\$0.98
ATH	Athabasca Oil Corp	133,731	\$623,813	174	\$4.75	\$4.75	\$4.77	\$4.56
ATRL	SNC - Lavalin Group	11,776	\$511,059	80	\$43.45	\$43.45	\$43.72	\$43.10
ATS	ATS Corporation	16,687	\$841,819	105	\$50.24	\$50.24	\$50.71	\$50.24
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,360	\$1,489,014	268	\$36.42	\$36.42	\$36.49	\$35.17
AUGB.F	1stTr VestUSEqAug Hg	1,300	\$54,992	3	\$42.29	\$42.29	\$42.34	\$42.29
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	30,000	\$2,600	2	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	20,500	\$2,180	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,206	\$192,295	27	\$30.94	\$30.94	\$31.28	\$30.73
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,450	\$69,264	47	\$6.05	\$6.05	\$6.08	\$6.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,125	\$264,472	101	\$9.85	\$9.85	\$9.88	\$9.46
BABY	Else Nutrition J	147,000	\$46,810	43	\$0.34	\$0.34	\$0.36	\$0.30
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,312	\$3,378,889	309	\$55.60	\$55.60	\$56.74	\$55.60
BANK	EvolveCdnBk&LfeCA UH	41,650	\$310,674	48	\$7.45	\$7.45	\$7.47	\$7.43
BASE	Evolve GlbMatMin Heg	1,800	\$46,173	8	\$25.66	\$25.66	\$25.72	\$25.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BB	BlackBerry Limited	61,220	\$215,929	44	\$3.49	\$3.49	\$3.57	\$3.49
BBD.A	Bombardier CI A MV	1,115	\$55,212	6	\$49.56	\$49.56	\$49.56	\$49.49
BBD.B	Bombardier CI B SV	57,880	\$2,858,917	226	\$49.30	\$49.30	\$50.36	\$49.01
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	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
BBIG	HorznGlbBBIG TechCA	1	\$26	1	\$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	900	\$26,783	5	\$29.63	\$29.63	\$29.80	\$29.60
BBUC	Brookfld Bus Corp SV	2,717	\$85,552	17	\$31.42	\$31.42	\$31.65	\$31.34
BCE	BCE Inc.	245,090	\$12,415,176	1,361	\$50.76	\$50.76	\$50.84	\$50.37
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,840	2	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,041	2	\$18.63	\$18.63	\$18.63	\$18.63
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$17,633	2	\$16.03	\$16.03	\$16.03	\$16.03
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	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
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	700	\$10,682	1	\$15.26	\$15.26	\$15.26	\$15.26
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,714	2	\$18.57	\$18.57	\$18.57	\$18.57
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
BCT	BriaCell TherapeutcJ	2,800	\$13,045	12	\$4.77	\$4.77	\$4.77	\$4.60
BDGI	Badger Infrassolutn	6,882	\$313,223	45	\$45.65	\$45.65	\$45.93	\$45.25
BDI	Black Diamond Group	9,146	\$86,906	17	\$9.57	\$9.57	\$9.64	\$9.26
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	30,657	\$508,587	200	\$16.66	\$16.66	\$16.74	\$16.43
BEI.UN	Boardwalk REIT Un	23,974	\$1,818,751	112	\$76.13	\$76.13	\$76.40	\$74.70
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BEP.PR.O	Brookfield RenewPr15	2	\$48	1	\$0.00	\$23.74	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,603	\$237,433	52	\$31.26	\$31.26	\$31.65	\$30.93
BEPC	Brookfld RenewA ExSV	33,872	\$1,122,790	175	\$33.18	\$33.18	\$33.67	\$32.90
BEPR	BromptnFlhrtyCrmPrUn	2,200	\$19,844	2	\$9.03	\$9.03	\$9.03	\$9.01
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,408	4	\$15.64	\$15.64	\$15.64	\$15.64
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,800	\$11,482	3	\$4.10	\$4.10	\$4.12	\$4.10
BGU	Bristol GateUS Eq Un	1,200	\$51,092	5	\$42.60	\$42.60	\$42.60	\$42.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
BHC	Bausch Health Co	25,208	\$311,300	150	\$12.39	\$12.39	\$12.68	\$12.04
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BIP.PR.B	Brookfield InfrassPr3	700	\$15,732	2	\$22.38	\$22.38	\$22.49	\$22.38
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,416	4	\$21.04	\$21.04	\$21.04	\$21.04
BIP.UN	Brookfield Infrass Un	17,669	\$732,146	83	\$41.33	\$41.33	\$41.89	\$41.09
BIPC	Brookfld Infrass A SV	23,260	\$1,124,339	139	\$48.16	\$48.16	\$48.75	\$47.85
BIR	Birchcliff Energy	70,965	\$373,227	198	\$5.30	\$5.30	\$5.30	\$5.19
BITF	Bitfarms Ltd. J	194,887	\$805,299	206	\$4.09	\$4.09	\$4.24	\$4.02
BITI	BetaPro InversBitcn	24,685	\$163,267	64	\$6.58	\$6.58	\$6.65	\$6.56
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,700	\$90,164	16	\$10.42	\$10.42	\$10.42	\$10.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	10,800	\$152,231	6	\$14.09	\$14.09	\$14.10	\$14.09
BKCL	Horizn =WgtCdnBkCall	11,881	\$224,432	32	\$18.88	\$18.88	\$18.91	\$18.85
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,100	\$49,580	17	\$23.77	\$23.77	\$23.86	\$23.22
BLDP	Ballard Power Sys	97,869	\$387,739	110	\$3.97	\$3.97	\$4.05	\$3.90
BLN	Blackline Safety J	6,700	\$29,558	8	\$4.35	\$4.35	\$4.52	\$4.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,465	\$1,065,506	192	\$29.12	\$29.12	\$29.55	\$28.92
BMAX	Bromptn EnhMultAsset	6,000	\$79,520	12	\$13.26	\$13.26	\$13.27	\$13.23
BMO	Bank of Montreal	112,759	\$14,484,755	863	\$128.15	\$128.15	\$128.87	\$127.97
BMO.PR.E	Bk of Mon Pr Ser 44	5,000	\$123,435	11	\$24.67	\$24.67	\$24.72	\$24.61
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,968	1	\$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	90,324	\$5,044,532	523	\$55.72	\$55.72	\$56.08	\$55.26
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
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	800	\$14,308	3	\$17.85	\$17.85	\$17.89	\$17.85
BN.PF.D	Brookfld Corp. Pr 37	2,000	\$35,600	6	\$17.80	\$17.80	\$17.80	\$17.80
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	700	\$13,243	2	\$18.92	\$18.92	\$18.92	\$18.91
BN.PF.G	Brookfld Corp. Pr 42	987	\$16,859	4	\$17.02	\$17.02	\$17.14	\$17.02
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$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	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,458	1	\$12.29	\$12.29	\$12.29	\$12.29
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
BNE	Bonterra Energy Corp	1,500	\$7,215	2	\$4.81	\$4.81	\$4.81	\$4.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,597	\$145,079	20	\$55.85	\$55.85	\$56.03	\$55.74
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	199,821	\$12,846,535	1,399	\$64.26	\$64.26	\$64.48	\$64.00
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	7,800	\$41,356	8	\$5.28	\$5.28	\$5.36	\$5.23
BPF.UN	Boston Pizza Fnd Un	8,200	\$126,537	17	\$15.46	\$15.46	\$15.49	\$15.38
BPO.PR.A	Brookfld Office PrAA	800	\$9,560	1	\$11.95	\$11.95	\$11.95	\$11.95
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$4,933	2	\$12.55	\$12.55	\$12.55	\$12.26
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
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	300	\$3,093	1	\$10.31	\$10.31	\$10.31	\$10.31
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	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,600	\$80,630	12	\$22.40	\$22.40	\$22.44	\$22.35
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	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$22,494	2	\$7.34	\$7.34	\$7.34	\$7.21
BRE	Bridgemarq RI Est RV	2,200	\$30,144	6	\$13.76	\$13.76	\$13.77	\$13.62
BREA	BromptonSusRI AsstDv	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
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	200	\$3,476	2	\$17.38	\$17.38	\$17.38	\$17.38
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	200	\$1,692	2	\$8.47	\$8.47	\$8.47	\$8.45
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,000	\$72,253	31	\$3.01	\$3.01	\$3.03	\$2.98
BTCC	Purpose BitcnCA CrHg	73,704	\$712,648	111	\$9.68	\$9.68	\$9.71	\$9.60
BTCC.B	Purpose BitcnCA NCHg	105,475	\$1,040,805	102	\$9.90	\$9.90	\$9.90	\$9.80

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	11,297	\$104,834	13	\$9.27	\$9.27	\$9.30	\$9.26
BTCQ	3iQ Bitcoin ETF Un	13,400	\$148,813	18	\$11.13	\$11.13	\$11.13	\$11.06
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	93,500	\$953,790	88	\$10.21	\$10.21	\$10.23	\$10.14
BTCX.U	CI GalBitcnETF UH US	22,646	\$216,350	23	\$9.58	\$9.58	\$9.59	\$9.49
BTCY	Purpose Btcn Yld Un	9,300	\$52,199	7	\$5.63	\$5.63	\$5.66	\$5.59
BTCY.B	Purpose BtcnYldNC HG	500	\$3,235	1	\$6.47	\$6.47	\$6.47	\$6.47
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	107,391	\$489,339	207	\$4.59	\$4.59	\$4.60	\$4.50
BTO	B2Gold Corp.	112,840	\$379,125	135	\$3.38	\$3.38	\$3.38	\$3.31
BU	Burcon NutraSci J	5,500	\$1,073	2	\$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	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BYD	Boyd Group Services	2,252	\$695,976	22	\$308.67	\$308.67	\$311.22	\$306.57
BYL	Baylin Tech Inc. J	11,500	\$2,530	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvlnvCorpBond	900	\$17,501	2	\$19.50	\$19.50	\$19.50	\$19.43
CAE	CAE Inc.	1,779,525	\$46,350,675	287	\$25.84	\$25.84	\$26.10	\$25.75
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	2,899	\$33,469	10	\$11.54	\$11.54	\$11.56	\$11.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,633	\$2,257,590	306	\$50.27	\$50.27	\$50.99	\$50.24
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1	\$20	1	\$0.00	\$20.75	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	213,470	\$2,302,877	576	\$10.75	\$10.75	\$11.68	\$10.45
CASH	Horizons HIntSvgs A	34,996	\$1,755,136	62	\$50.16	\$50.16	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	29	\$532	1	\$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	11,600	\$199,933	8	\$17.25	\$17.25	\$17.25	\$17.21
CBIL	Horizons 0-3Mon T-bl	7,570	\$379,467	29	\$50.12	\$50.12	\$50.13	\$50.12
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	12,870	\$92,624	16	\$7.20	\$7.20	\$7.21	\$7.18
CBO	iShre 1-5 CorpBnd Un	17,939	\$316,726	17	\$17.66	\$17.66	\$17.67	\$17.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,154	\$917,269	89	\$60.55	\$60.55	\$61.04	\$60.15
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	73	\$4,963	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	47,885	\$3,302,432	256	\$68.93	\$68.93	\$69.57	\$68.25
CCM	Canagold Res Ltd. J	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	143,677	\$7,873,147	1,048	\$54.27	\$54.27	\$55.58	\$54.05
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	1,365	\$24,125	6	\$17.67	\$17.67	\$17.68	\$17.67
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,600	\$193,028	20	\$13.24	\$13.24	\$13.25	\$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	13,700	\$33,922	13	\$2.46	\$2.46	\$2.59	\$2.35
CDZ	iShr CdnDivAristo Un	6,308	\$197,922	28	\$31.37	\$31.37	\$31.43	\$31.30
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	3,300	\$82,701	14	\$25.13	\$25.13	\$25.21	\$24.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	14,000	\$12,110	5	\$0.87	\$0.87	\$0.88	\$0.86
CEU	CES Energy Solutn	50,915	\$210,943	73	\$4.17	\$4.17	\$4.17	\$4.10
CEW	iShares EqWeight Un	4,200	\$70,809	6	\$16.85	\$16.85	\$16.88	\$16.84
CF	Canaccord Genuity	18,419	\$147,105	82	\$7.97	\$7.97	\$8.06	\$7.89
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	17,000	\$11,660	3	\$0.70	\$0.70	\$0.70	\$0.68
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	35,900	\$585,715	71	\$16.42	\$16.42	\$16.47	\$15.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,300	\$71,822	17	\$5.00	\$5.00	\$5.20	\$5.00
CFX	Canfor Pulp Products	5,000	\$7,900	2	\$1.58	\$1.58	\$1.58	\$1.58
CG	Centerra Gold Inc.	201,900	\$1,387,794	264	\$6.89	\$6.89	\$7.02	\$6.54
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$62,243	5	\$36.70	\$36.70	\$36.70	\$36.52
CGIN	CI Glbl InvestGrd CA	200	\$4,097	2	\$20.53	\$20.53	\$20.53	\$20.44
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,463	\$251,855	34	\$16.29	\$16.29	\$16.32	\$16.20
CGL.C	iShare GldBul Nn-Hdg	2,400	\$55,842	7	\$23.32	\$23.32	\$23.35	\$23.12
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,116	\$122,886	13	\$58.11	\$58.11	\$58.21	\$57.81
CGR	iShares GblRIEst Un	900	\$24,904	5	\$27.70	\$27.70	\$27.70	\$27.63
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,504	1	\$20.72	\$20.72	\$20.72	\$20.72
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.	30,263	\$242,411	109	\$8.02	\$8.02	\$8.07	\$7.97
CGXF	CI Gld+GiantCovr Heg	15,492	\$127,141	21	\$8.27	\$8.27	\$8.27	\$8.08
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,996	\$115,752	14	\$57.89	\$57.89	\$58.37	\$57.64
CHE.UN	Chemtrade Logistic Un	51,300	\$417,988	99	\$8.13	\$8.13	\$8.24	\$8.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,526	\$568,375	112	\$13.72	\$13.72	\$13.77	\$13.54
CHPS	HoriznGlbSemiconduct	4,700	\$170,894	19	\$36.52	\$36.52	\$36.52	\$36.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	116,150	\$261,683	100	\$2.25	\$2.25	\$2.35	\$2.19
CHW	Chesswood Group Ltd.	5,001	\$42,151	9	\$8.37	\$8.37	\$8.52	\$8.37
CIA	Champion Iron Ord J	17,430	\$120,012	36	\$6.89	\$6.89	\$6.92	\$6.86
CIBR	1st Tr NasdqCybrsec	2,300	\$101,297	12	\$44.12	\$44.12	\$44.25	\$43.89
CIC	CI CdnBks CovCallncm	2,300	\$24,770	4	\$10.76	\$10.76	\$10.77	\$10.76
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	800	\$14,905	2	\$18.64	\$18.64	\$18.64	\$18.63
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,103	\$277,641	23	\$39.11	\$39.11	\$39.16	\$38.98
CIGI	Colliers Intl Grp SV	13,346	\$2,138,860	94	\$161.39	\$161.39	\$161.64	\$159.32
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	3,205	\$76,265	8	\$23.82	\$23.82	\$23.82	\$23.75
CINT	CIBC Int'l Equity Un	4,200	\$96,940	10	\$23.10	\$23.10	\$23.13	\$23.05
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	89,728	\$1,494,228	245	\$16.51	\$16.51	\$16.99	\$16.41
CJ	Cardinal Energy	64,131	\$427,430	59	\$6.69	\$6.69	\$6.69	\$6.59
CJR.B	Corus Entertnmt B	68,510	\$50,548	30	\$0.74	\$0.74	\$0.76	\$0.73
CJT	Cargojet Inc. Com&VV	7,986	\$945,374	59	\$117.49	\$117.49	\$119.36	\$117.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,500	\$159,494	15	\$16.79	\$16.79	\$16.80	\$16.77
CLG	iShre 1-10GovtBnd Un	5,000	\$83,472	5	\$16.71	\$16.71	\$16.71	\$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	600	\$3,810	1	\$6.35	\$6.35	\$6.35	\$6.35
CLS	Celestica Inc SV	74,391	\$4,084,772	384	\$54.58	\$54.58	\$56.25	\$54.06
CM	Cdn Imperial Bank	156,000	\$9,879,226	1,088	\$63.35	\$63.35	\$63.59	\$62.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$15,160	2	\$18.95	\$18.95	\$18.95	\$18.95
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	2,000	\$43,739	4	\$21.78	\$21.78	\$21.91	\$21.78
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,858	2	\$24.80	\$24.80	\$24.89	\$24.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,700	\$178,634	15	\$31.43	\$31.43	\$31.43	\$31.21
CMAG.U	CI MunroAltGlbGroUSHg	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
CMAR	CI Marret RetBondC\$	2,200	\$39,331	6	\$17.88	\$17.88	\$17.89	\$17.85
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	2	\$21	2	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$34,324	7	\$19.08	\$19.08	\$19.08	\$18.96
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	53,449	\$541,157	224	\$10.20	\$10.20	\$10.30	\$9.96
CMGG	CI Munro GrowthEq C\$	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,188	\$210,237	15	\$50.20	\$50.20	\$50.20	\$50.20
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	6,329	\$76,675	13	\$12.12	\$12.12	\$12.13	\$12.09
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,300	\$23,359	4	\$5.36	\$5.36	\$5.47	\$5.36
CNL	Collective Mining J	19,100	\$71,628	7	\$3.72	\$3.72	\$3.78	\$3.72
CNQ	Canadian Natural Res	259,244	\$22,890,051	1,571	\$88.19	\$88.19	\$88.80	\$87.81
CNR	Cdn Nat'l Railway	54,631	\$9,701,284	449	\$177.73	\$177.73	\$178.12	\$177.08
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,366	1	\$31.83	\$31.83	\$31.83	\$31.83
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$60,669	3	\$60.85	\$60.85	\$60.85	\$60.34
CP	Cdn Pacific Kansas	44,008	\$5,143,454	361	\$116.81	\$116.81	\$117.17	\$116.36
CPD	iShares CdnPref Un	12,064	\$135,211	25	\$11.17	\$11.17	\$11.22	\$11.17
CPG	Crescent Point Corp.	136,990	\$1,300,907	350	\$9.53	\$9.53	\$9.55	\$9.40
CPH	Cipher Pharma	2,000	\$14,527	5	\$7.24	\$7.24	\$7.29	\$7.24
CPLF	Copperleaf Tech J	6,500	\$39,579	6	\$6.11	\$6.11	\$6.12	\$6.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	45,527	\$1,710,370	231	\$37.54	\$37.54	\$37.79	\$37.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CR	Crew Energy Inc.	7,535	\$31,573	26	\$4.17	\$4.17	\$4.24	\$4.15
CRDL	Cardiol Therapeutc A	14,300	\$30,917	9	\$2.16	\$2.16	\$2.21	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,300	\$69,190	34	\$3.03	\$3.03	\$3.05	\$2.93
CROP	Purpose CreditOpp Un	600	\$10,691	4	\$17.78	\$17.78	\$17.83	\$17.78
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	107,261	\$1,517,018	209	\$14.00	\$14.00	\$14.50	\$13.64
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,607	\$223,398	66	\$14.38	\$14.38	\$14.40	\$14.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	173,066	\$1,279,384	639	\$7.33	\$7.33	\$7.50	\$7.25
CSAV	CI HilInterestSvgs Un	13,300	\$665,305	23	\$50.03	\$50.03	\$50.03	\$50.02
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	22,899	\$279,327	74	\$12.24	\$12.24	\$12.24	\$12.10
CSU	Constellation Softwr	2,654	\$9,926,064	43	\$3,749.49	\$3749.49	\$3749.49	\$3718.72
CSW.A	Corby Spirit&Wine A	3,536	\$46,560	11	\$13.22	\$13.22	\$13.28	\$13.09
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	14,011	\$1,985,861	116	\$141.90	\$141.90	\$142.47	\$140.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,708	\$160,352	195	\$4.66	\$4.66	\$4.68	\$4.45
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,878	\$920,289	160	\$30.75	\$30.75	\$30.94	\$30.74
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25
CUD	iShare US DivGrow Un	1,900	\$95,905	9	\$50.46	\$50.46	\$50.54	\$50.43
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	139,700	\$994,115	369	\$7.25	\$7.25	\$7.25	\$6.91
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$44,609	11	\$16.44	\$16.44	\$16.70	\$16.44
CVE	Cenovus Energy Inc.	368,208	\$8,718,132	1,486	\$23.80	\$23.80	\$23.86	\$23.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CVG	Clairvest Group Inc	47	\$3,701	1	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	30	\$624	1	\$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	32,000	\$341,461	116	\$10.67	\$10.67	\$10.78	\$10.36
CWB	Cdn Wstrn Bank	21,236	\$617,868	141	\$29.11	\$29.11	\$29.25	\$29.00
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	200	\$4,962	2	\$24.86	\$24.86	\$24.86	\$24.76
CWEB	Charlotte's Web Hldg	30,500	\$5,958	4	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,494	1	\$52.47	\$52.47	\$52.47	\$52.47
