



February 05, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,348,886	\$661,196,920	80,212	1,855	8,685,335	31,125,089	3,538,462	513	1,196	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
128 / 80	1,220,246,588	\$17,137,425,541	2,034,669

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	782,392	\$913,806	616	\$1.17	\$1.18	\$1.12
HNU	BetaPro NatGasLevBul	363,850	\$2,119,820	231	\$5.87	\$5.97	\$5.73
ENB	Enbridge Inc.	333,072	\$15,638,193	1,681	\$46.81	\$47.42	\$46.77
AR	Argonaut Gold Inc. J	301,000	\$118,135	42	\$0.40	\$0.40	\$0.39
CNQ	Canadian Natural Res	299,633	\$24,343,222	1,723	\$81.17	\$82.33	\$80.28
CVE	Cenovus Energy Inc.	290,411	\$6,164,417	1,284	\$21.32	\$21.53	\$20.95
BITF	Bitfarms Ltd. J	276,070	\$802,427	104	\$2.89	\$3.04	\$2.86
TAL	PetroTal Corp. J	273,700	\$200,066	44	\$0.73	\$0.74	\$0.71
WCP	Whitecap Resources	270,668	\$2,244,241	387	\$8.30	\$8.37	\$8.16
TD	T.D. Bank	248,052	\$19,924,863	1,682	\$80.12	\$81.00	\$80.01
NCP	Nickel CrkPlatinum J	238,000	\$3,760	5	\$0.02	\$0.02	\$0.02
DLR.U	Horizon US\$Cur A USF	232,780	\$2,355,831	195	\$10.12	\$10.13	\$10.12
LUN	Lundin Mining Corp	226,474	\$2,473,786	894	\$11.09	\$11.10	\$10.80
DSV	Discovery Slvr Crp J	210,000	\$130,515	30	\$0.63	\$0.63	\$0.60
CS	Capstone Copper J	205,392	\$1,309,527	634	\$6.42	\$6.45	\$6.30
AQN	Algonquin Pwr & Util	203,529	\$1,586,681	530	\$7.81	\$7.93	\$7.75
TRP	TC Energy Corp	202,443	\$10,437,393	1,108	\$51.35	\$52.41	\$51.23
NXE	NexGen Energy Ltd. J	197,531	\$2,106,779	459	\$10.70	\$10.90	\$10.52
FLNT	FLINT Corp.	196,000	\$5,880	3	\$0.03	\$0.03	\$0.03
MFC	Manulife Financial	190,364	\$5,599,397	908	\$29.59	\$29.62	\$29.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	510,893	\$36,442	23	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	446,500	\$68,013	41	\$0.14	\$0.17	\$0.13
NILI	Surge Batter	409,510	\$164,589	83	\$0.42	\$0.42	\$0.39
GXU	Goviex Urani	394,500	\$81,240	75	\$0.21	\$0.22	\$0.20
AEC	Anfield Egy	359,500	\$35,503	18	\$0.10	\$0.10	\$0.10
SEI	Sintana Egy	339,870	\$147,870	49	\$0.44	\$0.45	\$0.43
RGD	Reunion Gld	215,100	\$81,681	94	\$0.38	\$0.39	\$0.37
MTX	Mtlex Vens	201,000	\$4,020	3	\$0.02	\$0.02	\$0.02
PTU	Purepoint Ur	197,880	\$12,428	12	\$0.07	\$0.07	\$0.06
FUU	F3 Uranium C	177,820	\$88,630	34	\$0.51	\$0.51	\$0.49
VXTR	Voxtur Analy	159,500	\$14,778	17	\$0.10	\$0.10	\$0.09
GRSL	GR Svr Mng L	155,000	\$15,440	9	\$0.10	\$0.10	\$0.10
WFLD	Wellfield Te	154,450	\$13,743	11	\$0.09	\$0.10	\$0.09
DB	Decibel Cann	152,000	\$17,808	20	\$0.12	\$0.13	\$0.11
OMG	Omai Gld Mns	152,000	\$9,560	12	\$0.06	\$0.07	\$0.06
RG	Romios Gold	149,000	\$2,980	2	\$0.02	\$0.02	\$0.02
PWM	Power Mtls C	146,000	\$31,178	23	\$0.22	\$0.23	\$0.21
VO	Valore Mtls	134,000	\$5,680	4	\$0.04	\$0.05	\$0.04
DM	Datametrex A	133,000	\$2,620	3	\$0.02	\$0.02	\$0.02
SUU	Strathmore	128,000	\$65,335	25	\$0.50	\$0.56	\$0.50