CXB	Calibre Mining Corp.	115,000	\$173,661	95	\$1.52	\$1.52	\$1.54	\$1.49
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
CXI	Currency Exch Int'l	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
CYB	Cymbria Corp CI A NV	1,000	\$66,228	6	\$66.50	\$66.50	\$66.50	\$65.91
CYBR	Evolve Cyber Sec Heg	320	\$14,949	4	\$46.93	\$46.93	\$46.93	\$46.86
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	20	\$395	1	\$0.00	\$19.68	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,801	\$160,517	58	\$8.15	\$8.15	\$8.20	\$8.03
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,388	2	\$21.95	\$21.95	\$21.95	\$21.93
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,360	\$31,557	4	\$23.22	\$23.22	\$23.22	\$23.19
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$76,954	4	\$96.12	\$96.12	\$96.39	\$96.04
DBM	Doman Bldg Materials	13,100	\$102,420	34	\$7.86	\$7.86	\$7.89	\$7.71
DBO	D-Box Tech Inc. A J	31,000	\$2,635	3	\$0.09	\$0.09	\$0.09	\$0.09
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	67,384	\$4,847,604	278	\$72.11	\$72.11	\$73.65	\$69.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,532	2	\$17.67	\$17.67	\$17.67	\$17.65
DCM	Data Commun Mgt	11,955	\$41,443	15	\$3.48	\$3.48	\$3.50	\$3.42
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	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
DF	Dividend 15Split 2 A	42,550	\$194,024	27	\$4.57	\$4.57	\$4.63	\$4.52
DF.PR.A	Dividend 15Spl 2 Pr	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
DFN	Dividend 15 Spl A	43,806	\$236,058	42	\$5.40	\$5.40	\$5.40	\$5.37
DFN.PR.A	Dividend 15 Spl Pr	19,100	\$188,413	18	\$9.87	\$9.87	\$9.87	\$9.86
DFY	Definity Fin Corp.	15,860	\$705,608	93	\$44.46	\$44.46	\$44.68	\$44.24
DGR	Cl WisdomTrUSDIVGrHG	730	\$31,389	3	\$42.97	\$42.97	\$43.06	\$42.97
DGR.B	Cl WisdomTrUSDIVN-HG	700	\$33,208	5	\$47.47	\$47.47	\$47.47	\$47.40
DGRC	Cl WisdomCA QualDvNH	4,100	\$149,802	17	\$36.59	\$36.59	\$36.62	\$36.38
DGS	Div Growth Spl Cl A	28,241	\$162,106	31	\$5.78	\$5.78	\$5.78	\$5.70
DGS.PR.A	Div Growth Split Pr	6,200	\$62,170	9	\$10.05	\$10.05	\$10.05	\$10.01
DHT.U	DRI Healthcare Tr US	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
DHT.UN	DRI Healthcare Tr CA	4,656	\$68,175	14	\$14.70	\$14.70	\$14.70	\$14.50
DIAM	Star Diamond Corp J	28,300	\$2,404	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,384	\$34,582	6	\$5.40	\$5.40	\$5.45	\$5.38
DIR.UN	Dream Industrl REIT	32,926	\$446,253	124	\$13.57	\$13.57	\$13.65	\$13.44
DISC	BMO Gbl ConsmrDiscr	1,300	\$49,019	7	\$37.73	\$37.73	\$37.74	\$37.67
DIV	Divers Rylty Corp.	19,400	\$53,304	14	\$2.77	\$2.77	\$2.77	\$2.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	90,977	\$1,245,939	80	\$13.70	\$13.70	\$13.71	\$13.67
DLR.U	Horizon US\$Cur A USF	2,000	\$20,288	4	\$10.14	\$10.14	\$10.15	\$10.14
DML	Denison Mines Corp	170,500	\$406,119	165	\$2.37	\$2.37	\$2.43	\$2.36
DN	Delta 9 Cannabis J	103,598	\$2,590	4	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	56,144	\$740,191	216	\$13.37	\$13.37	\$13.45	\$12.92
DNG	Dynacor Group J	8,653	\$34,781	17	\$4.03	\$4.03	\$4.03	\$4.01
DNTL	dentalcorp Hldg J SV	15,869	\$110,973	53	\$7.02	\$7.02	\$7.03	\$6.86
DOL	Dollarama Inc.	36,676	\$3,855,743	235	\$105.73	\$105.73	\$105.78	\$104.12
DOO	BRP Inc. SV	12,966	\$1,165,863	88	\$89.50	\$89.50	\$90.61	\$89.18
DPM	Dundee Precious Mtl	110,618	\$969,413	183	\$8.80	\$8.80	\$8.87	\$8.53
DQD	Cl Wisdom3USDVvaryHg	1,700	\$74,766	7	\$43.96	\$43.96	\$44.03	\$43.94
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	13,800	\$136,415	41	\$10.02	\$10.02	\$10.04	\$9.67
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,436	1	\$27.18	\$27.18	\$27.18	\$27.18
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	3,944	\$84,152	24	\$21.27	\$21.27	\$21.47	\$21.06
DRMC	DesjardinsRI CdaNZEm	300	\$8,089	3	\$27.03	\$27.03	\$27.03	\$26.93
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	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	600	\$4,140	1	\$6.90	\$6.90	\$6.90	\$6.90
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
DRX	ADF Group Inc. SV	26,503	\$247,002	65	\$9.39	\$9.39	\$9.47	\$8.92
DS	Dividend Select 15Eq	5,800	\$35,916	9	\$6.19	\$6.19	\$6.20	\$6.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	285,614	\$33,298,059	87	\$116.59	\$116.59	\$116.99	\$116.30
DSV	Discovery Slvr Crp J	48,225	\$29,107	15	\$0.62	\$0.62	\$0.62	\$0.60
DTOL	D2L Inc. J SV	1,200	\$12,448	2	\$10.43	\$10.43	\$10.43	\$10.09
DXB	Dynamic ActvTact Bnd	10,200	\$184,797	11	\$18.08	\$18.08	\$18.13	\$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	2,800	\$98,206	13	\$35.13	\$35.13	\$35.14	\$34.95
DXDB	Dynamic Discount Bnd	6,200	\$127,197	11	\$20.54	\$20.54	\$20.54	\$20.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,230	\$126,982	9	\$56.87	\$56.87	\$57.12	\$56.82
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
DXP	Dynamic Actv Pref Un	4,000	\$81,613	10	\$20.41	\$20.41	\$20.43	\$20.39
DXQ	DynamicActvYldCovrOp	5,100	\$122,218	6	\$23.97	\$23.97	\$23.97	\$23.92
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,000	\$46,780	15	\$5.84	\$5.84	\$5.92	\$5.82
DXU	Dynamic ActvUS DivUn	1,500	\$81,249	10	\$54.20	\$54.20	\$54.33	\$54.08
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,800	\$74,565	7	\$19.63	\$19.63	\$19.63	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,500	\$7,805	5	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	10,600	\$264,620	30	\$25.01	\$25.01	\$25.06	\$24.79
EBIT.U	Bitcoin ETF US Unheg	800	\$14,826	4	\$18.52	\$18.52	\$18.58	\$18.52
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.	41,633	\$110,088	62	\$2.63	\$2.63	\$2.67	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	19,800	\$103,122	23	\$5.22	\$5.22	\$5.62	\$5.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,575	1	\$35.25	\$35.25	\$35.25	\$35.25
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
EDR	Endeavour Silver J	27,950	\$56,921	84	\$2.06	\$2.06	\$2.07	\$1.97
EDT	Spectral Medical Inc	46,000	\$23,175	17	\$0.51	\$0.51	\$0.55	\$0.48
EDV	Endeavour Mining Ord	80,112	\$1,752,797	396	\$22.29	\$22.29	\$22.31	\$21.11
EFN	Element Fleet Mgt	55,348	\$1,284,355	214	\$23.21	\$23.21	\$23.44	\$22.92
EFN.PR.C	Element Fleet Pr C	260	\$6,500	3	\$25.00	\$25.00	\$25.00	\$25.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,600	\$256,934	63	\$8.09	\$8.09	\$8.24	\$8.06
EFX	Enerflex Ltd.	42,723	\$301,088	106	\$7.05	\$7.05	\$7.12	\$6.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,243	\$9,325	17	\$0.19	\$0.19	\$0.19	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	57,346	\$2,807,154	257	\$49.02	\$49.02	\$49.64	\$47.61
EIT.PR.A	Canoe EIT Ser 1 Pr	5,692	\$141,446	10	\$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	41,000	\$542,608	73	\$13.24	\$13.24	\$13.28	\$13.20
ELD	Eldorado Gold Corp.	153,789	\$2,133,805	514	\$14.28	\$14.28	\$14.90	\$13.14
ELEF	Silver Elephant J	650	\$168	2	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1012.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	5,300	\$6,584	2	\$1.24	\$1.24	\$1.28	\$1.24
ELR	Eastern Platinum J	270	\$32	1	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,640	2	\$5.44	\$5.44	\$5.52	\$5.44
EMA	Emera Incorporated	49,335	\$2,397,005	343	\$48.58	\$48.58	\$48.83	\$48.12
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	200	\$4,244	2	\$21.22	\$21.22	\$21.22	\$21.22
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,400	\$51,576	4	\$21.44	\$21.44	\$21.62	\$21.44
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	11,388	\$395,118	84	\$34.78	\$34.78	\$34.80	\$34.57
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ENB	Enbridge Inc.	242,773	\$11,396,152	993	\$47.01	\$47.01	\$47.10	\$46.57
ENB.PF.A	Enbridge Ser 9 Pr	10	\$173	1	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,046	3	\$16.78	\$16.78	\$16.90	\$16.78
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	300	\$4,806	2	\$16.02	\$16.02	\$16.02	\$16.02
ENB.PF.K	Enbridge Ser 19 Pr	2,202	\$45,390	6	\$20.45	\$20.45	\$20.75	\$20.45
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.V	Enbridge Ser 5 US Pr	335	\$7,263	2	\$21.68	\$21.68	\$21.68	\$21.68
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$11,508	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$15,255	1	\$16.95	\$16.95	\$16.95	\$16.95
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	17,455	\$189,338	28	\$10.86	\$10.86	\$10.87	\$10.77
ENCL	Horizn Cdn O&GEqCvCl	1,400	\$26,956	3	\$19.32	\$19.32	\$19.32	\$19.13
ENGH	Enghouse Systems Ltd	7,212	\$251,797	63	\$35.16	\$35.16	\$35.17	\$34.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,900	\$34,201	9	\$11.81	\$11.81	\$11.84	\$11.74
ENS.PR.A	E Split Corp. Pr	1,800	\$18,082	10	\$10.02	\$10.02	\$10.10	\$10.02
EPRX	Eupraxia Pharma J	568	\$3,956	2	\$6.96	\$6.96	\$6.96	\$6.96
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.	13,283	\$1,244,279	81	\$95.08	\$95.08	\$95.17	\$92.00
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,200	\$372,394	30	\$33.27	\$33.27	\$33.30	\$33.14
EQL.F	Invesco S&P500EqCA-H	7,400	\$213,824	21	\$28.89	\$28.89	\$28.92	\$28.86
EQL.U	Invesco S&P500Eq USF	4,100	\$100,983	8	\$24.62	\$24.62	\$24.66	\$24.58
EQX	Equinox Gold Corp. J	58,283	\$326,199	179	\$5.71	\$5.71	\$5.74	\$5.40
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	37,400	\$89,087	16	\$2.40	\$2.40	\$2.40	\$2.37
ERF	Enerplus Corporation	273,856	\$6,491,013	1,604	\$23.75	\$23.75	\$23.98	\$23.46
ERO	Ero Copper Corp. J	46,402	\$1,034,610	205	\$22.41	\$22.41	\$22.49	\$22.04
ESG	Invesco S&P500ESG Un	1,700	\$61,630	9	\$36.26	\$36.26	\$36.27	\$36.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,436	1	\$34.36	\$34.36	\$34.36	\$34.36
ESGB	BMO ESG CorpBnd CAD	329	\$8,825	4	\$26.82	\$26.82	\$26.82	\$26.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,117	\$70,482	7	\$33.27	\$33.27	\$33.35	\$33.27
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	500	\$21,675	4	\$43.34	\$43.34	\$43.36	\$43.34
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	554	\$27,323	6	\$49.33	\$49.33	\$49.34	\$49.29
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,700	\$25,082	6	\$2.15	\$2.15	\$2.15	\$2.14
ESM	Euro Sun Mining J	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
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	605	\$14,092	3	\$23.26	\$23.26	\$23.30	\$23.26
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$17,065	3	\$14.40	\$14.40	\$14.40	\$14.19
ETC	EvolveCryptocurUH CA	4,050	\$46,138	9	\$11.47	\$11.47	\$11.47	\$11.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$6,034	2	\$1.19	\$1.19	\$1.19	\$1.18
ETHH	Purpose EthrCA CurHg	15,107	\$180,268	25	\$11.97	\$11.97	\$12.02	\$11.81
ETHH.B	Purpose EthrCA NC Hg	7,900	\$108,681	14	\$13.84	\$13.84	\$13.84	\$13.68
ETHH.U	Purpose EthrUS\$NC Hg	3,000	\$38,325	3	\$12.81	\$12.81	\$12.81	\$12.74
ETHI	Horizon GlbSustLdr A	2,500	\$126,987	9	\$50.79	\$50.79	\$50.95	\$50.64
ETHQ	3iQ Ether Staking Un	2,600	\$40,886	5	\$15.74	\$15.74	\$15.76	\$15.69
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,330	\$59,358	10	\$13.73	\$13.73	\$13.75	\$13.68
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	54,360	\$776,038	97	\$14.36	\$14.36	\$14.37	\$14.14
ETHX.U	CI GalxyEthernUS UH	13,678	\$181,750	22	\$13.25	\$13.25	\$13.34	\$13.18
ETHY	Purpose Ether Yld Un	12,200	\$50,348	13	\$4.13	\$4.13	\$4.15	\$4.11
ETHY.B	Purpose EthrYld nchHg	100	\$509	1	\$5.09	\$5.09	\$5.09	\$5.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,100	\$18,205	5	\$16.55	\$16.55	\$16.55	\$16.55
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.	6,922	\$46,923	13	\$6.77	\$6.77	\$6.81	\$6.76
EXN	Excellon Resources J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	68,000	\$55,060	19	\$0.80	\$0.80	\$0.84	\$0.80
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	60,000	\$2,400	5	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	3,000	\$8,130	1	\$2.71	\$2.71	\$2.71	\$2.71
FAR	Foraco Int'l SA	34,200	\$88,732	82	\$2.59	\$2.59	\$2.66	\$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	700	\$16,007	2	\$22.85	\$22.85	\$22.91	\$22.85
FBTC.U	Fidelity Adv Btcn US	1,600	\$27,117	6	\$17.00	\$17.00	\$17.00	\$16.91
FC	Firm Cap Mtg Invest	14,570	\$169,413	32	\$11.59	\$11.59	\$11.69	\$11.56
FCCB	Fidelity CdnBndIdxUn	11,900	\$262,322	23	\$22.12	\$22.12	\$22.12	\$21.99
FCCD	Fidelity Cdn Div L	300	\$8,044	3	\$26.85	\$26.85	\$26.85	\$26.79
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	12,000	\$160,827	13	\$13.41	\$13.41	\$13.41	\$13.34
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$20,985	7	\$4.90	\$4.90	\$4.90	\$4.78
FCGB	Fidelity GlbCore+Bnd	11,100	\$240,796	27	\$21.71	\$21.71	\$21.72	\$21.62
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	1,500	\$38,289	4	\$25.56	\$25.56	\$25.56	\$25.49
FCIG	FidelityGlbInvestBnd	5,700	\$121,707	7	\$21.32	\$21.32	\$21.36	\$21.32
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	15	\$299	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
FCIQ	Fidelity IntlHiQual	2,800	\$102,855	9	\$36.78	\$36.78	\$36.78	\$36.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,600	\$351,888	31	\$33.25	\$33.25	\$33.27	\$33.15
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	400	\$4,953	2	\$12.39	\$12.39	\$12.39	\$12.38
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,953	1	\$49.53	\$49.53	\$49.53	\$49.53
FCR.UN	First Cap REIT Un	56,398	\$924,590	139	\$16.39	\$16.39	\$16.46	\$16.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,444	2	\$37.22	\$37.22	\$37.22	\$37.22
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$32,091	2	\$24.69	\$24.69	\$24.69	\$24.68
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	198,560	\$207,363	239	\$1.05	\$1.05	\$1.06	\$1.03
FCUD	Fidelity US HiDiv Un	900	\$29,397	5	\$32.68	\$32.68	\$32.69	\$32.59
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$13,443	3	\$44.77	\$44.77	\$44.83	\$44.77
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,700	\$142,256	13	\$52.71	\$52.71	\$52.74	\$52.64
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,711	\$91,906	17	\$16.11	\$16.11	\$16.11	\$16.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
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	8,500	\$4,053	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	12,292	\$99,256	47	\$8.08	\$8.08	\$8.16	\$8.01
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	131,000	\$14,660	10	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	4,945	\$6,936,450	46	\$1,409.75	\$1409.75	\$1414.10	\$1376.11
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	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
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	20	\$348	1	\$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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	33,000	\$168,195	19	\$5.08	\$5.08	\$5.14	\$5.05
FFN.PR.A	NA Fin 15 Split 2 Pr	12,100	\$123,218	11	\$10.18	\$10.18	\$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	2,500	\$44,650	1	\$17.86	\$17.86	\$17.86	\$17.86
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,900	\$58,271	7	\$9.93	\$9.93	\$9.93	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$9,750	2	\$48.76	\$48.76	\$48.76	\$48.74
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	10	\$121	1	\$0.00	\$12.04	\$0.00	\$0.00
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 UltShBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	44,500	\$312,039	31	\$7.01	\$7.01	\$7.02	\$7.00
FIG	CI Invest GrdBnd Heg	2,800	\$25,792	6	\$9.21	\$9.21	\$9.23	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,100	\$202,982	25	\$14.47	\$14.47	\$14.60	\$14.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	33,263	\$710,280	108	\$21.62	\$21.62	\$21.76	\$20.87
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	900	\$15,751	4	\$17.55	\$17.55	\$17.55	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,000	\$37,326	9	\$18.66	\$18.66	\$18.69	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,975	\$40,992	7	\$10.33	\$10.33	\$10.33	\$10.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,097	2	\$40.44	\$40.44	\$40.53	\$40.44
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	514,220	\$6,352,263	1,468	\$12.40	\$12.40	\$12.85	\$12.10
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,722	\$149,185	26	\$40.26	\$40.26	\$40.58	\$39.75
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$12,230	1	\$12.23	\$12.23	\$12.23	\$12.23
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,535	\$5,423,386	269	\$145.43	\$145.43	\$145.91	\$142.61
FOM	Foran Mining Corp J	28,300	\$107,701	31	\$3.81	\$3.81	\$3.84	\$3.79
FOOD	Goodfood Market J	4,000	\$1,005	5	\$0.25	\$0.25	\$0.26	\$0.25
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	1,200	\$24,859	2	\$20.72	\$20.72	\$20.72	\$20.71
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	57,650	\$352,455	131	\$6.28	\$6.28	\$6.30	\$5.78
FRU	Freehold Royalties	49,680	\$698,344	100	\$14.05	\$14.05	\$14.11	\$14.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
FSL	1st Tr SnrLoan Cad-H	827	\$14,133	2	\$17.09	\$17.09	\$17.09	\$17.09
FST	1st Tr CdnCapStrngUn	1,046	\$49,671	6	\$47.53	\$47.53	\$47.54	\$47.41
FSV	FirstService Corp.	12,062	\$2,692,472	97	\$222.35	\$222.35	\$224.84	\$221.14
FSY	Forsys Metals Corp J	19,000	\$18,235	11	\$0.97	\$0.97	\$0.97	\$0.95
FSZ	Fiera Capital A SV	10,103	\$76,398	27	\$7.58	\$7.58	\$7.64	\$7.55
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,379	\$27,227	13	\$5.10	\$5.10	\$5.10	\$5.05
FTN	Financial 15 Splt A	52,100	\$407,862	55	\$7.84	\$7.84	\$7.87	\$7.75
FTN.PR.A	Financial 15 Splt Pr	5,400	\$55,375	6	\$10.26	\$10.26	\$10.26	\$10.25
FTS	Fortis Inc.	139,174	\$7,419,858	856	\$53.17	\$53.17	\$53.94	\$52.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,360	2	\$18.72	\$18.72	\$18.72	\$18.72
FTT	Finning Int'l Inc.	30,747	\$1,076,305	179	\$34.87	\$34.87	\$35.30	\$34.73
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	21	\$131	1	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$1,570	2	\$0.45	\$0.45	\$0.45	\$0.44
FVI	Fortuna Silver Mines	61,165	\$227,310	64	\$3.71	\$3.71	\$3.76	\$3.66
FVL	Freegold Ventures J	10,000	\$3,950	1	\$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	4,500	\$93,418	13	\$20.78	\$20.78	\$20.81	\$20.68
G	Augusta Gold Corp. J	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
GATO	Gatos Silver, Inc. J	2,500	\$19,424	3	\$7.78	\$7.78	\$7.78	\$7.70
GAU	Galiano Gold Inc. J	14,482	\$17,583	24	\$1.22	\$1.22	\$1.23	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	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	1,640	\$81,509	8	\$49.83	\$49.83	\$49.88	\$49.33
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	700	\$35,014	3	\$50.02	\$50.02	\$50.02	\$50.02
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	2,686	\$104,761	13	\$39.27	\$39.27	\$39.27	\$38.79
GDL	Goodfellow Inc.	500	\$7,380	1	\$14.76	\$14.76	\$14.76	\$14.76
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,000	\$145,932	24	\$9.77	\$9.77	\$9.79	\$9.70
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,970	2	\$9.85	\$9.85	\$9.85	\$9.85
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	52,195	\$1,144,789	215	\$22.08	\$22.08	\$22.16	\$21.42
GENM	Generation Mining J	22,000	\$5,020	4	\$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	100	\$5,495	1	\$54.95	\$54.95	\$54.95	\$54.95
GFL	GFL Environment SV	12,255	\$585,950	90	\$48.10	\$48.10	\$48.15	\$47.42
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	47,858	\$47,175	39	\$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	600	\$30,252	2	\$50.50	\$50.50	\$50.50	\$50.38
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,425	\$2,729,427	146	\$156.99	\$156.99	\$157.28	\$155.77
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	16,791	\$803,556	128	\$47.88	\$47.88	\$48.11	\$47.54
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.	5,000	\$3,250	3	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCl E	18,532	\$366,778	41	\$20.05	\$20.05	\$20.05	\$19.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	89,251	\$279,375	148	\$3.12	\$3.12	\$3.22	\$3.06
GLXY	Galaxy Digital J Ord	96,238	\$1,194,630	218	\$12.68	\$12.68	\$12.72	\$12.03
GMIN	G Mining Ventures J	2,900	\$5,249	1	\$1.81	\$1.81	\$1.81	\$1.81
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,900	\$35,122	13	\$1.07	\$1.07	\$1.07	\$1.02
GOOS	Cda Goose Hldgs SV	15,834	\$293,209	104	\$18.53	\$18.53	\$18.68	\$18.19
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,600	\$44,386	9	\$2.32	\$2.32	\$2.35	\$2.19
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRN	Greenlane Renew J	9,000	\$1,120	6	\$0.12	\$0.12	\$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	987	\$72,795	11	\$73.93	\$73.93	\$74.27	\$72.88
GSY	goeasy Ltd.	7,935	\$1,300,207	65	\$164.32	\$164.32	\$165.63	\$161.98
GTE	Gran Tierra Energy	1,750	\$12,979	8	\$7.39	\$7.39	\$7.52	\$7.39
GUD	Knight Therapeutics	9,600	\$52,831	49	\$5.51	\$5.51	\$5.54	\$5.47
GURU	GURU Organic Energy	2	\$5	1	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,020	1	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	70,410	\$3,012,520	349	\$42.59	\$42.59	\$43.22	\$42.54
GWO.PR.G	Gt-West Lifeco Pr G	70	\$1,420	1	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,129	3	\$21.89	\$21.89	\$21.89	\$21.84
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	8,600	\$172,430	24	\$20.05	\$20.05	\$20.05	\$20.05
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	200	\$3,608	2	\$18.04	\$18.04	\$18.04	\$18.04
GXE	Gear Energy Ltd.	32,947	\$21,857	12	\$0.66	\$0.66	\$0.67	\$0.65
H	Hydro One Limited	36,071	\$1,487,186	241	\$41.14	\$41.14	\$41.55	\$40.99
HAB	Horizon CorpBnd E Un	20,700	\$204,082	18	\$9.88	\$9.88	\$9.88	\$9.84
HAC	Horizon Seasonl E Un	1,100	\$31,935	5	\$29.03	\$29.03	\$29.04	\$29.01
HAD	Horizon ActvCdnBndUn	2,300	\$20,309	3	\$8.83	\$8.83	\$8.83	\$8.83
HAF	Horizon ActiveGlbl E	1,500	\$10,858	2	\$7.24	\$7.24	\$7.24	\$7.23
HAI	Haivision Systems	18,105	\$83,270	22	\$4.67	\$4.67	\$4.68	\$4.53
HAL	Horizons Cdn Div E	215	\$4,151	3	\$19.32	\$19.32	\$19.32	\$19.29
HARB	Horizon TacTotRetBnd	500	\$4,985	1	\$9.97	\$9.97	\$9.97	\$9.97
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	6,270	\$209,535	17	\$33.44	\$33.44	\$33.45	\$33.37
HBA	Hamilton AusBk=Wgt E	900	\$21,841	4	\$24.27	\$24.27	\$24.27	\$24.25
HBAL	HorizonsBalAstAlloc A	1,200	\$17,143	2	\$14.29	\$14.29	\$14.29	\$14.28
HBB	Horizon Cdn SlctUniv	16,800	\$779,843	27	\$46.44	\$46.44	\$46.51	\$46.29
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,820	\$173,658	22	\$9.74	\$9.74	\$9.76	\$9.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
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	400	\$10,623	2	\$26.54	\$26.54	\$26.61	\$26.54
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	300	\$4,787	3	\$16.01	\$16.01	\$16.01	\$15.85
HBM	Hudbay Minerals Inc.	293,200	\$2,219,058	703	\$7.55	\$7.55	\$7.77	\$7.06
HBND	Hamilton US BndYldMx	5,800	\$90,160	13	\$15.59	\$15.59	\$15.59	\$15.48
HBNK	Horizn EqWgtBanksIdx	4,491	\$94,154	11	\$20.94	\$20.94	\$20.99	\$20.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	4	\$93	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$59,088	7	\$21.11	\$21.11	\$21.12	\$21.06
HCAL	Hamilton EnhancA Bk	15,603	\$319,968	31	\$20.50	\$20.50	\$20.54	\$20.47
HCLN	Harvest CleanEngy Un	1,100	\$8,987	2	\$8.17	\$8.17	\$8.17	\$8.17
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,500	\$62,374	6	\$24.96	\$24.96	\$24.98	\$24.79
HDGE	Accelerate Absol Heg	600	\$15,009	2	\$25.05	\$25.05	\$25.05	\$24.98
HDIF	Harvest DiverMolncmA	30,471	\$249,532	53	\$8.20	\$8.20	\$8.20	\$8.17
HDIV	HamiltonEnhnMltSecCl	24,236	\$388,893	43	\$16.08	\$16.08	\$16.10	\$15.97
HEB	Hamilton Cdn Bk=Wgt	900	\$14,845	2	\$16.50	\$16.50	\$16.50	\$16.49
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	19,700	\$308,654	18	\$15.67	\$15.67	\$15.69	\$15.65
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	3,700	\$92,047	10	\$25.05	\$25.05	\$25.05	\$24.65
HEWB	Horizons EqCdaBanks	2,300	\$71,681	10	\$31.17	\$31.17	\$31.22	\$31.11
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTX Fin -2x	200	\$1,889	2	\$9.40	\$9.40	\$9.49	\$9.40
HFG	Hamilton Glbl Fin E	200	\$4,529	2	\$22.66	\$22.66	\$22.66	\$22.63
HFIN	Hamilton EnhancA Fin	300	\$4,644	2	\$15.46	\$15.46	\$15.49	\$15.46
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,412	\$93,276	17	\$9.90	\$9.90	\$9.92	\$9.90
HFU	BetaProSPTXFin 2xBl	2,208	\$46,388	7	\$20.98	\$20.98	\$21.08	\$20.95
HGD	BetaProCdnGldMn-2xBr	45,020	\$318,455	33	\$6.79	\$6.79	\$7.22	\$6.79
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	100	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
HGRW	Horizon GroAsstAlloc	1,800	\$40,052	3	\$22.25	\$22.25	\$22.26	\$22.25
HGU	BetaProCdnGldMnr2xBI	58,679	\$594,287	86	\$10.25	\$10.25	\$10.31	\$9.72
HGY	Horizons GldYld E Un	6,900	\$66,983	7	\$9.71	\$9.71	\$9.72	\$9.69
HHL	Harvest HlthcrLdr Un	51,663	\$441,210	47	\$8.55	\$8.55	\$8.55	\$8.52
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$28,879	5	\$9.03	\$9.03	\$9.05	\$9.01
HHLE	Harvest HlthcrIncm A	5,100	\$55,485	13	\$10.88	\$10.88	\$10.88	\$10.87
HIG	Brompton GlbHlthcrCA	7,700	\$68,219	13	\$8.85	\$8.85	\$8.88	\$8.84
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,062	\$106,577	18	\$100.36	\$100.36	\$100.36	\$100.35
HIU	BetaProSP500DlyInvrs	3,200	\$39,083	6	\$12.23	\$12.23	\$12.24	\$12.19
HIX	BetaPro60 DailyInvrs	200	\$5,622	1	\$28.11	\$28.11	\$28.11	\$28.11
HLF	High Liner Foods Inc	1,300	\$16,444	8	\$12.72	\$12.72	\$12.72	\$12.58
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$880	1	\$8.80	\$8.80	\$8.80	\$8.80
HLIT	HoriznGlbLithiumProd	1,450	\$28,939	9	\$19.93	\$19.93	\$20.00	\$19.88
HLPR	Horizn LadrCA PrShr	1,200	\$28,702	3	\$23.88	\$23.88	\$23.95	\$23.88
HLS	HLS Therapeutics J	3,300	\$13,471	3	\$4.07	\$4.07	\$4.09	\$4.07
HMAX	Hamilton CdnFinMax E	49,063	\$687,956	71	\$14.01	\$14.01	\$14.05	\$13.98
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,425	\$39,597	23	\$9.01	\$9.01	\$9.05	\$8.87
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,000	\$55,980	4	\$9.34	\$9.34	\$9.34	\$9.32
HND	BetaProNatGas Lev Br	400	\$44,936	3	\$114.00	\$114.00	\$114.00	\$110.68
HNU	BetaPro NatGasLevBul	1,117,418	\$4,215,279	429	\$3.75	\$3.75	\$3.95	\$3.69
HOD	BetaPro CrdOilInvrBr	105,400	\$818,492	49	\$7.80	\$7.80	\$7.83	\$7.66
HOG	Horizn PplnEngyServA	420	\$4,497	2	\$10.71	\$10.71	\$10.71	\$10.71
HOM.U	BSR REIT Invest USF	451	\$5,170	6	\$11.49	\$11.49	\$11.49	\$11.43
HOM.UN	BSR REIT Invest Un	7,416	\$113,882	27	\$15.37	\$15.37	\$15.46	\$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	3,500	\$3,155	3	\$0.90	\$0.90	\$0.91	\$0.90
HOU	BetaPro CrdOilLevBul	219,850	\$2,866,622	168	\$13.01	\$13.01	\$13.25	\$12.93
HPF	HarvestEnergyLdr+ Un	1,800	\$6,061	4	\$3.38	\$3.38	\$3.38	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,300	\$156,324	17	\$8.08	\$8.08	\$8.11	\$8.08
HPS.A	Hammond Power A SV	7,177	\$796,025	61	\$112.12	\$112.12	\$112.20	\$108.09
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	26,400	\$306,132	18	\$11.62	\$11.62	\$11.62	\$11.53
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	71,020	\$998,896	107	\$14.14	\$14.14	\$14.21	\$13.93
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	161,760	\$3,082,060	249	\$18.97	\$18.97	\$19.28	\$18.89
HR.UN	H&R Real Estate Un	49,373	\$459,778	171	\$9.31	\$9.31	\$9.41	\$9.28
HRAA	Horizons ReSolvAlloc	900	\$10,296	3	\$11.44	\$11.44	\$11.44	\$11.44
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	2	\$30	1	\$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.	9,678	\$174,797	34	\$18.29	\$18.29	\$18.30	\$17.79
HSAV	Horizons CshMaxShare	9,894	\$1,090,676	51	\$110.25	\$110.25	\$110.34	\$110.16
HSD	BetaPro S&P500 -2xBr	82,150	\$1,638,326	109	\$19.99	\$19.99	\$20.04	\$19.85
HSH	Horizn S&P500CA Hegd	2,000	\$125,120	10	\$62.56	\$62.56	\$62.71	\$62.52
HSL	Horizn ActvFitLoan E	1,500	\$13,290	1	\$8.86	\$8.86	\$8.86	\$8.86
HSU	BetaPro S&P500 2x BI	34,155	\$700,479	63	\$20.49	\$20.49	\$20.62	\$20.42
HSUV.U	HorizonsUSD CshMaxUS	4,768	\$518,017	31	\$108.60	\$108.60	\$108.69	\$108.60
HTA	HarvestTechAchvGrw A	26,370	\$468,203	44	\$17.73	\$17.73	\$17.83	\$17.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
HTAE	Harvest TechAchiev A	6,800	\$109,528	18	\$16.09	\$16.09	\$16.19	\$16.03
HTB	Horizn US7-10TreasBd	900	\$48,949	3	\$54.53	\$54.53	\$54.53	\$54.24
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$3,366	1	\$11.22	\$11.22	\$11.22	\$11.22
HUBL.U	Harvest USBKLead 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	2,900	\$60,900	9	\$21.01	\$21.01	\$21.03	\$20.95
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	800	\$12,864	3	\$16.12	\$16.12	\$16.13	\$16.01
HULC	HorizonsUS LrgCapldx	800	\$65,582	6	\$81.97	\$81.97	\$82.15	\$81.88
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,652	2	\$28.28	\$28.28	\$28.28	\$28.24
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$15,569	5	\$8.18	\$8.18	\$8.23	\$8.18
HURA	Horizon GlbUranium A	3,865	\$135,394	16	\$34.65	\$34.65	\$35.31	\$34.64
HUT	Hut 8 Corp J	129,328	\$1,369,438	388	\$10.57	\$10.57	\$10.97	\$10.29
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,425	\$70,573	12	\$15.97	\$15.97	\$15.99	\$15.88
HUTS	Hamilton EnhncUtil E	2,000	\$24,031	4	\$12.02	\$12.02	\$12.02	\$11.99
HUV	BetaProSP500ST Futre	7,020	\$69,631	12	\$9.93	\$9.93	\$9.96	\$9.89
HUZ	Horizons Silver ETF	11,650	\$121,449	5	\$10.44	\$10.44	\$10.44	\$10.30
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	37,300	\$243,863	104	\$6.54	\$6.54	\$6.57	\$6.49
HXCN	HorizonsS&PTSXCcapldx	14,300	\$489,373	25	\$34.26	\$34.26	\$34.32	\$34.10
HXD	BetaProS&PTSX60-2xBr	44,600	\$274,637	18	\$6.16	\$6.16	\$6.16	\$6.15
HXDM	Horizons IntIMkts Eq	5,800	\$257,695	13	\$44.44	\$44.44	\$44.49	\$44.38
HXDM.U	Horizons IntIMktEqUS	500	\$16,450	1	\$32.90	\$32.90	\$32.90	\$32.90
HXE	Horizn S&PCapEngyldx	700	\$23,099	3	\$33.02	\$33.02	\$33.03	\$32.82
HXEM	Horizons EmergMkt Eq	800	\$26,906	5	\$33.63	\$33.63	\$33.69	\$33.53
HXF	Horizn S&PCapFin Idx	1,600	\$106,620	10	\$66.69	\$66.69	\$66.80	\$66.55
HXH	Horizons CdnHiDivShr	100	\$4,681	1	\$46.81	\$46.81	\$46.81	\$46.81
HXQ	Horizon NASDAQ100SHR	8,104	\$561,748	29	\$69.16	\$69.16	\$69.57	\$69.08
HXQ.U	Horizon NASDAQ100 US	100	\$5,122	1	\$51.22	\$51.22	\$51.22	\$51.22
HXS	Horizons S&P500 Shr	3,100	\$216,781	12	\$69.91	\$69.91	\$70.05	\$69.88
HXS.U	Horizon S&P500 US Sh	3,300	\$170,769	3	\$51.75	\$51.75	\$51.75	\$51.73
HXT	Horizon S&P/TSX60	17,638	\$965,354	31	\$54.86	\$54.86	\$54.89	\$54.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,860	\$59,867	8	\$21.04	\$21.04	\$21.04	\$20.82
HXX	HoriznEURO 50IndxShr	3,200	\$156,706	10	\$49.01	\$49.01	\$49.06	\$48.94
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	11,400	\$85,460	7	\$7.51	\$7.51	\$7.51	\$7.49
HYLD	Hamilton USCvCIHG C\$	17,157	\$225,069	39	\$13.11	\$13.11	\$13.14	\$13.08
HYLD.U	Hamilton USCvCIUH US	1,100	\$14,763	2	\$13.43	\$13.43	\$13.43	\$13.42
HZD	BetaPro Slvr -2DlyBr	3,000	\$45,795	4	\$15.22	\$15.22	\$15.61	\$15.18
HZM	Horizonte Min Ord J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
HZU	BetaPro Slvr 2xDlyBI	7,214	\$129,391	14	\$18.17	\$18.17	\$18.17	\$17.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	38,648	\$3,326,108	281	\$86.06	\$86.06	\$86.43	\$85.63
IAU	i-80 Gold Corp. J	40,154	\$69,671	48	\$1.74	\$1.74	\$1.77	\$1.68
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	4,400	\$41,279	4	\$9.37	\$9.37	\$9.40	\$9.37
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	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$16,554	3	\$10.38	\$10.38	\$10.39	\$10.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	46,772	\$10,956,302	368	\$234.72	\$234.72	\$235.22	\$231.78
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	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	200	\$4,282	2	\$21.41	\$21.41	\$21.41	\$21.41
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	25,206	\$484,536	114	\$19.55	\$19.55	\$19.58	\$18.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,700	\$48,228	4	\$17.87	\$17.87	\$17.87	\$17.85

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	678	\$11,138	2	\$16.43	\$16.43	\$16.43	\$16.43
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,438	\$699,426	91	\$35.85	\$35.85	\$36.21	\$35.80
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	2,100	\$4,602	3	\$2.17	\$2.17	\$2.20	\$2.17
IIMF	InvescoIntlDevDyMnMF	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	82,527	\$1,182,588	223	\$14.41	\$14.41	\$14.50	\$14.11
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	2,100	\$3,361	2	\$1.61	\$1.61	\$1.61	\$1.60
IMG	Iamgold Corporation	58,300	\$203,096	157	\$3.55	\$3.55	\$3.57	\$3.39
IMO	Imperial Oil Ltd.	266,095	\$22,193,469	203	\$83.26	\$83.26	\$83.56	\$82.14
IMP	Intermap Technology	7,500	\$6,830	2	\$0.91	\$0.91	\$0.92	\$0.91
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAlHg	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	133,561	\$1,029,994	511	\$7.69	\$7.69	\$7.84	\$7.50
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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.	11,258	\$163,696	26	\$14.51	\$14.51	\$14.61	\$14.41
IPO	InPlay Oil Corp.	8,400	\$19,306	8	\$2.30	\$2.30	\$2.32	\$2.29
IQD	CI WisdomTrIntlDivHG	2,813	\$97,361	13	\$34.63	\$34.63	\$34.70	\$34.59
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 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	824	\$19,207	7	\$23.32	\$23.32	\$23.42	\$23.10
ITE	i3 Energy plc Ord	16,500	\$2,463	6	\$0.15	\$0.15	\$0.15	\$0.15
ITH	Int'l Tower Hill J	5,000	\$3,550	10	\$0.71	\$0.71	\$0.71	\$0.71
IUAE	InvescoS&P USDvArist	2	\$43	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	2	\$47	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	65,773	\$955,845	364	\$14.67	\$14.67	\$14.68	\$14.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	7,482	\$131,995	9	\$17.59	\$17.59	\$17.66	\$17.58
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	114	\$2,220	2	\$19.47	\$19.47	\$19.47	\$19.47
JAG	Jaguar Mining Inc. J	12,000	\$19,798	16	\$1.67	\$1.67	\$1.67	\$1.57
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	2,400	\$79,664	4	\$33.15	\$33.15	\$33.24	\$33.15
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,192	\$18,314	4	\$3.54	\$3.54	\$3.54	\$3.52
JWEL	Jamieson Wellness	21,286	\$661,004	71	\$30.86	\$30.86	\$32.37	\$30.63
K	Kinross Gold Corp.	91,110	\$609,778	320	\$6.73	\$6.73	\$6.76	\$6.57
KBL	K-Bro Linen Inc.	300	\$10,243	3	\$34.12	\$34.12	\$34.28	\$34.03
KEC	Kiwetinohk Energy	200	\$2,214	2	\$10.95	\$10.95	\$11.19	\$10.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	3,700	\$53,950	11	\$14.65	\$14.65	\$14.67	\$14.52
KEI	Kolibri Glb Energy	3,500	\$14,218	6	\$4.11	\$4.11	\$4.11	\$4.03
KEL	Kelt Expl Ltd.	31,113	\$175,308	100	\$5.66	\$5.66	\$5.70	\$5.57
KEY	Keyera Corp.	30,537	\$1,036,501	149	\$34.05	\$34.05	\$34.08	\$33.72
KILO	Purpose Gold Bul Un	1,950	\$58,974	11	\$30.33	\$30.33	\$30.34	\$30.14
KILO.B	Purpose Gld Nn-curHg	500	\$16,355	1	\$32.71	\$32.71	\$32.71	\$32.71
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,900	\$17,264	2	\$5.95	\$5.95	\$5.96	\$5.95
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,152	\$721,975	125	\$19.92	\$19.92	\$20.12	\$19.80
KNT	K92 Mining Inc. J	106,788	\$646,882	173	\$6.01	\$6.01	\$6.24	\$5.97
KPT	KP Tissue Inc.	2,200	\$18,183	5	\$8.25	\$8.25	\$8.31	\$8.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,933	\$126,747	96	\$4.00	\$4.00	\$4.02	\$3.89
KSI	kneat.com, inc. J	17,400	\$63,105	9	\$3.65	\$3.65	\$3.66	\$3.60
KXS	Kinaxis Inc. J	8,163	\$1,242,178	65	\$154.34	\$154.34	\$154.75	\$148.57
L	Loblaw Companies Ltd	61,446	\$8,815,333	524	\$144.63	\$144.63	\$144.70	\$141.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	14,479	\$77,881	75	\$5.48	\$5.48	\$5.50	\$5.18
LABS	MediPharm LabsCorp J	70,000	\$4,800	11	\$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	18,000	\$103,178	84	\$5.78	\$5.78	\$5.85	\$5.54
LAM	Laramide Resources J	143,110	\$112,841	70	\$0.78	\$0.78	\$0.80	\$0.77
LAS.A	Lassonde Ind Cl A SV	800	\$119,922	5	\$150.60	\$150.60	\$151.16	\$149.06
LB	Laurentian Bk of Can	11,806	\$319,602	60	\$27.08	\$27.08	\$27.13	\$27.02
LB.PR.H	Laurentian Bk Pr 13	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
LBS	Life & Banc Split A	5,500	\$42,834	12	\$7.80	\$7.80	\$7.80	\$7.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCFS	Tidewater Renew	5,000	\$30,021	7	\$6.09	\$6.09	\$6.09	\$5.95
LCS	Brompton Life Splt A	4,100	\$28,555	5	\$6.98	\$6.98	\$7.01	\$6.93
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	33,000	\$76,867	56	\$2.36	\$2.36	\$2.37	\$2.25
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	17,900	\$88,720	11	\$4.92	\$4.92	\$4.99	\$4.92
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	61,500	\$14,610	9	\$0.24	\$0.24	\$0.24	\$0.24
LGO	Largo Inc. J	6,400	\$16,323	10	\$2.65	\$2.65	\$2.65	\$2.51
LIF	Labrador Iron Ore	21,269	\$645,410	97	\$30.47	\$30.47	\$30.48	\$30.01