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 209,400

Number of Issues Traded: 10

Block Value: \$3,932,717

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.88	36,000	\$103,680
IUMF.F	InvescoRus1000DyMFHg	\$19.67	20,000	\$393,400
HGD	BetaProCdnGldMn-2xBr	\$6.48	19,200	\$124,416
DLR.U	Horizon US\$Cur A USF	\$10.12	18,300	\$185,196
HXD	BetaProS&PTSX60-2xBr	\$6.47	18,000	\$116,460
DLR.U	Horizon US\$Cur A USF	\$10.12	14,500	\$146,740
HOD	BetaPro CrdOilInvrBr	\$8.73	14,000	\$122,220
PSU.U	Purpose US Cash USF	\$100.09	13,800	\$1,381,242
DLR	Horizon US\$ Cur A Un	\$13.71	12,500	\$171,375
ZWU	BMO CoverdUtility Un	\$10.11	11,000	\$111,210

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSU.U	Purpose US Cash USF	\$100.09	13,800	\$1,381,242
IUMF.F	InvescoRus1000DyMFHg	\$19.67	20,000	\$393,400
PXT	Parex Resources	\$22.09	10,200	\$225,318
DLR.U	Horizon US\$Cur A USF	\$10.12	18,300	\$185,196
DLR	Horizon US\$ Cur A Un	\$13.71	12,500	\$171,375
DLR.U	Horizon US\$Cur A USF	\$10.12	14,500	\$146,740
HGD	BetaProCdnGldMn-2xBr	\$6.48	19,200	\$124,416
HOD	BetaPro CrdOilInvrBr	\$8.73	14,000	\$122,220
HXD	BetaProS&PTSX60-2xBr	\$6.47	18,000	\$116,460
ZWU	BMO CoverdUtility Un	\$10.12	11,000	\$111,320