LIFE	Evolve GlbHlthYldHeg	4,800	\$105,785	11	\$22.04	\$22.04	\$22.08	\$22.00
LIFE.B	EvolveGlbHealth Unhg	3,200	\$81,848	7	\$25.56	\$25.56	\$25.61	\$25.55
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,335	2	\$21.68	\$21.68	\$21.68	\$21.67
LIRC	Lithium Royalty J	2,803	\$19,433	6	\$6.94	\$6.94	\$6.98	\$6.92
LMAX	Ham Hlth Yld Max Etf	85	\$1,385	1	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,100	\$23,094	5	\$20.99	\$20.99	\$21.04	\$20.99
LNR	Linamar Corporation	10,568	\$713,736	63	\$67.54	\$67.54	\$67.83	\$66.80
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	200	\$4,136	2	\$20.77	\$20.77	\$20.77	\$20.59
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	138,936	\$2,496,978	616	\$18.30	\$18.30	\$18.37	\$17.41
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	13,000	\$4,815	9	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	54,097	\$860,206	230	\$16.31	\$16.31	\$16.41	\$15.32
LUN	Lundin Mining Corp	86,073	\$932,280	397	\$10.93	\$10.93	\$10.94	\$10.68
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	11,119	\$130,104	54	\$11.73	\$11.73	\$11.78	\$11.49
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.	31,914	\$473,000	116	\$14.87	\$14.87	\$15.04	\$14.71
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	21,600	\$49,430	22	\$2.26	\$2.26	\$2.30	\$2.26
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,200	\$43,399	3	\$36.27	\$36.27	\$36.27	\$36.14
MDA	MDA Ltd. J	9,200	\$128,199	42	\$13.99	\$13.99	\$14.00	\$13.84
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MDI	Major Drilling Group	14,976	\$122,214	54	\$8.17	\$8.17	\$8.26	\$8.05
MDIV	Midfld Sustn Glb Div	1,300	\$19,947	2	\$15.35	\$15.35	\$15.35	\$15.33
MDNA	Medicenna Therapeu J	25,600	\$29,194	18	\$1.30	\$1.30	\$1.30	\$1.08
MDP	Medexus Pharma J	4,700	\$7,971	4	\$1.71	\$1.71	\$1.73	\$1.63
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	900	\$23,170	3	\$25.76	\$25.76	\$25.76	\$25.74
MEG	MEG Energy Corp.	105,704	\$2,837,113	422	\$27.04	\$27.04	\$27.10	\$26.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$135,787	5	\$170.00	\$170.00	\$170.18	\$168.79
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	197,374	\$6,484,625	983	\$32.81	\$32.81	\$33.02	\$32.70
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,828	1	\$19.57	\$19.57	\$19.57	\$19.57
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,850	2	\$14.85	\$14.85	\$14.85	\$14.85
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	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	73,156	\$1,670,255	321	\$23.02	\$23.02	\$23.49	\$21.55
MFT	Mackenzie FltgRate E	10,713	\$186,665	24	\$17.41	\$17.41	\$17.44	\$17.41
MG	Magna Int'l Inc.	34,662	\$2,550,755	246	\$73.41	\$73.41	\$73.99	\$73.20
MGA	Mega Uranium Ltd. J	250,800	\$98,502	75	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	700	\$11,809	1	\$16.87	\$16.87	\$16.87	\$16.87
MGB	Mackenzie GlbFxlncmE	2,400	\$38,958	3	\$16.22	\$16.22	\$16.25	\$16.22
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,109	\$32,409	4	\$15.35	\$15.35	\$15.39	\$15.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,495	\$63,947	11	\$11.64	\$11.64	\$11.65	\$11.59
MI.UN	Minto Apart REIT Un	8,600	\$147,208	23	\$17.10	\$17.10	\$17.20	\$17.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,200	\$57,563	4	\$18.00	\$18.00	\$18.01	\$17.93
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	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
MKB	Mackenzie CAFxlncm E	9,463	\$178,217	16	\$18.84	\$18.84	\$18.86	\$18.72
MKC	Mackenzie MaxDvrCA E	5,300	\$172,421	15	\$32.64	\$32.64	\$32.64	\$32.41
MKP	MCAN Mortgage Corp.	6,601	\$111,288	20	\$16.78	\$16.78	\$16.94	\$16.78
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$308	1	\$1.54	\$1.54	\$1.54	\$1.54
MNO	Meridian MinUK Soc J	140,260	\$42,685	21	\$0.32	\$0.32	\$0.32	\$0.30
MNS	Ry Cdn Mint-Sil ETR	2,140	\$34,253	4	\$16.05	\$16.05	\$16.05	\$15.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$10,960	2	\$27.40	\$27.40	\$27.40	\$27.40
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	300	\$30,117	3	\$100.41	\$100.41	\$100.41	\$100.36
MNY	Purpose Cash Mgt Un	905	\$90,844	2	\$100.38	\$100.38	\$100.38	\$100.38
MOGO	Mogo Inc. J	5,656	\$12,413	21	\$2.19	\$2.19	\$2.22	\$2.16
MPAY	Horizn MTRm US Treas	1,400	\$38,514	2	\$27.51	\$27.51	\$27.51	\$27.51
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,600	\$31,750	10	\$4.16	\$4.16	\$4.22	\$4.15
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	70,322	\$226,786	54	\$3.20	\$3.20	\$3.36	\$3.11
MRC	Morguard Corporation	400	\$44,014	4	\$110.01	\$110.01	\$110.06	\$110.01
MRD	Melcor Developments	500	\$5,853	2	\$11.69	\$11.69	\$11.71	\$11.69
MRE	Martinrea Int'l Inc.	15,584	\$219,616	87	\$14.09	\$14.09	\$14.21	\$13.90
MREL	Middlefid RI Est Div	600	\$7,343	4	\$12.25	\$12.25	\$12.26	\$12.22
MRG.UN	Morguard NA REIT UN	7,500	\$119,690	19	\$16.08	\$16.08	\$16.08	\$15.86
MRT.UN	Morguard Real Est Un	17,600	\$92,648	13	\$5.38	\$5.38	\$5.38	\$5.25
MRU	Metro Inc.	24,622	\$1,807,490	133	\$73.71	\$73.71	\$73.75	\$72.82
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSCL	Satellos Bioscience	2,500	\$1,665	2	\$0.66	\$0.66	\$0.69	\$0.66
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.	19,400	\$291,596	91	\$15.05	\$15.05	\$15.10	\$14.93
MTY	MTY Food Group Inc.	8,092	\$400,635	54	\$49.47	\$49.47	\$49.75	\$49.02
MUB	Mackenzie Uncnstrn E	23,800	\$432,037	46	\$18.11	\$18.11	\$18.22	\$18.10
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	2,000	\$70,759	6	\$35.33	\$35.33	\$35.40	\$35.33
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	3,000	\$24,876	5	\$8.37	\$8.37	\$8.37	\$8.22
MVP	MediaValet Inc. J	6,700	\$11,323	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	2,200	\$62,794	6	\$28.57	\$28.57	\$28.57	\$28.53
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MX	Methanex Corporation	9,557	\$571,841	73	\$59.95	\$59.95	\$60.43	\$58.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,300	\$50,104	6	\$21.80	\$21.80	\$21.82	\$21.76
NA	Nat'l Bank of Canada	70,598	\$7,407,106	601	\$104.68	\$104.68	\$105.42	\$104.48
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
NANO	Nano One Materials J	18,600	\$29,487	9	\$1.59	\$1.59	\$1.61	\$1.57
NB	NioCorp Dev Ltd. J	300	\$991	3	\$3.29	\$3.29	\$3.32	\$3.29
NBLY	Neighbourly Pharm J	4,500	\$82,785	12	\$18.39	\$18.39	\$18.41	\$18.39
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	44,000	\$2,860	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU.WT.C	Nevada Copper J C Wt	36,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	19,000	\$6,070	5	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	9,100	\$66,158	29	\$7.35	\$7.35	\$7.38	\$7.07
NEXT	NextSource Materl J	27,200	\$19,077	8	\$0.67	\$0.67	\$0.71	\$0.67
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,464	\$163,155	47	\$12.18	\$12.18	\$12.19	\$12.05
NG	NovaGold Resources J	40,826	\$132,965	44	\$3.26	\$3.26	\$3.28	\$3.12
NGD	New Gold Inc.	83,858	\$128,921	70	\$1.53	\$1.53	\$1.55	\$1.49
NGEX	NGEx Minerals Ltd.	56,800	\$463,603	98	\$8.30	\$8.30	\$8.38	\$7.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	100	\$4,332	1	\$43.32	\$43.32	\$43.32	\$43.32
NGT	Newmont Corporation	41,621	\$1,735,259	170	\$42.25	\$42.25	\$42.38	\$40.72
NHYB	NBI HighYld Bond Un	700	\$14,810	3	\$21.15	\$21.15	\$21.16	\$21.15
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
NOA	N.A. Construction	8,711	\$290,350	51	\$33.35	\$33.35	\$33.54	\$32.80
NOVB.F	1st Tr VestUSEqNv Hg	200	\$8,037	2	\$40.19	\$40.19	\$40.19	\$40.18
NOVC	Nova Cannabis Inc J	3,300	\$4,521	2	\$1.37	\$1.37	\$1.37	\$1.37
NPI	Northland Power Inc.	108,330	\$2,514,853	477	\$23.08	\$23.08	\$24.06	\$22.97
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	19,200	\$28,202	13	\$1.42	\$1.42	\$1.52	\$1.42
NPRF	NBI ActvCdnPrShr Un	3,000	\$62,339	5	\$20.73	\$20.73	\$20.81	\$20.73
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,100	\$45,935	4	\$21.87	\$21.87	\$21.92	\$21.86
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
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	3,100	\$30,167	3	\$9.77	\$9.77	\$9.77	\$9.73
NTR	Nutrien Ltd.	99,016	\$7,109,431	584	\$71.90	\$71.90	\$72.36	\$70.84
NUAG	New Pacific Metals J	4,500	\$6,235	32	\$1.37	\$1.37	\$1.41	\$1.35
NUBF	NBI Unconstr FxdIncm	1,700	\$36,097	4	\$21.22	\$21.22	\$21.25	\$21.22
NUMI	Numinus Wellness J	47,000	\$5,398	12	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	64,000	\$718,900	206	\$11.36	\$11.36	\$11.40	\$10.96
NVEI	Nuvei Corp. J SV	53,639	\$1,834,074	194	\$34.41	\$34.41	\$34.72	\$32.73
NVO	Novo Resources J	2,500	\$343	4	\$0.14	\$0.14	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,302	\$250,412	50	\$39.73	\$39.73	\$39.85	\$39.60
NWH.UN	NW Healthcare Un	63,315	\$273,651	134	\$4.31	\$4.31	\$4.38	\$4.30
NXE	NexGen Energy Ltd. J	168,780	\$1,568,768	783	\$9.22	\$9.22	\$9.45	\$9.14
NXF	CI EnergyGiantCovHeg	400	\$2,404	3	\$6.02	\$6.02	\$6.02	\$6.00
NXF.B	CI EngyGiant UnhegUn	2,600	\$20,163	2	\$7.75	\$7.75	\$7.76	\$7.75
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,000	\$158,600	63	\$7.97	\$7.97	\$8.04	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,675	\$360,016	222	\$9.34	\$9.34	\$9.45	\$9.27
OGC	OceanaGold Corp.	96,697	\$240,951	142	\$2.45	\$2.45	\$2.58	\$2.45
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,418	\$46,988	10	\$2.71	\$2.71	\$2.76	\$2.61
OLA	Orla Mining Ltd. J	76,073	\$372,811	150	\$4.91	\$4.91	\$5.00	\$4.72
OLY	Olympia Fin Group	100	\$12,061	1	\$120.61	\$120.61	\$120.61	\$120.61
ONC	Oncolytics Biotech	12,000	\$16,275	9	\$1.35	\$1.35	\$1.38	\$1.33
ONEB	CI One NA Core+Bond	500	\$23,988	4	\$48.00	\$48.00	\$48.00	\$47.96
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	20,458	\$2,048,385	153	\$101.80	\$101.80	\$102.09	\$98.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
OR	Osisko Gld Royalty	54,005	\$1,025,386	272	\$19.20	\$19.20	\$19.24	\$18.40
ORA	Aura Minerals Inc. J	6,100	\$52,240	16	\$8.49	\$8.49	\$8.66	\$8.43
ORE	Orezone Gold Corp J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	94,100	\$232,075	125	\$2.46	\$2.46	\$2.49	\$2.43
OTEX	Open Text Corp	45,145	\$2,367,137	306	\$52.24	\$52.24	\$52.84	\$52.13
OVV	Ovintiv Inc.	8,260	\$510,933	38	\$62.13	\$62.13	\$62.24	\$61.03
PAAS	Pan American Silver	38,535	\$663,548	140	\$17.37	\$17.37	\$17.38	\$16.77
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	53	\$1,145	1	\$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	24,500	\$170,148	61	\$6.89	\$6.89	\$7.04	\$6.84
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,951	\$1,199,347	83	\$90.97	\$90.97	\$93.95	\$90.97

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	2,601	\$90,953	14	\$35.24	\$35.24	\$35.49	\$34.01
PBY.UN	Canso Credit A Un	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,200	\$94,009	9	\$18.04	\$18.04	\$18.11	\$18.04
PD	Precision Drill Corp	6,403	\$518,623	44	\$80.84	\$80.84	\$81.93	\$80.01
PDC	Invesco Cdn Div Un	7,000	\$212,991	25	\$30.41	\$30.41	\$30.47	\$30.36
PDF	Purpose Core Div Fnd	800	\$24,686	4	\$30.88	\$30.88	\$30.88	\$30.82
PDIV	Purpose EnhncDiv ETF	3,100	\$29,538	8	\$9.53	\$9.53	\$9.53	\$9.51
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	24,000	\$8,250	4	\$0.35	\$0.35	\$0.35	\$0.34
PET	Pet Valu Hldgs J	8,683	\$274,547	56	\$31.49	\$31.49	\$31.77	\$31.49
PEY	Peyto Expl & Dev	72,500	\$1,003,697	173	\$13.92	\$13.92	\$13.95	\$13.74
PFAA	Picton MhnyFortAltUn	4,300	\$46,273	3	\$10.77	\$10.77	\$10.77	\$10.76
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	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
PFIA	Picton Mahoney Incm	9,100	\$88,392	9	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	4,600	\$90,500	8	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,400	\$22,745	4	\$16.26	\$16.26	\$16.26	\$16.21
PFMN	Picton MahoneyMktNeu	14,500	\$202,358	25	\$13.97	\$13.97	\$13.98	\$13.91
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,800	\$52,693	7	\$9.10	\$9.10	\$9.10	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	15,300	\$115,282	10	\$7.54	\$7.54	\$7.66	\$7.43
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	10,500	\$93,934	24	\$9.02	\$9.02	\$9.02	\$8.90
PHYS	Sprott PhyGold CA Un	4,200	\$89,093	11	\$21.18	\$21.18	\$21.23	\$21.05
PHYS.U	Sprott Phy Gld Un US	1,000	\$15,720	3	\$15.71	\$15.71	\$15.74	\$15.71
PIC.A	Premium Income CI A	300	\$1,236	1	\$4.12	\$4.12	\$4.12	\$4.12
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	42,466	\$522,416	203	\$12.27	\$12.27	\$12.53	\$12.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$13,986	2	\$17.50	\$17.50	\$17.50	\$17.48
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	3,300	\$25,254	5	\$7.62	\$7.62	\$7.69	\$7.62
PKI	Parkland Corp.	37,344	\$1,784,474	207	\$47.81	\$47.81	\$47.97	\$47.15
PLC	Park Lawn Corp.	8,408	\$169,772	31	\$20.28	\$20.28	\$20.30	\$19.97
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	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PLZ.UN	Plaza Retail REIT Un	16,702	\$59,859	20	\$3.57	\$3.57	\$3.61	\$3.54
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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	9,465	\$62,838	34	\$6.65	\$6.65	\$6.71	\$6.57
PMIF	PIMCO MthlyIncmETFUn	42,710	\$766,439	99	\$17.97	\$17.97	\$17.97	\$17.91
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,112	\$263,211	78	\$13.73	\$13.73	\$13.88	\$13.61
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	67,500	\$79,737	49	\$1.18	\$1.18	\$1.19	\$1.18
PNP	Pinetree Capital J	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
POU	Paramount Res CI A	24,209	\$695,662	111	\$28.80	\$28.80	\$28.97	\$28.46
POW	Power Corp of Cda SV	75,834	\$3,028,685	390	\$39.92	\$39.92	\$40.07	\$39.76
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$19,390	1	\$19.39	\$19.39	\$19.39	\$19.39

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	129,606	\$6,055,954	797	\$46.84	\$46.84	\$46.94	\$46.34
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$26,094	2	\$21.60	\$21.60	\$21.89	\$21.60
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	1,400	\$31,709	5	\$22.49	\$22.49	\$22.75	\$22.38
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,750	2	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
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	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,936	2	\$21.55	\$21.55	\$21.61	\$21.55
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
PPR	Prairie Provident J	23,000	\$1,335	4	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,800	\$7,543	3	\$1.31	\$1.31	\$1.31	\$1.29
PRL	Propel Holdings J	9,200	\$155,590	55	\$16.97	\$16.97	\$17.00	\$16.65
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.	19,901	\$423,669	120	\$21.27	\$21.27	\$21.51	\$20.89
PRN	Profound Medical	600	\$6,784	5	\$11.19	\$11.19	\$11.46	\$11.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,500	\$45,091	18	\$5.29	\$5.29	\$5.35	\$5.29
PRYM	Prime Mining Corp. J	17,372	\$33,681	15	\$1.95	\$1.95	\$1.99	\$1.89
PSA	Purpose High IntSvgs	25,887	\$1,299,000	71	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	2,200	\$37,791	6	\$17.20	\$17.20	\$17.20	\$17.17
PSD	Pulse Seismic Inc.	30,635	\$61,726	8	\$2.05	\$2.05	\$2.08	\$2.00
PSI	Pason Systems Inc.	16,806	\$237,305	80	\$14.16	\$14.16	\$14.18	\$14.00
PSK	PrairieSky Royalty	37,414	\$904,804	177	\$24.19	\$24.19	\$24.32	\$23.71
PSLV	Sprott Phy Sil Cdn	10,773	\$111,009	18	\$10.35	\$10.35	\$10.35	\$10.20
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,277	\$328,923	42	\$100.37	\$100.37	\$100.38	\$100.37
PTI.UN	PIMCO Tact Incm A Un	5,800	\$37,565	5	\$6.56	\$6.56	\$6.57	\$6.42
PTM	Platinum Grp Metal J	2,200	\$3,014	3	\$1.37	\$1.37	\$1.37	\$1.37
PTO.UN	PIMCO Tact IncmOpp A	1,900	\$13,357	2	\$7.03	\$7.03	\$7.03	\$7.03
PVS.PR.F	Partners Val AA Pr 8	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.G	Partners Val AA Pr 9	200	\$4,741	2	\$23.71	\$23.71	\$23.71	\$23.70
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
PVS.PR.J	Partners ValAA Pr 12	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PVS.PR.K	Partners ValAA Pr 13	200	\$4,398	2	\$21.94	\$21.94	\$22.04	\$21.94
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	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$23,736	7	\$19.80	\$19.80	\$19.80	\$19.76
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	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
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	161	\$5,847	2	\$36.31	\$36.31	\$36.31	\$36.31
PXS	InvescoFTSE USFnd2 CA	100	\$4,313	1	\$43.13	\$43.13	\$43.13	\$43.13

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	53,441	\$1,136,362	288	\$21.55	\$21.55	\$21.57	\$20.90
PXU.F	InvescoFTSE US CA-Hg	800	\$46,284	2	\$57.85	\$57.85	\$57.86	\$57.85
PYF	Purpose Prem Yld ETF	1,800	\$30,830	3	\$17.17	\$17.17	\$17.17	\$17.11
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,500	\$11,515	7	\$0.50	\$0.50	\$0.50	\$0.48
PZA	Pizza Pizza Royalty	6,600	\$93,882	17	\$14.25	\$14.25	\$14.30	\$14.15
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$50,584	3	\$168.41	\$168.41	\$168.76	\$168.41
QASH	Mackenzie CA SH Bond	2,729	\$137,061	5	\$50.22	\$50.22	\$50.23	\$50.22
QBB	Mackenzie CdnAggrBnd	200	\$18,195	2	\$90.98	\$90.98	\$90.98	\$90.97
QBR.A	Quebecor Inc Cl A MV	300	\$9,149	2	\$30.50	\$30.50	\$30.50	\$30.49
QBR.B	Quebecor Inc Cl B SV	37,720	\$1,145,366	193	\$30.23	\$30.23	\$30.68	\$30.18
QBTC	Bitcoin Fund A CAD	5,400	\$376,034	39	\$69.56	\$69.56	\$69.98	\$69.16
QBTC.U	Bitcoin Fund Cl A US	100	\$5,140	1	\$51.40	\$51.40	\$51.40	\$51.40
QBTL	AGF US Anti-BetaCAHg	300	\$5,673	2	\$18.87	\$18.87	\$18.99	\$18.87
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$130.66	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$78,292	4	\$130.81	\$130.81	\$130.81	\$130.21
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.43	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	404	\$30,831	4	\$76.15	\$76.15	\$76.37	\$76.15
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$17,345	2	\$86.61	\$86.61	\$86.84	\$86.61
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	832	\$38,616	4	\$46.18	\$46.18	\$46.91	\$46.18
QETH.UN	The EtherFnd A C\$ Un	900	\$56,560	6	\$63.24	\$63.24	\$63.24	\$62.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$31,025	2	\$31.03	\$31.03	\$31.03	\$31.02
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,200	\$19,016	4	\$5.99	\$5.99	\$5.99	\$5.92
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,749	\$112,281	10	\$19.50	\$19.50	\$19.62	\$19.49
QQC	Invesco NASDAQ100 C\$	6,103	\$176,253	19	\$28.81	\$28.81	\$28.99	\$28.81
QQC.F	Invesco NASDAQ100 Heg	7,830	\$1,124,841	52	\$143.36	\$143.36	\$144.42	\$143.01
QQCC	HoriznNASDAQ100Cal E	13,100	\$153,393	16	\$11.71	\$11.71	\$11.73	\$11.70
QQCE	Invesco NSDQ100IDXCA	200	\$4,906	2	\$24.56	\$24.56	\$24.56	\$24.50
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
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	80	\$2,121	1	\$0.00	\$26.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,274	1	\$96.37	\$96.37	\$96.37	\$96.37
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,861	\$2,954,817	229	\$102.83	\$102.83	\$102.99	\$101.14
QLT	Mackenzie USGvtLgBnd	600	\$60,912	1	\$101.52	\$101.52	\$101.52	\$101.52
QTRH	Quarterhill Inc.	7,200	\$12,595	5	\$1.76	\$1.76	\$1.76	\$1.73
QUB	MackenzieUSAgrBndCH	100	\$8,120	1	\$81.20	\$81.20	\$81.20	\$81.20
QUIG	Mackenzie USCrpBnd E	1,700	\$145,832	6	\$85.75	\$85.75	\$85.84	\$85.75
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,200	\$1,223,632	38	\$197.29	\$197.29	\$197.85	\$197.08

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	700	\$19,141	2	\$27.37	\$27.37	\$27.37	\$27.28
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,616	2	\$20.88	\$20.88	\$20.88	\$20.88
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,960	\$73,377	49	\$7.35	\$7.35	\$7.41	\$7.31
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	67,531	\$6,820,668	346	\$103.57	\$103.57	\$104.22	\$98.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$11,869	3	\$23.74	\$23.74	\$23.75	\$23.72
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,040	1	\$18.15	\$18.15	\$18.15	\$18.15
RBOT	Horizons Robotics&AI	2,300	\$68,738	8	\$29.77	\$29.77	\$30.00	\$29.77
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$5,137	2	\$25.68	\$25.68	\$25.69	\$25.68
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	7,155	\$315,458	36	\$44.32	\$44.32	\$44.38	\$43.54
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,355	\$5,213,661	562	\$61.85	\$61.85	\$62.02	\$61.39
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	7,800	\$49,206	23	\$6.28	\$6.28	\$6.40	\$6.25
REI.UN	RioCan RI Est Tr Un	72,055	\$1,337,876	392	\$18.53	\$18.53	\$18.70	\$18.41
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	1,838	\$46,040	4	\$25.06	\$25.06	\$25.06	\$25.03
RID.U	RBC QuantEAFE Div US	14	\$259	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$19,348	2	\$27.63	\$27.63	\$27.70	\$27.63
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,800	\$370,795	15	\$16.29	\$16.29	\$16.33	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,448	1	\$18.16	\$18.16	\$18.16	\$18.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,800	\$52,965	7	\$18.92	\$18.92	\$18.92	\$18.91
RPI.UN	Richards Pckng Un	13	\$432	2	\$0.00	\$33.31	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,100	\$82,907	9	\$20.22	\$20.22	\$20.23	\$20.22
RQN	RBC Targt2025CorpBnd	8,100	\$162,295	16	\$20.04	\$20.04	\$20.04	\$20.03
RQO	RBC Targt26Corp Bond	5,000	\$90,646	11	\$18.14	\$18.14	\$18.14	\$18.11
RQP	RBC Targt27Corp Bond	6,900	\$121,761	14	\$17.66	\$17.66	\$17.66	\$17.62
RQQ	RBC Targt2028 CrpBnd	3,900	\$82,698	7	\$21.21	\$21.21	\$21.21	\$21.19
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RS	RI Estate Split CI A	4,200	\$54,055	15	\$12.95	\$12.95	\$12.96	\$12.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	34,180	\$191,978	68	\$5.58	\$5.58	\$5.64	\$5.58
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	2,600	\$157,584	13	\$60.59	\$60.59	\$60.70	\$60.56
RUD.U	RBC QntUS DivLeadUSD	66	\$2,964	1	\$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	1,200	\$17,856	1	\$14.88	\$14.88	\$14.88	\$14.88
RUDC	RBC US DivCovCall CA	50	\$1,045	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	21,700	\$65,702	15	\$3.06	\$3.06	\$3.09	\$2.92
RUS	Russel Metals Inc.	17,178	\$778,699	67	\$45.42	\$45.42	\$45.49	\$45.01
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	163,909	\$21,842,269	1,285	\$133.24	\$133.24	\$133.59	\$132.60
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	2,000	\$39,869	5	\$19.92	\$19.92	\$19.98	\$19.85
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,700	\$60,821	6	\$22.44	\$22.44	\$22.59	\$22.44
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
S	Sherritt Int'l Corp	55,500	\$15,663	13	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	23,365	\$658,812	181	\$28.08	\$28.08	\$28.38	\$28.08
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,700	\$42,184	5	\$9.07	\$9.07	\$9.07	\$8.94
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,700	\$63,590	9	\$23.49	\$23.49	\$23.81	\$23.48
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,951	\$51,912	31	\$3.08	\$3.08	\$3.09	\$3.04
SEA	Seabridge Gold Inc J	14,800	\$233,015	78	\$15.87	\$15.87	\$15.91	\$15.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,555	\$689,704	232	\$10.72	\$10.72	\$10.77	\$10.52
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$19,148	5	\$17.29	\$17.29	\$17.66	\$17.14
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	11,000	\$1,075	3	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,909	\$140,641	29	\$11.83	\$11.83	\$11.88	\$11.77
SGY	Surge Energy Inc.	37,717	\$257,182	57	\$6.86	\$6.86	\$6.86	\$6.76
SHLE	Source Energy Serv J	8,500	\$71,513	10	\$8.38	\$8.38	\$8.53	\$8.14
SHOP	Shopify Inc A SV	179,862	\$18,374,969	1,257	\$102.96	\$102.96	\$103.66	\$99.61
SIA	Sienna Senior Living	39,870	\$514,666	130	\$12.94	\$12.94	\$12.96	\$12.83
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	522	\$6,004	2	\$11.51	\$11.51	\$11.51	\$11.51
SII	Sprott Inc.	3,700	\$186,281	18	\$50.42	\$50.42	\$50.94	\$49.95
SIL	SilverCrest Metals J	13,100	\$90,952	91	\$6.97	\$6.97	\$7.02	\$6.82
SIS	Savaria Corp. J	10,506	\$175,477	36	\$16.75	\$16.75	\$16.79	\$16.56
SJ	Stella-Jones Inc.	23,169	\$1,827,322	142	\$78.74	\$78.74	\$79.15	\$77.72
SKE	Skeena Resources J	21,401	\$100,945	79	\$4.75	\$4.75	\$4.79	\$4.58
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,539	\$4,585,531	411	\$74.42	\$74.42	\$74.71	\$73.98
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,436	2	\$18.86	\$18.86	\$18.92	\$18.86
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
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	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
SLS	Solaris Res Inc. J	11,400	\$43,190	15	\$3.83	\$3.83	\$3.83	\$3.74
SMAX	Hamilton US EqYldMax	4,500	\$81,460	5	\$18.10	\$18.10	\$18.12	\$18.10

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	12,000	\$10,130	2	\$0.84	\$0.84	\$0.85	\$0.84
SOIL	Saturn Oil & Gas Inc	22,000	\$51,399	10	\$2.35	\$2.35	\$2.36	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SOT.UN	Slate Office REIT Un	3,000	\$2,550	5	\$0.84	\$0.84	\$0.86	\$0.83
SOY	SunOpta, Inc.	3,779	\$29,365	4	\$7.76	\$7.76	\$7.80	\$7.76
SPAY	Horizon ST US Treas	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	195,450	\$1,798,552	456	\$9.28	\$9.28	\$9.30	\$9.07
SPLT	Brompton SpltPref Un	3,502	\$36,456	2	\$10.41	\$10.41	\$10.41	\$10.41
SPPP	Sprott PhyPlat CA Un	1,300	\$16,380	3	\$12.63	\$12.63	\$12.65	\$12.58
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,711	\$521,115	75	\$24.08	\$24.08	\$24.19	\$23.87
SRV.UN	SIR Royalty Incm Un	1,000	\$15,556	9	\$15.60	\$15.60	\$15.60	\$15.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,630	\$115,760	36	\$5.63	\$5.63	\$5.65	\$5.53
SSRM	SSR Mining Inc.	71,278	\$433,202	199	\$6.28	\$6.28	\$6.28	\$5.87
STC	Sangoma Tech Corp.	7,700	\$40,027	5	\$5.25	\$5.25	\$5.25	\$5.17
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	2,900	\$12,531	20	\$4.30	\$4.30	\$4.37	\$4.27
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STLC	Stelco Holdings J	22,911	\$948,211	126	\$41.21	\$41.21	\$42.30	\$40.81
STLR	STLLR Gold Inc.	5,066	\$6,383	2	\$1.26	\$1.26	\$1.26	\$1.26
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	15,479	\$1,742,166	126	\$112.27	\$112.27	\$113.66	\$111.83
STPL	BMO Gbl Consmr Stpl	700	\$16,443	1	\$23.49	\$23.49	\$23.49	\$23.49
SU	Suncor Energy Inc.	199,603	\$9,099,130	1,023	\$45.79	\$45.79	\$45.88	\$44.94
SVA	Sernova Corp. J	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	24,152	\$128,359	63	\$5.39	\$5.39	\$5.40	\$5.21
SVM	Silvercorp Metals J	13,600	\$44,707	23	\$3.32	\$3.32	\$3.32	\$3.18
SVR	iShr Sil Bul Hdgd Un	1,640	\$18,214	3	\$11.14	\$11.14	\$11.14	\$11.05
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$23,560	2	\$11.77	\$11.77	\$11.79	\$11.77
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.	17,100	\$67,471	12	\$3.90	\$3.90	\$4.01	\$3.86
SYLD	Purpose StgyYield Un	1,900	\$34,720	4	\$18.23	\$18.23	\$18.30	\$18.22
SYZ	Sylogist Ltd.	7,600	\$67,813	18	\$8.87	\$8.87	\$9.00	\$8.85
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	172,725	\$4,196,841	806	\$24.33	\$24.33	\$24.46	\$24.13
TA	TransAlta Corp.	232,804	\$2,279,823	654	\$9.91	\$9.91	\$10.11	\$9.27
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	14,500	\$11,530	4	\$0.81	\$0.81	\$0.81	\$0.78
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	52,000	\$39,250	17	\$0.76	\$0.76	\$0.76	\$0.74
TBAL	TD Balanced Port Un	4,200	\$72,204	4	\$17.18	\$17.18	\$17.21	\$17.18
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	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	600	\$16,764	5	\$27.30	\$27.30	\$28.76	\$27.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,587	\$164,519	59	\$14.27	\$14.27	\$14.29	\$14.05
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	900	\$17,915	2	\$19.90	\$19.90	\$19.91	\$19.90
TCN	Tricon Residential	14,400	\$216,327	31	\$15.05	\$15.05	\$15.05	\$14.97
TCON	TD Conserv Port Un	300	\$4,394	3	\$14.66	\$14.66	\$14.66	\$14.63
TCS	Tecsyst Inc. J	100	\$3,464	1	\$34.64	\$34.64	\$34.64	\$34.64
TCSB	TD SlctST CorpBndLad	4,400	\$63,568	7	\$14.45	\$14.45	\$14.45	\$14.42

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	165,900	\$661,895	177	\$4.07	\$4.07	\$4.08	\$3.88
TD	T.D. Bank	252,396	\$20,581,232	1,645	\$81.62	\$81.62	\$81.76	\$81.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	2,100	\$45,579	4	\$21.75	\$21.75	\$21.75	\$21.63
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,143	2	\$24.43	\$24.43	\$24.57	\$24.43
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
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	1,600	\$39,610	3	\$24.82	\$24.82	\$24.82	\$24.65
TDB	TD Cdn Aggregate Bnd	10,200	\$131,241	19	\$12.87	\$12.87	\$12.88	\$12.82
TDOC	TD GlbHealthcr Leadr	4,800	\$89,034	16	\$18.57	\$18.57	\$18.59	\$18.50
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,300	\$397,638	29	\$35.10	\$35.10	\$35.29	\$35.00
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	7,720	\$106,390	15	\$13.78	\$13.78	\$13.88	\$13.73
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	471	\$24,545	2	\$52.00	\$52.00	\$52.00	\$52.00
TECK.B	Teck Res Cl B SV	124,088	\$6,579,485	715	\$53.48	\$53.48	\$53.57	\$51.66
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$30,800	5	\$9.32	\$9.32	\$9.34	\$9.32
TF	Timbercreek Fin Corp	11,400	\$82,801	14	\$7.28	\$7.28	\$7.29	\$7.23
TFII	TFI International	10,507	\$2,102,776	97	\$200.67	\$200.67	\$200.86	\$198.96
TFPM	Triple Flag Precious	13,322	\$218,423	79	\$16.47	\$16.47	\$16.63	\$16.22
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,700	\$219,654	21	\$22.65	\$22.65	\$22.69	\$22.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	13,000	\$16,430	3	\$1.27	\$1.27	\$1.27	\$1.26
TGRE	TD Actv Gbl RIEst Eq	500	\$6,890	1	\$13.78	\$13.78	\$13.78	\$13.78
TGRO	TD Growth Port Un	13,200	\$263,844	11	\$20.01	\$20.01	\$20.01	\$19.98
TH	Theratechnologies	3,800	\$8,327	11	\$2.24	\$2.24	\$2.24	\$2.15
THE	TD Int'l Eqty CA Heg	1,900	\$46,598	4	\$24.56	\$24.56	\$24.56	\$24.50
THNC	Thinkific Labs J SV	2,200	\$8,100	13	\$3.70	\$3.70	\$3.70	\$3.65
THU	TD US Eq CAD Heg Un	1,200	\$40,910	6	\$34.05	\$34.05	\$34.17	\$34.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	8,338	\$1,047,698	67	\$125.55	\$125.55	\$126.32	\$125.28
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,375	\$42,048	6	\$17.72	\$17.72	\$17.72	\$17.66
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,450	\$69,448	7	\$28.36	\$28.36	\$28.37	\$28.32
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,825	\$133,144	42	\$15.17	\$15.17	\$15.20	\$14.93
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,500	\$65,679	21	\$2.02	\$2.02	\$2.05	\$1.99
TLF	Brompton TechLdr CAD	1,500	\$35,176	7	\$23.46	\$23.46	\$23.48	\$23.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	112,000	\$65,175	11	\$0.57	\$0.57	\$0.60	\$0.56
TLO	Talon Metals Corp. J	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	55,306	\$129,984	35	\$2.37	\$2.37	\$2.41	\$2.32
TLV	InvescoCompVlilty Un	1,900	\$56,503	4	\$29.77	\$29.77	\$29.77	\$29.67
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	21,132	\$2,535	5	\$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	17,650	\$151,348	33	\$8.61	\$8.61	\$8.69	\$8.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	35,300	\$139,223	39	\$3.96	\$3.96	\$3.96	\$3.88
TOT	Total Engy Serv Inc.	10,400	\$100,767	57	\$9.70	\$9.70	\$9.77	\$9.55
TOU	Tourmaline Oil Corp.	56,687	\$3,356,563	377	\$59.34	\$59.34	\$59.57	\$58.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,496	\$525,578	76	\$33.83	\$33.83	\$34.41	\$33.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,400	\$72,419	9	\$21.31	\$21.31	\$21.31	\$21.23
TPRF	TD Active Pref ShrUn	2,100	\$20,458	6	\$9.75	\$9.75	\$9.75	\$9.72
TPU	TD US Equity Indx Un	13,400	\$520,838	31	\$38.86	\$38.86	\$38.95	\$38.84
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	300	\$25,359	1	\$84.53	\$84.53	\$84.53	\$84.53
TPZ	Topaz Energy Corp.	35,343	\$724,913	127	\$20.56	\$20.56	\$20.69	\$20.25
TQCD	TD Q Cdn Div ETF Un	6,000	\$98,639	7	\$16.44	\$16.44	\$16.44	\$16.43
TQGD	TD Q Glbl Div ETF Un	18,300	\$325,020	27	\$17.78	\$17.78	\$17.78	\$17.73
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,500	\$32,881	3	\$21.94	\$21.94	\$21.94	\$21.91
TRI	Thomson Reuters Corp	22,557	\$4,827,502	173	\$213.77	\$213.77	\$214.41	\$213.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	112,353	\$6,026,378	659	\$53.69	\$53.69	\$53.90	\$53.26
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	800	\$14,520	3	\$18.15	\$18.15	\$18.15	\$18.15
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
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	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$16,186	5	\$20.24	\$20.24	\$20.26	\$20.20
TRVL	Harvest Travl&LeisUn	1,000	\$24,433	3	\$24.41	\$24.41	\$24.47	\$24.34
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	6,800	\$28,077	4	\$4.19	\$4.19	\$4.19	\$4.07
TSAT	Telesat Corp A & B	1,600	\$18,965	8	\$11.73	\$11.73	\$11.95	\$11.73
TSK	Talisker Res Ltd J	6,000	\$1,890	3	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	74,600	\$177,164	142	\$2.45	\$2.45	\$2.46	\$2.23
TSU	Trisura Group J	25,136	\$1,088,782	142	\$43.40	\$43.40	\$43.63	\$42.36
TTNM	Titanium Trans Grp J	2,210	\$4,726	3	\$2.12	\$2.12	\$2.16	\$2.12
TTP	TD Cdn Equity Idx Un	5,700	\$139,399	11	\$24.48	\$24.48	\$24.50	\$24.34
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	2	\$46	1	\$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	401	\$45,516	3	\$113.57	\$113.57	\$113.57	\$113.44
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	86,334	\$278,101	124	\$3.24	\$3.24	\$3.24	\$3.18
TVK	TerraVest Industries	1,613	\$89,727	9	\$54.96	\$54.96	\$56.01	\$54.96
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	52,500	\$45,295	31	\$0.88	\$0.88	\$0.88	\$0.83
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,900	\$310,795	34	\$20.86	\$20.86	\$20.96	\$20.79
TXF.B	CI TechGiaCovCalUnHg	1,500	\$38,314	4	\$25.50	\$25.50	\$25.58	\$25.50
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	87,651	\$1,191,936	344	\$13.67	\$13.67	\$13.86	\$13.22
TXP	Touchstone Expl Inc.	27,267	\$23,829	8	\$0.86	\$0.86	\$0.88	\$0.86
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	24,400	\$507,275	81	\$20.48	\$20.48	\$21.44	\$20.38
U.UN	Sprott PhysUraniumUn	404,111	\$11,283,249	1,623	\$27.29	\$27.29	\$28.97	\$27.29
UBIL.U	Horizons 0-3MoTbl US	6,386	\$320,237	21	\$50.15	\$50.15	\$50.15	\$50.14
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	7,300	\$89,155	17	\$12.22	\$12.22	\$12.24	\$12.17
UDIV.B	Manulife SmrtUSDivUH	1,905	\$24,316	9	\$12.76	\$12.76	\$12.78	\$12.76
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	762	\$35,642	6	\$46.77	\$46.77	\$46.87	\$46.73
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,900	\$227,383	27	\$15.26	\$15.26	\$15.28	\$15.24
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	72	\$3,602	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	300	\$34,352	2	\$114.74	\$114.74	\$114.74	\$114.04
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	60,350	\$213,860	168	\$3.54	\$3.54	\$3.62	\$3.47
URC.WT	Uranium Rylyt J Wt	1,100	\$1,668	2	\$1.58	\$1.58	\$1.58	\$1.51
URE	Ur-Energy Inc. J	20,100	\$43,133	18	\$2.13	\$2.13	\$2.17	\$2.12
USA	Americas Gold Slvr J	48,500	\$13,705	15	\$0.29	\$0.29	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	17,000	\$307,664	19	\$18.09	\$18.09	\$18.12	\$18.09
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,410	1	\$13.41	\$13.41	\$13.41	\$13.41
USCL	HoriznUS LgCpEqCvrCI	5,948	\$125,946	19	\$21.17	\$21.17	\$21.19	\$21.15
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	216	\$8,161	4	\$37.84	\$37.84	\$37.84	\$37.72
VAB	Vanguard Cdn Agr Bnd	28,850	\$650,232	57	\$22.57	\$22.57	\$22.59	\$22.49
VALT	CI GoldBullionC\$ Heg	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
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	13,400	\$404,147	19	\$30.21	\$30.21	\$30.22	\$30.12
VBNK	VersaBank J	5,705	\$87,138	16	\$15.26	\$15.26	\$15.34	\$15.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,300	\$170,706	10	\$23.42	\$23.42	\$23.42	\$23.33
VCE	Vanguard FTSE Cdaldx	15,206	\$719,429	41	\$47.38	\$47.38	\$47.41	\$47.09
VCIP	Vanguard Conserv Incm	2,900	\$72,986	4	\$25.17	\$25.17	\$25.17	\$25.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,634	\$987,732	73	\$43.71	\$43.71	\$43.74	\$43.44
VCNS	Vanguard ConservPort	12,700	\$348,528	20	\$27.46	\$27.46	\$27.47	\$27.40
VDU	Vangrd FTSE Dev exUS	5,610	\$232,331	11	\$41.45	\$41.45	\$41.46	\$41.34
VDY	Vanguard FTSE DivYld	30,741	\$1,316,440	101	\$42.87	\$42.87	\$42.92	\$42.67
VE	Vanguard FTSE Dev EU	1,300	\$44,425	8	\$34.20	\$34.20	\$34.20	\$34.11
VEE	Vanguard FTSEEmrgMkt	4,500	\$151,723	18	\$33.72	\$33.72	\$33.76	\$33.68