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	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	2,800	\$8,846	5	\$3.14	\$3.14	\$3.20	\$3.14
AAV	Advantage Energy Ltd	34,200	\$292,105	51	\$8.56	\$8.56	\$8.62	\$8.47
ABX	Barrick Gold Corp	126,606	\$2,596,332	403	\$20.53	\$20.53	\$20.63	\$20.41
AC	Air Canada Vote & VV	143,362	\$2,598,825	502	\$18.09	\$18.09	\$18.26	\$18.05
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	41,000	\$21,345	15	\$0.52	\$0.52	\$0.53	\$0.51
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	\$4.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,535	\$765,693	127	\$37.21	\$37.21	\$37.77	\$37.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,628	\$34,376	9	\$21.20	\$21.20	\$21.30	\$21.01
AD.UN	Alaris Eq Part Tr Un	14,000	\$232,783	49	\$16.58	\$16.58	\$16.77	\$16.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,968	\$252,258	37	\$31.45	\$31.45	\$32.00	\$31.43
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$21,236	2	\$16.28	\$16.28	\$16.37	\$16.28
ADW.A	Andrew Peller A NV	3,649	\$16,322	6	\$4.46	\$4.46	\$4.48	\$4.42
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	110,070	\$7,084,517	621	\$64.29	\$64.29	\$64.81	\$64.10
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,158	\$236,757	27	\$56.54	\$56.54	\$58.92	\$56.50
AGF.B	AGF Management B NV	14,030	\$107,189	62	\$7.59	\$7.59	\$7.69	\$7.59
AGI	Alamos Gold Inc. J	23,552	\$391,790	101	\$16.67	\$16.67	\$16.76	\$16.47
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	3,511	\$38,936	11	\$11.12	\$11.12	\$11.12	\$11.03
AIDX	HealWELL AI J SV A	41,500	\$28,105	8	\$0.69	\$0.69	\$0.69	\$0.67
AIF	Altus Group Limited	10,893	\$488,672	60	\$44.65	\$44.65	\$45.01	\$44.51
AlI	Almonty Industries J	17,468	\$11,095	6	\$0.63	\$0.63	\$0.66	\$0.63
AIM	Aimia Inc.	3,100	\$10,418	2	\$3.36	\$3.36	\$3.38	\$3.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$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	10,200	\$14,800	4	\$1.46	\$1.46	\$1.50	\$1.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,874	\$1,204,554	266	\$27.60	\$27.60	\$27.77	\$27.22
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$9,457	5	\$18.99	\$18.99	\$18.99	\$18.80
ALA.PR.B	AltaGas Ltd Sr B Pr	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,615	\$39,715	23	\$15.21	\$15.21	\$15.30	\$15.10
ALS	Altius Minerals Corp	11,101	\$192,402	56	\$17.30	\$17.30	\$17.55	\$17.28
ALYA	Alithya Group J A SV	18,700	\$30,761	23	\$1.59	\$1.59	\$1.74	\$1.56
AMC	Arizona Mtls Corp. J	11,800	\$23,675	21	\$1.96	\$1.96	\$2.08	\$1.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,500	\$213,229	25	\$38.61	\$38.61	\$39.11	\$38.55
ANRG	Anaergia Inc. J SV	27,000	\$7,740	3	\$0.28	\$0.28	\$0.29	\$0.28
AOI	Africa Oil Corp. J	12,397	\$30,403	45	\$2.47	\$2.47	\$2.47	\$2.42
AOT	Ascot Resources J	29,000	\$17,130	11	\$0.60	\$0.60	\$0.60	\$0.59
AP.UN	Allied Prop. REIT Un	69,571	\$1,240,245	227	\$17.82	\$17.82	\$18.00	\$17.64
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,050	\$86,797	13	\$10.75	\$10.75	\$10.86	\$10.72
APS	Aptose Biosciences	400	\$1,082	3	\$2.71	\$2.71	\$2.71	\$2.70
AQN	Algonquin Pwr & Util	203,529	\$1,586,681	530	\$7.81	\$7.81	\$7.93	\$7.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	301,000	\$118,135	42	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
ARE	Aecon Group Inc.	58,545	\$841,671	199	\$14.38	\$14.38	\$14.46	\$14.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	20,500	\$25,643	11	\$1.25	\$1.25	\$1.26	\$1.23
ARIS	Aris Mng Corp.	48,284	\$200,626	67	\$4.19	\$4.19	\$4.19	\$4.10
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	67	\$129	1	\$0.00	\$1.99	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$14,421	5	\$17.97	\$17.97	\$18.16	\$17.85
ARKW	BMO ARK NxtGenIntrnt	7	\$156	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,300	\$43,952	7	\$8.21	\$8.21	\$8.36	\$8.21
ARX	ARC Resources Ltd.	172,634	\$3,473,100	759	\$20.21	\$20.21	\$20.33	\$19.75
ASCU	Arizona Sonoran J	20,600	\$31,999	9	\$1.53	\$1.53	\$1.57	\$1.53
ASM	Avino Silver & Gld J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,300	\$70,431	51	\$11.25	\$11.25	\$11.28	\$10.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,000	\$5,260	3	\$0.38	\$0.38	\$0.38	\$0.36
ATD	Alimentation Couche	64,239	\$5,109,757	398	\$78.69	\$78.69	\$80.63	\$78.56
ATE	Antibe Therapeutic J	3,000	\$2,890	5	\$0.99	\$0.99	\$0.99	\$0.94
ATH	Athabasca Oil Corp	110,823	\$457,010	100	\$4.13	\$4.13	\$4.17	\$4.04
ATRL	SNC - Lavalin Group	30,830	\$1,416,074	110	\$45.68	\$45.68	\$46.56	\$45.16
ATS	ATS Corporation	20,387	\$1,184,911	135	\$58.08	\$58.08	\$58.63	\$57.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	79,765	\$2,994,798	422	\$37.82	\$37.82	\$37.93	\$37.15
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
AVCN	Avicanna Inc. J	24,833	\$9,090	6	\$0.37	\$0.37	\$0.37	\$0.33