VEF	Vangrd Dev US CA-heg	3,463	\$186,888	12	\$53.98	\$53.98	\$54.01	\$53.88
VEQT	Vanguard AllEqPortfl	23,933	\$927,088	73	\$38.77	\$38.77	\$38.79	\$38.67
VET	Vermilion Energy Inc	53,013	\$771,363	122	\$14.56	\$14.56	\$14.63	\$14.44
VFV	Vanguard S&P500 Indx	56,839	\$6,946,443	276	\$122.11	\$122.11	\$122.49	\$121.99
VGCX	Victoria Gld Corp J	65,571	\$371,095	160	\$5.64	\$5.64	\$5.76	\$5.33
VGG	Vanguard US DivAppr	2,561	\$210,733	14	\$82.27	\$82.27	\$82.39	\$82.13
VGH	Vanguard USDivCad-hg	6,818	\$399,873	25	\$58.68	\$58.68	\$58.77	\$58.60
VGRO	Vanguard GroETF Port	18,747	\$620,198	45	\$33.11	\$33.11	\$33.12	\$33.02
VGW	Vanguard CdnGvt Bond	9,200	\$202,938	9	\$22.06	\$22.06	\$22.07	\$22.01
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	23,000	\$138,009	39	\$5.98	\$5.98	\$6.03	\$5.91
VI	Vanguard exNA CA-Heg	4,350	\$165,369	7	\$38.04	\$38.04	\$38.05	\$37.95
VIDY	VanguardFTSE NADivYI	1,600	\$46,752	10	\$29.20	\$29.20	\$29.24	\$29.19
VIU	Vanguard exNA Idx Un	15,443	\$511,223	33	\$33.11	\$33.11	\$33.13	\$33.03
VLB	Vangrd CdnLT GvtBond	18,300	\$386,080	31	\$21.14	\$21.14	\$21.15	\$20.96
VLE	Valeura Energy Inc J	110,400	\$467,129	140	\$4.21	\$4.21	\$4.35	\$4.19
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	1,957	\$106,085	8	\$54.24	\$54.24	\$54.34	\$54.06
VNP	5N Plus Inc.	6,200	\$27,364	18	\$4.43	\$4.43	\$4.43	\$4.39
VOXR	Vox Royalty Corp. J	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
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	1,100	\$33,655	5	\$30.67	\$30.67	\$30.69	\$30.54
VRIF	Vanguard Retire Incm	7,700	\$183,920	9	\$23.91	\$23.91	\$23.91	\$23.85
VRTS	Gamelancer Media J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,900	\$88,229	9	\$22.63	\$22.63	\$22.64	\$22.61
VSC	Vanguard S-T CrpBond	8,187	\$190,557	27	\$23.29	\$23.29	\$23.30	\$23.24
VSP	Vanguard S&P500 C-Hg	12,815	\$1,066,523	58	\$83.17	\$83.17	\$83.43	\$83.02
VUN	Vanguard US MktIdxUn	21,045	\$1,947,276	88	\$92.52	\$92.52	\$92.70	\$92.42
VUS	Vanguard US TotMktUn	4,964	\$446,843	28	\$89.96	\$89.96	\$90.24	\$89.88
VVL	Vanguard GlbValFactr	2,500	\$116,160	6	\$46.41	\$46.41	\$46.51	\$46.41
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,883	\$159,437	7	\$55.35	\$55.35	\$55.35	\$55.28
VXM	CI Mornstr IntlValHG	58	\$1,831	1	\$0.00	\$30.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,670	1	\$28.35	\$28.35	\$28.35	\$28.35
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	23,479	\$5,395,230	209	\$229.85	\$229.85	\$230.85	\$228.69
WCP	Whitecap Resources	188,287	\$1,756,237	598	\$9.40	\$9.40	\$9.41	\$9.27
WDO	Wesdome Gold Mines	98,131	\$895,240	240	\$9.03	\$9.03	\$9.32	\$8.80
WEED	Canopy Grwth Corp J	95,700	\$424,150	91	\$4.56	\$4.56	\$4.59	\$4.34
WEF	Western Forest Prod	8,303	\$5,156	5	\$0.62	\$0.62	\$0.62	\$0.62
WELL	WELL Health Tech J	103,956	\$393,805	256	\$3.78	\$3.78	\$3.83	\$3.75
WFC	Wall Financial Corp	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
WFG	West Fraser Timber	16,687	\$1,725,184	103	\$103.92	\$103.92	\$104.44	\$102.30
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
WJX	Wajax Corporation	10,300	\$337,028	72	\$32.86	\$32.86	\$32.89	\$32.38
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	58,200	\$4,074	7	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,688	\$1,384,451	78	\$180.69	\$180.69	\$180.88	\$178.47
WN.PR.A	Weston George 1 Pr	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	2,800	\$56,275	6	\$20.08	\$20.08	\$20.15	\$20.08
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,651	\$243,573	40	\$43.33	\$43.33	\$43.39	\$42.67
WPM	Wheaton Precious Mtl	136,370	\$7,304,428	814	\$53.81	\$53.81	\$54.05	\$52.85
WPRT	Westport Fuel Sys	55	\$435	1	\$0.00	\$7.83	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	45,600	\$65,927	23	\$1.49	\$1.49	\$1.51	\$1.33
WRX	Western Resources J	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	99,166	\$21,045,627	147	\$212.48	\$212.48	\$213.26	\$210.64
WSRD	WealthsimpDevMktexNA	700	\$19,649	4	\$28.09	\$28.09	\$28.13	\$28.03
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WTE	Westshore Terminals	11,259	\$294,136	50	\$26.12	\$26.12	\$26.24	\$25.91
WXM	CI MornstrCA MomntUn	2,738	\$70,587	12	\$25.81	\$25.81	\$25.85	\$25.65
X	TMX Group Limited	59,700	\$2,043,415	258	\$34.21	\$34.21	\$34.90	\$33.79
XAD	iShrs US AeroDefence	500	\$27,565	1	\$55.13	\$55.13	\$55.13	\$55.13
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,741	4	\$33.17	\$33.17	\$33.17	\$33.06
XAM	Xanadu Mines J Ord	14,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	17,065	\$656,841	33	\$38.48	\$38.48	\$38.53	\$38.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	23,280	\$638,754	24	\$27.46	\$27.46	\$27.46	\$27.38
XBB	iShr Cdn Univers Bnd	35,092	\$967,323	115	\$27.59	\$27.59	\$27.60	\$27.47
XBM	iShr SP/TSXGblBseMtl	1,900	\$33,700	8	\$17.75	\$17.75	\$17.76	\$17.69
XCB	iShr CoreCA CorpBond	109,840	\$2,141,019	44	\$19.50	\$19.50	\$19.50	\$19.40

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	900	\$47,494	4	\$52.82	\$52.82	\$52.82	\$52.66
XCG	iShares Cdn Growth	600	\$29,368	5	\$49.05	\$49.05	\$49.05	\$48.82
XCH	iShares China Index	8,410	\$130,101	15	\$15.48	\$15.48	\$15.52	\$15.41
XCHP	iShr Semiconductr Un	200	\$9,954	1	\$49.77	\$49.77	\$49.77	\$49.77
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,000	\$87,586	3	\$21.90	\$21.90	\$21.90	\$21.88
XCS	iShare SP/TSX SmlCap	2,875	\$51,596	8	\$17.98	\$17.98	\$18.02	\$17.78
XCSR	iShareESG AdvMSCI CA	400	\$25,040	1	\$62.60	\$62.60	\$62.60	\$62.60
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	350	\$8,589	2	\$24.54	\$24.54	\$24.54	\$24.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
XDIV	iShare CorMSCICdnDiv	17,709	\$459,926	51	\$25.98	\$25.98	\$26.02	\$25.86
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,415	\$135,745	9	\$56.18	\$56.18	\$56.27	\$56.15
XDU	iShr CoreMSCI USQuDv	1,300	\$36,615	4	\$28.25	\$28.25	\$28.25	\$28.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,980	1	\$25.96	\$25.96	\$25.96	\$25.96
XDV	iShares Cdn Slct Div	13,967	\$384,794	46	\$27.55	\$27.55	\$27.59	\$27.46
XEB	iShr JP USD Emrg Mkt	300	\$4,644	1	\$15.48	\$15.48	\$15.48	\$15.48
XEC	iShr Core EmrgMktIMI	17,215	\$455,225	27	\$26.45	\$26.45	\$26.52	\$26.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,886	\$826,379	65	\$36.15	\$36.15	\$36.15	\$36.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	36,320	\$592,675	102	\$16.36	\$16.36	\$16.37	\$16.18
XEH	iShr MSCI EU IMI CAD	2,000	\$62,992	7	\$31.51	\$31.51	\$31.56	\$31.48
XEI	iShr S&P/TSX HiDivUn	31,411	\$776,751	68	\$24.76	\$24.76	\$24.80	\$24.65
XEM	iShare MSCI EmrgMkt	400	\$12,096	1	\$30.24	\$30.24	\$30.24	\$30.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$22,774	2	\$32.56	\$32.56	\$32.56	\$32.50
XEQT	iShrs CoreEqPortf Un	42,261	\$1,233,682	55	\$29.23	\$29.23	\$29.23	\$29.14
XESG	iShr ESG AwrMSCI CA	610	\$15,748	3	\$25.82	\$25.82	\$25.82	\$25.81
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,200	\$121,176	12	\$28.82	\$28.82	\$28.90	\$28.81
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$64,587	7	\$30.76	\$30.76	\$30.76	\$30.74
XFLB	iShr Cdn 15+YrFedBnd	600	\$28,872	4	\$48.20	\$48.20	\$48.20	\$47.72
XFN	iShares S&P/TSX Fins	24,481	\$1,195,352	72	\$48.84	\$48.84	\$48.91	\$48.64
XFR	iShares Fltg Rate Un	4,300	\$86,395	9	\$20.09	\$20.09	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	12,600	\$238,484	33	\$18.95	\$18.95	\$18.95	\$18.87
XGD	iShares S&P/TSX Gold	37,256	\$569,981	50	\$15.44	\$15.44	\$15.45	\$15.08
XGI	iShr SP Gbl Indstrl	1,000	\$50,120	4	\$50.07	\$50.07	\$50.22	\$50.07
XGRO	iShares Core Grow Un	18,373	\$494,538	33	\$26.92	\$26.92	\$26.93	\$26.86
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
XHC	iShare Gbl Hlthcare	6,396	\$459,565	33	\$71.92	\$71.92	\$72.12	\$71.64
XHD	iShare US HighDiv Eq	300	\$9,414	1	\$31.38	\$31.38	\$31.38	\$31.38
XHU	iShr US HiDiv EqtyUn	600	\$17,468	2	\$29.13	\$29.13	\$29.13	\$29.11
XHY	iShares US HiYld Bnd	2,477	\$40,410	8	\$16.30	\$16.30	\$16.35	\$16.30
XIC	iShr CoreSP/TSX Comp	66,763	\$2,278,472	156	\$34.19	\$34.19	\$34.22	\$33.98
XID	iShares India Idx Un	1,400	\$72,889	6	\$52.12	\$52.12	\$52.12	\$52.04
XIG	iShare US IG CorpBnd	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	18,596	\$649,550	33	\$34.94	\$34.94	\$34.96	\$34.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,590	\$355,719	31	\$54.23	\$54.23	\$54.33	\$53.64
XIU	iShares S&P/TSX60 Un	95,251	\$3,101,476	173	\$32.64	\$32.64	\$32.66	\$32.45
XLB	iShr CoreCdnLT BndUn	19,800	\$381,230	23	\$19.27	\$19.27	\$19.28	\$19.11
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 MatrI	6,500	\$104,885	4	\$16.23	\$16.23	\$16.23	\$16.13
XMC	iShr S&P US MidCapUn	6,600	\$194,851	23	\$29.53	\$29.53	\$29.57	\$29.39

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	3,800	\$120,942	10	\$31.88	\$31.88	\$31.88	\$31.71
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	600	\$15,428	4	\$25.78	\$25.78	\$25.78	\$25.66
XMI	iShare MSCIMinVIEAFE	600	\$21,596	2	\$35.98	\$35.98	\$36.00	\$35.98
XML	iShr MinVolEAFE CA-H	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
XMM	iShr MinVol EmrgMkt	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
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	1,700	\$125,982	10	\$74.16	\$74.16	\$74.22	\$73.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,337	2	\$40.85	\$40.85	\$40.85	\$40.84
XMW	iShr MSCI MinVolGlbl	367	\$18,192	2	\$49.57	\$49.57	\$49.57	\$49.57
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,100	\$16,027	1	\$14.57	\$14.57	\$14.57	\$14.57
XQB	iShare HighCdnBnd Un	1,700	\$31,512	4	\$18.54	\$18.54	\$18.54	\$18.48
XQLT	iShrMSCI USA QualFtr	300	\$10,635	2	\$35.41	\$35.41	\$35.53	\$35.41
XQQ	iShare NASDAQ 100 Un	14,052	\$1,921,357	106	\$136.46	\$136.46	\$137.49	\$136.12
XQQU	iShrs NASDAQ 100 Idx	433	\$24,993	2	\$57.71	\$57.71	\$57.71	\$57.71
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,700	\$124,693	13	\$21.98	\$21.98	\$21.98	\$21.79
XRE	iShares S&P/TSX REIT	13,817	\$221,474	37	\$16.03	\$16.03	\$16.11	\$15.95
XSAB	iShrESG AwreCA AgBnd	3,100	\$54,909	6	\$17.71	\$17.71	\$17.73	\$17.70
XSB	iShre Cdn Sh Trm Bnd	33,119	\$861,348	40	\$26.01	\$26.01	\$26.02	\$25.98
XSC	iShr Conserv ShStgyFxd	1,300	\$22,976	3	\$17.67	\$17.67	\$17.68	\$17.67
XSE	iShr Conserv Styg Incm	3,000	\$53,027	5	\$17.71	\$17.71	\$17.71	\$17.65
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
XSH	iShrCoreCdnSTCorpBnd	18,450	\$338,614	33	\$18.37	\$18.37	\$18.37	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$14,405	1	\$28.81	\$28.81	\$28.81	\$28.81
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
XSP	iShares Core S&P 500	45,461	\$2,429,273	161	\$53.38	\$53.38	\$53.59	\$53.33
XST	iShares Consumr Stpl	1,900	\$180,530	10	\$95.31	\$95.31	\$95.31	\$94.67
XSTB	iShrESG AwreCA STBnd	1,200	\$22,916	3	\$19.11	\$19.11	\$19.11	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,097	4	\$36.75	\$36.75	\$36.76	\$36.73
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,198	2	\$40.22	\$40.22	\$40.22	\$40.22
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	14,387	\$559,833	49	\$38.97	\$38.97	\$39.15	\$38.73
XSUS	iShrESG Awr MSCI USA	1,036	\$37,822	7	\$36.48	\$36.48	\$36.58	\$36.47
XTC	Exco Technologies	17,801	\$131,154	33	\$7.47	\$7.47	\$7.47	\$7.28
XTD	TDb Split Cl A	2,201	\$5,817	3	\$2.62	\$2.62	\$2.67	\$2.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,156	\$76,233	5	\$35.37	\$35.37	\$35.41	\$35.35
XTLT	iShr 20+Yr US Bnd Un	1,601	\$56,997	5	\$35.91	\$35.91	\$35.91	\$35.42
XTLT.U	iShr 20+Yr US Bnd US	1	\$27	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$35,525	2	\$10.45	\$10.45	\$10.45	\$10.44
XTRA	Xtract One Tech J	19,000	\$13,750	10	\$0.72	\$0.72	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	200	\$8,484	1	\$42.42	\$42.42	\$42.42	\$42.42
XUS	iShares CoreSP500Idx	7,589	\$647,286	41	\$85.26	\$85.26	\$85.50	\$85.18
XUS.U	iShr CoreS&P500IdxUS	600	\$38,422	3	\$64.05	\$64.05	\$64.05	\$63.97
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$45,033	6	\$75.05	\$75.05	\$75.06	\$75.04
XUT	iShares S&P/TSX Util	15,775	\$395,768	26	\$25.05	\$25.05	\$25.16	\$25.05
XUU	iShr CorS&P US MktUn	7,604	\$387,386	28	\$50.93	\$50.93	\$51.02	\$50.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
XWD	iShare MSCI World Un	2,539	\$207,487	12	\$81.71	\$81.71	\$81.85	\$81.61
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	2,900	\$30,713	3	\$10.52	\$10.52	\$10.67	\$10.52
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.	11,400	\$13,109	5	\$1.15	\$1.15	\$1.15	\$1.14
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	47,900	\$649,765	64	\$13.58	\$13.58	\$13.58	\$13.52
ZBAL	BMO Balanced ETF CAD	900	\$32,912	2	\$36.58	\$36.58	\$36.58	\$36.56
ZBAL.T	BMO Balanced Fix% Un	800	\$22,840	1	\$28.55	\$28.55	\$28.55	\$28.55
ZBBB	BMO BBB CorpBndCADUn	360	\$9,943	2	\$27.62	\$27.62	\$27.62	\$27.62
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,000	\$80,341	9	\$26.77	\$26.77	\$26.85	\$26.63
ZCB	BMO Corp Bond Idx Un	1,993	\$91,421	9	\$45.90	\$45.90	\$45.91	\$45.83
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$37,500	1	\$12.50	\$12.50	\$12.50	\$12.50
ZCLN	BMO MSCI Emgy CA Un	2,100	\$30,273	4	\$14.39	\$14.39	\$14.46	\$14.38
ZCM	BMO Mid Crp Bond ETF	18,032	\$268,634	28	\$14.90	\$14.90	\$14.92	\$14.87
ZCN	BMO S&P/TSX ComplIdx	29,777	\$854,872	58	\$28.72	\$28.72	\$28.75	\$28.58
ZCON	BMO Conservative Un	1,221	\$40,171	3	\$32.92	\$32.92	\$32.92	\$32.89
ZCPB	BMO Core+Bond ETF Sr	1,500	\$40,930	3	\$27.28	\$27.28	\$27.29	\$27.28
ZCS	BMO Shrt Crp Bnd ETF	46,487	\$623,183	39	\$13.41	\$13.41	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
ZDB	BMO Discount Bnd Un	27,130	\$395,750	22	\$14.60	\$14.60	\$14.60	\$14.54
ZDH	BMO Intl DivHg-CA Un	800	\$21,208	2	\$26.53	\$26.53	\$26.53	\$26.45
ZDI	BMO Int'l Div CAD Un	1,400	\$32,398	2	\$23.15	\$23.15	\$23.15	\$23.12
ZDJ	BMO DJ IndAv Heg ETF	2,948	\$180,061	17	\$61.02	\$61.02	\$61.21	\$61.00
ZDM	BMO MSCI EAFE HegCAD	6,400	\$183,002	19	\$28.62	\$28.62	\$28.62	\$28.57
ZDV	BMO Cdn Dividend Un	20,262	\$401,931	38	\$19.84	\$19.84	\$19.87	\$19.77
ZDY	BMO USDiv ETF CAD Un	700	\$27,736	4	\$39.57	\$39.57	\$39.68	\$39.57
ZDY.U	BMO USDiv ETF USD Un	1,000	\$30,090	2	\$30.09	\$30.09	\$30.09	\$30.09
ZEA	BMO MSCI EAFE Idx Un	5,441	\$120,130	15	\$22.08	\$22.08	\$22.09	\$22.05
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	120,200	\$4,237,918	219	\$35.25	\$35.25	\$35.32	\$35.12
ZEF	BMO Em Mkt Bond HED	1,125	\$13,655	7	\$12.14	\$12.14	\$12.14	\$12.11
ZEM	BMO MSCI EmrgMkts Un	4,000	\$78,651	6	\$19.67	\$19.67	\$19.68	\$19.62
ZEO	BMO Eq WghtOil & Gas	4,400	\$288,028	14	\$65.55	\$65.55	\$65.77	\$65.12
ZEQ	BMO MSCI EU HiQtyUn	7,255	\$224,400	22	\$30.91	\$30.91	\$30.99	\$30.89
ZEQT	BMO All-Eqty CAD Un	1,497	\$66,900	5	\$44.71	\$44.71	\$44.72	\$44.66
ZESG	BMO BalanceESG CA Un	400	\$13,804	1	\$34.51	\$34.51	\$34.51	\$34.51
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	20,855	\$306,616	9	\$14.73	\$14.73	\$14.73	\$14.69
ZFL	BMO Lng Federal Bond	17,895	\$232,487	39	\$13.01	\$13.01	\$13.04	\$12.89
ZFM	BMO Mid Fed Bnd Indx	15,339	\$218,280	18	\$14.24	\$14.24	\$14.25	\$14.18
ZFN	BMO SIA NA Eq ETF Un	700	\$33,029	3	\$47.20	\$47.20	\$47.20	\$47.14
ZFS	BMO Shrt Fed Bnd ETF	5,417	\$72,603	8	\$13.41	\$13.41	\$13.41	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	500	\$31,863	2	\$63.71	\$63.71	\$63.79	\$63.71
ZGI	BMO Gbl Infrastr ETF	2,176	\$90,152	11	\$41.39	\$41.39	\$41.55	\$41.33
ZGQ	BMO MSCI AllCntryWrl	607	\$37,278	5	\$61.49	\$61.49	\$61.49	\$61.35
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	620	\$25,086	5	\$40.49	\$40.49	\$40.49	\$40.37
ZGRO.T	BMO Growth Fixed% Un	2	\$64	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	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,500	\$61,201	12	\$11.14	\$11.14	\$11.15	\$11.11
ZIC	BMO MidUSCrpBndCA Un	11,900	\$204,879	16	\$17.25	\$17.25	\$17.25	\$17.14
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,790	2	\$12.90	\$12.90	\$12.90	\$12.89
ZID	BMO MSCI IndiaESGLdr	200	\$9,227	2	\$46.22	\$46.22	\$46.22	\$46.05
ZIN	BMO EqWgtIndustrl Un	400	\$15,378	4	\$38.47	\$38.47	\$38.50	\$38.36
ZIU	BMO S&P/TSX 60 Indx	400	\$19,963	2	\$49.93	\$49.93	\$49.93	\$49.90
ZJG	BMO Junior Gold ETF	500	\$29,166	4	\$58.83	\$58.83	\$58.83	\$57.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,678	4	\$17.90	\$17.90	\$17.90	\$17.84
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$23,973	2	\$34.29	\$34.29	\$34.29	\$34.23
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	36,613	\$1,584,228	114	\$43.32	\$43.32	\$43.35	\$43.13
ZLC	BMO Long Crp Bnd ETF	14,372	\$218,657	26	\$15.26	\$15.26	\$15.26	\$15.12
ZLD	BMO LwVol IntlEq H-C	600	\$15,900	2	\$26.51	\$26.51	\$26.51	\$26.49
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
ZLI	BMO LowVolIntl Eq Un	415	\$10,051	2	\$24.22	\$24.22	\$24.22	\$24.22
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
ZLU	BMO LwVltyUSEq CADUn	7,733	\$372,396	18	\$48.15	\$48.15	\$48.31	\$48.13
ZLU.U	BMO LwVltyUSEq US Un	700	\$25,610	2	\$36.59	\$36.59	\$36.59	\$36.58
ZMBS	BMO CdnMBS Idx CadUn	5,112	\$148,888	20	\$29.12	\$29.12	\$29.16	\$29.09
ZMI	BMO Monthly Incm Un	5,200	\$85,300	8	\$16.43	\$16.43	\$16.43	\$16.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,146	1	\$41.46	\$41.46	\$41.46	\$41.46
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	10,616	\$531,746	49	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	10,529	\$141,712	21	\$13.47	\$13.47	\$13.47	\$13.43
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,431	1	\$54.31	\$54.31	\$54.31	\$54.31
ZMU	BMO MidUS IG HegBnd	5,500	\$69,110	6	\$12.55	\$12.55	\$12.57	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	2,702	\$211,852	15	\$78.29	\$78.29	\$78.58	\$78.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,450	\$230,549	12	\$30.95	\$30.95	\$30.96	\$30.92
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,885	4	\$28.98	\$28.98	\$28.99	\$28.96
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,200	\$39,889	9	\$12.46	\$12.46	\$12.47	\$12.45
ZPR	BMO Laddered Pr Indx	30,825	\$295,887	28	\$9.58	\$9.58	\$9.61	\$9.58
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,725	\$20,723	7	\$12.02	\$12.02	\$12.02	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,408	2	\$16.05	\$16.05	\$16.05	\$15.99
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,956	\$1,765,685	90	\$126.25	\$126.25	\$127.24	\$125.96
ZRE	BMO EqL Wgt REITs Un	8,490	\$177,747	26	\$20.98	\$20.98	\$21.07	\$20.85
ZRR	BMO RI Return Bond	7,000	\$99,212	11	\$14.20	\$14.20	\$14.22	\$14.01
ZSB	BMO ShortTrm Bond Un	100	\$4,717	1	\$47.17	\$47.17	\$47.17	\$47.17
ZSDB	BMO ST DiscountBndCA	2,864	\$84,161	10	\$29.40	\$29.40	\$29.41	\$29.35
ZSML	BMO S&P US SmiCapCAD	1,577	\$60,187	8	\$38.18	\$38.18	\$38.23	\$38.13
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	25,491	\$1,918,528	91	\$75.19	\$75.19	\$75.43	\$75.18
ZSP.U	BMO S&P500 Idx US Un	4,260	\$237,683	18	\$55.77	\$55.77	\$55.87	\$55.74
ZST	BMO Ultra ShrtBnd Un	20,155	\$986,017	34	\$48.91	\$48.91	\$48.93	\$48.91
ZST.L	BMO UltraSh BndAccum	3,000	\$173,798	8	\$57.93	\$57.93	\$57.94	\$57.93
ZSU	BMO Sh-Trm US CrpBnd	2,500	\$33,003	4	\$13.23	\$13.23	\$13.23	\$13.20
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$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	700	\$20,951	1	\$29.93	\$29.93	\$29.93	\$29.93
ZUAG.F	BMO US Aggre Bnd Heg	1,137	\$33,329	7	\$29.34	\$29.34	\$29.34	\$29.24
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,428	\$185,017	23	\$24.83	\$24.83	\$24.95	\$24.82
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
ZUE	BMO S&P 500 Hedg-CAD	3,875	\$274,985	19	\$70.93	\$70.93	\$71.15	\$70.84
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,150	\$82,361	9	\$71.58	\$71.58	\$71.71	\$71.56
ZUP	BMO US PrefShr CA Un	140	\$2,902	2	\$20.73	\$20.73	\$20.73	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
ZUQ	BMO MSCI US HiQtyUn	10,664	\$801,839	45	\$75.09	\$75.09	\$75.41	\$75.00
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$4,779	1	\$47.79	\$47.79	\$47.79	\$47.79
ZUQ.U	BMO MSCI USHiQty US	1,000	\$49,207	5	\$49.22	\$49.22	\$49.22	\$49.20
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	10,965	\$212,303	30	\$19.32	\$19.32	\$19.47	\$19.26
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,426	2	\$27.13	\$27.13	\$27.13	\$27.13
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,100	\$105,855	9	\$25.81	\$25.81	\$25.88	\$25.79
ZWB	BMO Coverd CallCdnBk	38,407	\$684,148	67	\$17.80	\$17.80	\$17.84	\$17.76
ZWB.U	BMO CoverCallCdnBkUS	2,300	\$51,982	2	\$22.58	\$22.58	\$22.64	\$22.58
ZWC	BMO Cdn HiDivCovCall	39,870	\$686,094	51	\$17.23	\$17.23	\$17.24	\$17.17
ZWE	BMO EU DivCovCal C-H	13,275	\$273,064	31	\$20.57	\$20.57	\$20.60	\$20.53
ZWEN	BMO CovrdCallEngy CA	600	\$17,239	5	\$28.77	\$28.77	\$28.79	\$28.70
ZWG	BMO Gbl HiDivCovCal	5,950	\$178,568	12	\$30.04	\$30.04	\$30.04	\$29.93
ZWH	BMO US HighDivCov Un	10,000	\$227,213	19	\$22.72	\$22.72	\$22.75	\$22.65
ZWH.U	BMO US HighDivCov US	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,366	\$161,899	28	\$19.31	\$19.31	\$19.39	\$19.31
ZWP	BMO EU HiDiv CovCall	8,184	\$147,030	19	\$17.99	\$17.99	\$17.99	\$17.93
ZWQT	BMO Gbl Enhanc Incm	1,200	\$19,414	2	\$16.17	\$16.17	\$16.18	\$16.17
ZWS	BMO US HiDivCovHg-CA	3,300	\$66,168	11	\$20.01	\$20.01	\$20.07	\$19.99
ZWT	BMO CoverCallTech CA	4,790	\$199,836	16	\$41.69	\$41.69	\$41.83	\$41.54
ZWU	BMO CoverdUtility Un	47,202	\$482,375	82	\$10.22	\$10.22	\$10.25	\$10.16
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,200	\$43,874	6	\$36.57	\$36.57	\$36.58	\$36.51
ZZZ	Sleep Cntry Cda Hldg	9,146	\$256,073	36	\$28.15	\$28.15	\$28.23	\$27.78
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	23,000	\$3,988	5	\$0.18	\$0.18	\$0.18	\$0.17
AAN	Aton Res Inc	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	453	\$63	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	10,000	\$7,530	8	\$0.74	\$0.74	\$0.77	\$0.72
ABRA	AbraSvr Res	46,837	\$12,664	17	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	15	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	50	\$54	2	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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.	31,000	\$9,385	6	\$0.31	\$0.31	\$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	51,600	\$11,747	7	\$0.23	\$0.23	\$0.24	\$0.23
AE	Amern Eagle	28,500	\$14,770	7	\$0.52	\$0.52	\$0.54	\$0.50
AEC	Anfield Egy	193,000	\$16,145	103	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	78,610	\$37,459	18	\$0.49	\$0.49	\$0.50	\$0.47
AEP	Atlas Engine	7,400	\$10,746	4	\$1.46	\$1.46	\$1.46	\$1.44
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	36,000	\$33,310	8	\$0.94	\$0.94	\$0.96	\$0.88
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	89,500	\$15,485	9	\$0.18	\$0.18	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,850	\$2,712	3	\$0.69	\$0.69	\$0.72	\$0.69
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	142	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	10,220	\$65,265	16	\$6.45	\$6.45	\$6.45	\$6.36
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 &	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	6,902	\$966	5	\$0.14	\$0.14	\$0.14	\$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	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
AMY	RecycliCo Ba	3,500	\$563	2	\$0.15	\$0.15	\$0.17	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	24	\$1	1	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	27,000	\$17,980	30	\$0.66	\$0.66	\$0.67	\$0.66
APMI	Apogee Mnrls	25	\$2	1	\$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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	60,000	\$3,150	2	\$0.06	\$0.06	\$0.06	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	22,500	\$158,600	48	\$7.17	\$7.17	\$7.18	\$6.92
ARU	Aurania Res	3,500	\$718	7	\$0.21	\$0.21	\$0.21	\$0.21
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 Ress I	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	2,100	\$2,310	3	\$1.10	\$1.10	\$1.10	\$1.10
ATY	Atico Mng Co	25,000	\$3,400	3	\$0.14	\$0.14	\$0.14	\$0.14
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	36,859	\$3,879	7	\$0.11	\$0.11	\$0.11	\$0.11
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	43	\$4	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
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	16,700	\$8,015	7	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	8,500	\$1,105	2	\$0.13	\$0.13	\$0.13	\$0.13
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	86,000	\$33,215	8	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	21,500	\$6,643	3	\$0.33	\$0.33	\$0.33	\$0.31
AZT	Aztec Mnrls	3,000	\$478	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	10,500	\$998	1	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	89,500	\$9,228	13	\$0.11	\$0.11	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	38,500	\$6,928	7	\$0.18	\$0.18	\$0.19	\$0.18
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	26,000	\$1,170	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	30,500	\$23,355	22	\$0.77	\$0.77	\$0.78	\$0.75
BIGT	Big Tree Car	400	\$18	1	\$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	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$0.28
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	200	\$96	1	\$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	60,000	\$4,400	3	\$0.07	\$0.07	\$0.08	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	94,735	\$21,985	7	\$0.22	\$0.22	\$0.24	\$0.22
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,500	\$7,005	5	\$0.23	\$0.23	\$0.23	\$0.19
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
BRW	Brunswick Ex	58,249	\$24,281	16	\$0.41	\$0.41	\$0.43	\$0.41
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	96,520	\$8,897	16	\$0.10	\$0.10	\$0.10	\$0.09
BTI	Bioasis Tech	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	900	\$23	1	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	720	\$25	1	\$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	17,250	\$1,638	3	\$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	28,500	\$8,073	9	\$0.29	\$0.29	\$0.29	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$3,248	5	\$2.15	\$2.15	\$2.19	\$2.15
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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	138	\$15	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	9,000	\$830	2	\$0.09	\$0.09	\$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	2,300	\$368	2	\$0.16	\$0.16	\$0.16	\$0.16
CBV	Cobra Ven Cp	45	\$6	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	157	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCD	Cascadero Co	175	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	7,000	\$1,115	2	\$0.16	\$0.16	\$0.16	\$0.16
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	353	\$69	1	\$0.00	\$0.20	\$0.00	\$0.00
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	8,000	\$5,930	2	\$0.75	\$0.75	\$0.75	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	33,589	\$7,505	12	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,100	\$8,006	2	\$1.57	\$1.57	\$1.57	\$1.56
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	608,000	\$14,465	17	\$0.03	\$0.03	\$0.03	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	38,000	\$14,078	8	\$0.35	\$0.35	\$0.41	\$0.34
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	600	\$858	1	\$1.43	\$1.43	\$1.43	\$1.43

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	97,500	\$12,675	6	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	26,120	\$36,953	47	\$1.50	\$1.50	\$1.50	\$1.38
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	5,000	\$2,200	2	\$0.44	\$0.44	\$0.44	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	300	\$12	1	\$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	23,500	\$16,350	14	\$0.70	\$0.70	\$0.70	\$0.68
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	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
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	6,000	\$285	2	\$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	27	\$39	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	84,558	\$36,212	23	\$0.42	\$0.42	\$0.45	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CVX	Cematrix Cor	51,500	\$16,830	5	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	31	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	783	\$12	1	\$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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	75,500	\$16,350	13	\$0.25	\$0.25	\$0.26	\$0.18
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	11,500	\$3,668	4	\$0.33	\$0.33	\$0.33	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	26,500	\$3,305	6	\$0.12	\$0.12	\$0.13	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,300	\$16,503	7	\$0.49	\$0.49	\$0.49	\$0.48
DCMC	Dore Copper	41,000	\$3,485	2	\$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	11,445	\$125,177	22	\$11.15	\$11.15	\$11.19	\$10.70
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	46,500	\$3,023	4	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	26,500	\$2,730	7	\$0.11	\$0.11	\$0.11	\$0.10
DEFN	Defense Mtls	13,500	\$3,338	4	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	3,700	\$8,199	3	\$2.27	\$2.27	\$2.27	\$2.19
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	35	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	36,000	\$720	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	311	\$75	1	\$0.00	\$0.26	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,000	\$29,610	14	\$0.59	\$0.59	\$0.60	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	47,500	\$13,678	10	\$0.30	\$0.30	\$0.30	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	229,000	\$15,830	19	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$17	1	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	169	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,680	\$8,892	9	\$0.69	\$0.69	\$0.73	\$0.69
DVG	Divergent Eg	954	\$10	2	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	205,000	\$3,965	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	21,282	\$15,514	12	\$0.71	\$0.71	\$0.76	\$0.71
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	900	\$945	1	\$1.05	\$1.05	\$1.05	\$1.05
ELEC	Elec Rylties	15,500	\$3,105	3	\$0.20	\$0.20	\$0.21	\$0.20
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	1	\$0	1	\$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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	87,000	\$6,660	4	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	9,000	\$4,328	5	\$0.50	\$0.50	\$0.50	\$0.47
EMPR	Empress Rylt	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$155	2	\$0.10	\$0.10	\$0.11	\$0.10
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	48	\$8	1	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	7,900	\$13,864	8	\$1.77	\$1.77	\$1.77	\$1.74
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	47,400	\$259,504	85	\$5.43	\$5.43	\$5.68	\$5.42

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	10,000	\$275	2	\$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	96,500	\$18,430	7	\$0.20	\$0.20	\$0.20	\$0.18
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	816	\$4	1	\$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	9,900	\$11,696	6	\$1.16	\$1.16	\$1.22	\$1.16
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	17,000	\$1,140	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,049	\$201	2	\$0.02	\$0.02	\$0.02	\$0.02
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	26,310	\$8,599	47	\$0.33	\$0.33	\$0.33	\$0.33
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,200	\$2,354	5	\$1.07	\$1.07	\$1.07	\$1.07
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	235,000	\$102,388	48	\$0.43	\$0.43	\$0.46	\$0.41
FLT	Drone Deli	93,500	\$23,963	21	\$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	81,009	\$10,024	11	\$0.13	\$0.13	\$0.13	\$0.12
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	71,500	\$13,815	7	\$0.20	\$0.20	\$0.20	\$0.19
FOBI	Fobi AI Inc.	259,590	\$23,250	28	\$0.09	\$0.09	\$0.10	\$0.09
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	37,000	\$9,955	8	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	11,500	\$4,005	3	\$0.35	\$0.35	\$0.35	\$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	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	2,500	\$390	5	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult 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	327,784	\$134,079	91	\$0.41	\$0.41	\$0.42	\$0.40
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	6,300	\$6,301	5	\$1.00	\$1.00	\$1.01	\$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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
GAME	GameSquare H	1,800	\$3,810	3	\$2.13	\$2.13	\$2.13	\$2.05
GAR.H	Green Arro	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	5,650	\$283	2	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	25,000	\$16,080	5	\$0.63	\$0.63	\$0.67	\$0.63
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	17,000	\$1,200	3	\$0.07	\$0.07	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	4,000	\$115	4	\$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	500,000	\$2,500	1	\$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.	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	18,424	\$2,856	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	19,000	\$2,680	3	\$0.15	\$0.15	\$0.15	\$0.14
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$615	1	\$1.23	\$1.23	\$1.23	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
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	31,550	\$26,614	15	\$0.85	\$0.85	\$0.87	\$0.84
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	48,000	\$41,165	26	\$0.84	\$0.84	\$0.88	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	5,792	\$4,877	3	\$0.84	\$0.84	\$0.84	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,400	\$9,561	11	\$2.76	\$2.76	\$2.84	\$2.76
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$1,250	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	441,010	\$80,502	50	\$0.18	\$0.18	\$0.20	\$0.17
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GRD	Grounded Lit	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	70,000	\$4,550	3	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	5,000	\$250	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	105,000	\$8,075	8	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$8,409	3	\$4.21	\$4.21	\$4.21	\$4.20
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	5,000	\$445	2	\$0.09	\$0.09	\$0.09	\$0.09
GSI	Gatekeeper S	15,500	\$9,550	5	\$0.62	\$0.62	\$0.62	\$0.61
GSP	Gensource Po	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	42,375	\$7,317	8	\$0.17	\$0.17	\$0.18	\$0.17
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	26	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	14,500	\$10,730	2	\$0.74	\$0.74	\$0.74	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	253,000	\$41,935	61	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	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	12,000	\$66,592	6	\$5.53	\$5.53	\$5.56	\$5.53
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$45	1	\$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	27,000	\$6,068	8	\$0.24	\$0.24	\$0.24	\$0.22
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
HIVE	HIVE Digital	125,501	\$659,712	127	\$5.16	\$5.16	\$5.48	\$5.10
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	21,775	\$31,913	18	\$1.48	\$1.48	\$1.48	\$1.44
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	435	\$35	1	\$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	29,500	\$5,835	7	\$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	52,800	\$10,522	26	\$0.20	\$0.20	\$0.21	\$0.19
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,800	\$5,358	2	\$1.41	\$1.41	\$1.41	\$1.41
ICM	Iconic Mnrls	54,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
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	40	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$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	40,500	\$8,700	8	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	132,000	\$3,985	4	\$0.03	\$0.03	\$0.04	\$0.03
IMM	Intl Mtts 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	65,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
INCA	Inca One Gld	78,000	\$9,765	28	\$0.13	\$0.13	\$0.14	\$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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	27,900	\$4,138	7	\$0.15	\$0.15	\$0.15	\$0.15
IQ	AirIQ Inc	15	\$7	1	\$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.	36,400	\$146,607	25	\$3.93	\$3.93	\$4.11	\$3.93
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	840	\$821	2	\$0.99	\$0.99	\$0.99	\$0.99
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	33,001	\$700	5	\$0.03	\$0.03	\$0.03	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	32,000	\$11,410	3	\$0.38	\$0.38	\$0.38	\$0.33
KDK	Kodiak Cop	22,000	\$9,555	6	\$0.44	\$0.44	\$0.44	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	60,000	\$4,500	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLDC	Kirkland Lak	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	9,000	\$135	5	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	83	\$6	1	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	40,333	\$1,012	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	690	\$137	2	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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.	400	\$12	1	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	103	\$306	2	\$2.97	\$2.97	\$2.97	\$2.97
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	470	\$5,014	3	\$10.65	\$10.65	\$10.70	\$10.65
LAB	Labrador Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,500	\$2,910	2	\$0.83	\$0.83	\$0.84	\$0.83
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	42,100	\$21,614	18	\$0.55	\$0.55	\$0.55	\$0.48
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGN	Logan Egy Co	15,500	\$13,235	5	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	106,500	\$101,110	41	\$0.97	\$0.97	\$0.97	\$0.89
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,444	\$10,811	3	\$4.43	\$4.43	\$4.43	\$4.41
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	85,200	\$40,865	18	\$0.47	\$0.47	\$0.49	\$0.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LIT	Argentina Li	10,500	\$3,208	2	\$0.32	\$0.32	\$0.32	\$0.31
LITH	Lithium Chil	10,500	\$6,835	2	\$0.67	\$0.67	\$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	58,000	\$1,160	12	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	48,000	\$6,700	8	\$0.15	\$0.15	\$0.15	\$0.14
LME	Laurion Mnrl	25,000	\$10,535	3	\$0.43	\$0.43	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,528	\$436,499	52	\$34.62	\$34.62	\$35.31	\$34.56
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	450	\$16	1	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	8,000	\$4,510	4	\$0.57	\$0.57	\$0.57	\$0.56
LOVE	Cannara Bot	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
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	92,500	\$9,198	7	\$0.12	\$0.12	\$0.12	\$0.09
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,806	\$18,000	22	\$0.96	\$0.96	\$0.98	\$0.93
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	5,500	\$1,375	6	\$0.25	\$0.25	\$0.25	\$0.25
LUM	Lumina Gld C	19,500	\$9,435	4	\$0.49	\$0.49	\$0.49	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	2,250	\$225	2	\$0.10	\$0.10	\$0.10	\$0.10
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	53,000	\$14,613	9	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	163,770	\$122,963	44	\$0.74	\$0.74	\$0.82	\$0.73
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	28,500	\$7,728	7	\$0.28	\$0.28	\$0.28	\$0.27
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	18,000	\$6,528	2	\$0.37	\$0.37	\$0.37	\$0.36
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	40	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	43,000	\$1,335	3	\$0.03	\$0.03	\$0.05	\$0.03
MEEC	MidW Egy Emi	1,200	\$1,555	6	\$1.29	\$1.29	\$1.30	\$1.29
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	150	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	127,105	\$4,939	5	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	60	\$165	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,000	\$3,720	3	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	212,000	\$20,688	22	\$0.11	\$0.11	\$0.12	\$0.09
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	1,300	\$2,789	3	\$2.15	\$2.15	\$2.15	\$2.09
MKR	Melkior Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	9,000	\$2,250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	1,000	\$115	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	37,000	\$2,680	6	\$0.08	\$0.08	\$0.08	\$0.07
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	200	\$64	1	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlquest 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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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 Rynty	9,600	\$31,189	7	\$3.24	\$3.24	\$3.34	\$3.22
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	33,000	\$660	2	\$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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	210,000	\$4,200	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	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	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
MYLK	The Planting	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	523	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	822	\$495	2	\$0.61	\$0.61	\$0.61	\$0.61
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	13,301	\$1,560	3	\$0.12	\$0.12	\$0.13	\$0.12
NCI	NTG Clarity	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,651	\$517	4	\$0.32	\$0.32	\$0.32	\$0.31
NDA	Neptune Digi	80,500	\$25,738	15	\$0.34	\$0.34	\$0.34	\$0.31
NDVA	Indiva Ltd	12,000	\$1,020	2	\$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	6,600	\$32,294	6	\$4.88	\$4.88	\$4.92	\$4.87
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,110	\$17,437	10	\$4.31	\$4.31	\$4.31	\$4.16
NGC	Nthern Graph	38,000	\$6,930	4	\$0.19	\$0.19	\$0.19	\$0.18
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	110,000	\$5,150	5	\$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	210,000	\$25,493	12	\$0.12	\$0.12	\$0.13	\$0.12
NICU	Magna Mng In	13,000	\$5,330	1	\$0.41	\$0.41	\$0.41	\$0.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	251,800	\$125,724	44	\$0.48	\$0.48	\$0.52	\$0.48
NIM	Nicola Mng I	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
NIO	Nio Strategi	40	\$4	1	\$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	53,000	\$18,125	10	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	27,700	\$17,208	8	\$0.64	\$0.64	\$0.64	\$0.57
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	1,159	\$9	2	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	119,000	\$6,590	6	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	18,605	\$68,132	15	\$3.70	\$3.70	\$3.72	\$3.59
NOW	NowVertical	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.24
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
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	30,000	\$4,740	4	\$0.17	\$0.17	\$0.17	\$0.15
NRN	Nthern Shiel	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NSE	New Stratus	11,000	\$7,260	2	\$0.66	\$0.66	\$0.66	\$0.66
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	7,000	\$230	3	\$0.04	\$0.04	\$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	333	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	35,500	\$6,555	4	\$0.19	\$0.19	\$0.19	\$0.18
NXG	NexgenRx Inc	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$6,160	2	\$0.39	\$0.39	\$0.39	\$0.39
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	700	\$98	3	\$0.14	\$0.14	\$0.14	\$0.14
OCI	Orecap Inves	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	17,500	\$6,913	2	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	3,500	\$9,038	4	\$2.60	\$2.60	\$2.60	\$2.58
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	27,000	\$19,980	8	\$0.72	\$0.72	\$0.75	\$0.72
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,600	\$10,973	5	\$1.28	\$1.28	\$1.30	\$1.25
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	15,700	\$2,475	8	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	90,000	\$5,750	3	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	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	22,100	\$4,609	6	\$0.22	\$0.22	\$0.22	\$0.20
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	170,000	\$13,730	6	\$0.09	\$0.09	\$0.09	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	18,900	\$32,797	4	\$1.74	\$1.74	\$1.74	\$1.73
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	25,500	\$19,610	9	\$0.81	\$0.81	\$0.81	\$0.75
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.	17,500	\$5,678	3	\$0.33	\$0.33	\$0.33	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	60,000	\$1,375	3	\$0.02	\$0.02	\$0.03	\$0.02
PALI	Palisades Gl	37	\$65	1	\$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	40,000	\$7,150	12	\$0.18	\$0.18	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$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	119,000	\$9,520	7	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	22,369	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	8,000	\$4,940	3	\$0.63	\$0.63	\$0.63	\$0.61
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,800	\$1,736	3	\$1.00	\$1.00	\$1.00	\$0.96
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entrp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$1,650	2	\$0.09	\$0.09	\$0.09	\$0.08
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PLUR	Plurilock Se	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	117,500	\$101,395	32	\$0.88	\$0.88	\$0.89	\$0.83
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNRL	Premium Nick	26,800	\$37,511	24	\$1.42	\$1.42	\$1.43	\$1.30
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	818	\$20	1	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	168	\$7	1	\$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	1,378	\$14	2	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	3,100	\$5,715	10	\$1.89	\$1.89	\$1.89	\$1.81
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	27,200	\$1,360	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	300	\$498	1	\$1.66	\$1.66	\$1.66	\$1.66
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	17,000	\$4,250	3	\$0.25	\$0.25	\$0.25	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
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	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QUIS	Quisitive Te	18,500	\$4,995	2	\$0.27	\$0.27	\$0.27	\$0.27
QURI	Quri-Mayu De	149	\$6	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$2,180	2	\$1.10	\$1.10	\$1.10	\$1.08
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	61,000	\$10,220	6	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	1,600	\$1,824	2	\$1.14	\$1.14	\$1.14	\$1.14
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	2,900	\$2,643	3	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	25,479	\$10,189	15	\$0.40	\$0.40	\$0.40	\$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	86,000	\$16,180	9	\$0.19	\$0.19	\$0.20	\$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	46,000	\$15,890	5	\$0.35	\$0.35	\$0.35	\$0.34
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	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
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	605	\$42	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	25,300	\$29,712	13	\$1.19	\$1.19	\$1.20	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Rancho Gld	34	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	48,500	\$13,703	6	\$0.28	\$0.28	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	541,000	\$40,655	33	\$0.08	\$0.08	\$0.08	\$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	Replcel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	16,000	\$1,650	4	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,409	\$562	2	\$0.11	\$0.11	\$0.11	\$0.11
SA.H	Sthn Arc Mnr	183	\$9	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$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	290	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,500	\$16,120	10	\$0.64	\$0.64	\$0.64	\$0.63
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	12,017	\$5,625	10	\$0.46	\$0.46	\$0.48	\$0.46
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	31,500	\$11,900	7	\$0.38	\$0.38	\$0.38	\$0.37
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	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	67,000	\$8,335	8	\$0.13	\$0.13	\$0.14	\$0.10
SCD	Scandium Cda	66,000	\$3,960	5	\$0.06	\$0.06	\$0.06	\$0.06
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	52,250	\$10,375	7	\$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	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
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	174,800	\$73,776	29	\$0.42	\$0.42	\$0.44	\$0.42
SEI.WT	Sintana wt	20,500	\$3,383	4	\$0.17	\$0.17	\$0.17	\$0.17
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	10,100	\$55,367	16	\$5.47	\$5.47	\$5.54	\$5.33
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	19,100	\$283,360	79	\$15.53	\$15.53	\$15.60	\$14.04
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	2,500	\$2,070	2	\$0.83	\$0.83	\$0.83	\$0.82
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	29,000	\$2,320	4	\$0.08	\$0.08	\$0.08	\$0.08
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	28,000	\$1,490	5	\$0.06	\$0.06	\$0.06	\$0.05
SIE	Sienna Res	200,000	\$7,000	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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,900	\$29,638	29	\$1.60	\$1.60	\$1.60	\$1.52
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$140	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	1,000	\$120	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	35,000	\$525	4	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	69,500	\$9,025	5	\$0.14	\$0.14	\$0.14	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,100	\$1,656	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	53,500	\$8,785	5	\$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	60	\$4	1	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SPP	Spot Coffee	23,000	\$690	2	\$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	525	\$39	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.	8,500	\$4,590	4	\$0.54	\$0.54	\$0.54	\$0.54
SRI	Sparton Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,645	3	\$0.84	\$0.84	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	34,500	\$4,358	5	\$0.13	\$0.13	\$0.13	\$0.13
SSVR	Summa Svr Co	1,000	\$315	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	10,500	\$4,363	2	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	48	\$16	1	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	32,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	76,000	\$4,970	6	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	41,500	\$5,550	6	\$0.14	\$0.14	\$0.14	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	7,000	\$560	4	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
SVE	Svr One Res	20,000	\$2,860	16	\$0.15	\$0.15	\$0.15	\$0.14
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	83,296	\$35,294	23	\$0.42	\$0.42	\$0.44	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.43	\$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	5,700	\$10,415	9	\$1.94	\$1.94	\$1.94	\$1.79
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	28,000	\$1,570	4	\$0.05	\$0.05	\$0.06	\$0.05
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	200,100	\$14,163	15	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	35,000	\$10,850	4	\$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	10,204	\$204	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	12,200	\$2,111	7	\$0.17	\$0.17	\$0.18	\$0.17
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	6,567	\$16,379	9	\$2.48	\$2.48	\$2.50	\$2.47
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	77,500	\$13,963	7	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	975	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	44,000	\$12,145	4	\$0.27	\$0.27	\$0.28	\$0.27
TMS.H	Targeted Mic	560	\$3	2	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,591	\$445,914	32	\$125.08	\$125.08	\$126.57	\$120.48
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
TRBC	Tribeca Res	52	\$11	1	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	16,500	\$1,165	4	\$0.07	\$0.07	\$0.08	\$0.07
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	8,000	\$7,030	8	\$0.86	\$0.86	\$0.88	\$0.86
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	4,200	\$4,578	2	\$1.09	\$1.09	\$1.09	\$1.09
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$9,425	7	\$0.83	\$0.83	\$0.83	\$0.81
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	13,500	\$11,490	4	\$0.86	\$0.86	\$0.86	\$0.84
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 Inv	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	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$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	20	\$2	1	\$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.	17,000	\$2,230	2	\$0.14	\$0.14	\$0.14	\$0.13
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
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLN	Vision Lithium	37,900	\$6,760	64	\$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	52,000	\$3,860	3	\$0.08	\$0.08	\$0.08	\$0.07
VMC	Vicinity Mot	4,200	\$4,494	3	\$1.07	\$1.07	\$1.07	\$1.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
VUX	Vital Egy	55,050	\$9,637	5	\$0.18	\$0.18	\$0.18	\$0.17
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	25,000	\$2,475	5	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,310	\$32,571	9	\$1.47	\$1.47	\$1.47	\$1.45
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	250	\$135	1	\$0.00	\$0.54	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,000	\$1,420	2	\$0.06	\$0.06	\$0.07	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	14,900	\$54,741	46	\$3.68	\$3.68	\$3.69	\$3.65
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	43,000	\$11,088	7	\$0.25	\$0.25	\$0.26	\$0.25
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	32,500	\$6,530	3	\$0.21	\$0.21	\$0.21	\$0.20
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	54	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG	W Red Lake G	43,500	\$29,425	14	\$0.69	\$0.69	\$0.70	\$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	2	\$0	2	\$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	15	\$4	1	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
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	10,000	\$500	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,900	\$6,504	4	\$1.70	\$1.70	\$1.70	\$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	29,000	\$4,640	2	\$0.16	\$0.16	\$0.16	\$0.16
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	30	\$1	1	\$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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