AVL	Avalon Advncd Mtrl J	2,500	\$225	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	117,500	\$14,985	17	\$0.13	\$0.13	\$0.14	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,500	\$110,345	16	\$31.63	\$31.63	\$31.71	\$31.41
AX.PR.E	Artis REIT Ser E Pr	50	\$854	1	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
AX.UN	Artis REIT Un	21,105	\$135,200	42	\$6.35	\$6.35	\$6.44	\$6.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,865	\$250,089	97	\$10.54	\$10.54	\$10.65	\$10.23
BABY	Else Nutrition J	115,500	\$25,213	15	\$0.23	\$0.23	\$0.23	\$0.21
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,265	\$2,588,735	244	\$53.73	\$53.73	\$53.94	\$53.11
BANK	EvolveCdnBk&LfeCA UH	6,850	\$49,197	12	\$7.21	\$7.21	\$7.21	\$7.17
BASE	Evolve GlbMatMin Heg	1,700	\$42,881	4	\$25.24	\$25.24	\$25.25	\$25.12
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	131,160	\$467,734	121	\$3.60	\$3.60	\$3.62	\$3.50
BBD.A	Bombardier CI A MV	400	\$20,510	2	\$51.35	\$51.35	\$51.35	\$51.25
BBD.B	Bombardier CI B SV	47,644	\$2,441,438	202	\$51.19	\$51.19	\$51.75	\$50.31
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,407	\$257,959	36	\$30.42	\$30.42	\$30.97	\$30.41
BBUC	Brookfld Bus Corp SV	4,700	\$153,475	30	\$32.87	\$32.87	\$33.07	\$32.40
BCE	BCE Inc.	158,994	\$8,395,867	860	\$52.82	\$52.82	\$53.08	\$52.56
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,512	1	\$17.52	\$17.52	\$17.52	\$17.52
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,646	3	\$18.82	\$18.82	\$18.82	\$18.82
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$13,293	2	\$19.05	\$19.05	\$19.05	\$18.98
BCE.PR.I	BCE Inc. Pr Ser AI	800	\$12,816	1	\$16.02	\$16.02	\$16.02	\$16.02
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,600	\$25,628	2	\$15.98	\$15.98	\$16.08	\$15.98
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,515	2	\$17.60	\$17.60	\$17.60	\$17.55
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,000	\$5,370	1	\$5.37	\$5.37	\$5.37	\$5.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,538	\$71,596	13	\$46.44	\$46.44	\$46.94	\$46.31
BDI	Black Diamond Group	24,100	\$222,572	38	\$9.30	\$9.30	\$9.42	\$9.06
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	16,414	\$255,665	83	\$15.50	\$15.50	\$15.68	\$15.49
BEI.UN	Boardwalk REIT Un	10,550	\$731,281	59	\$69.30	\$69.30	\$69.65	\$68.79
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,100	\$862,882	154	\$33.13	\$33.13	\$33.34	\$32.62
BEPC	Brookfld RenewA ExSV	95,540	\$3,364,506	608	\$35.09	\$35.09	\$35.88	\$34.85
BEPR	BromptnFlhrtyCrmPrUn	700	\$6,203	3	\$8.84	\$8.84	\$8.87	\$8.84
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$23,276	3	\$15.53	\$15.53	\$15.53	\$15.50
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,400	\$9,696	5	\$4.04	\$4.04	\$4.04	\$4.04
BGU	Bristol GateUS Eq Un	600	\$24,850	2	\$41.43	\$41.43	\$41.43	\$41.35
BGU.U	Bristol GateUSEq USD	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
BHC	Bausch Health Co	3,747	\$39,421	36	\$10.54	\$10.54	\$10.62	\$10.45
BIK.PR.A	BIP Invest Ser 1 Pr	1,000	\$24,154	2	\$23.80	\$23.80	\$24.39	\$23.80
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,225	2	\$22.00	\$22.00	\$22.25	\$22.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,689	\$996,973	107	\$42.13	\$42.13	\$42.47	\$41.32
BIPC	Brookfld Infrs A SV	57,050	\$2,754,090	341	\$48.61	\$48.61	\$48.78	\$47.43
BIR	Birchcliff Energy	181,725	\$845,074	229	\$4.64	\$4.64	\$4.76	\$4.61
BITF	Bitfarms Ltd. J	276,070	\$802,427	104	\$2.89	\$2.89	\$3.04	\$2.86
BITI	BetaPro InversBitcn	9,600	\$76,510	8	\$8.02	\$8.02	\$8.02	\$7.80
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,850	\$101,470	16	\$10.28	\$10.28	\$10.38	\$10.27
BK.PR.A	Cdn Banc Corp. Pr	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
BKCC	HoriznEqWgtCA BnkCv	45	\$620	1	\$0.00	\$13.82	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	5,735	\$105,011	17	\$18.34	\$18.34	\$18.35	\$18.26
BKI	Black Iron Inc. J	2,000	\$120	4	\$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.	625	\$11,625	4	\$18.56	\$18.56	\$18.81	\$18.56
BLDP	Ballard Power Sys	117,800	\$482,334	246	\$4.10	\$4.10	\$4.32	\$4.01
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,225	\$905,397	171	\$32.20	\$32.20	\$32.37	\$31.69
BMAX	Bromptn EnhMultAsset	4,092	\$52,555	16	\$12.87	\$12.87	\$12.87	\$12.82
BMO	Bank of Montreal	101,727	\$12,700,965	748	\$124.82	\$124.82	\$125.83	\$124.41
BMO.PR.E	Bk of Mon Pr Ser 44	2,800	\$70,111	12	\$25.01	\$25.01	\$25.08	\$24.95
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,465	2	\$24.69	\$24.69	\$24.98	\$24.69
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,233	2	\$21.18	\$21.18	\$21.18	\$21.15
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	81,695	\$4,265,212	420	\$52.21	\$52.21	\$52.46	\$51.78
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$17,423	2	\$19.43	\$19.43	\$19.43	\$19.27
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	40	\$854	1	\$0.00	\$21.00	\$0.00	\$0.00
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	150	\$1,785	2	\$11.95	\$11.95	\$11.95	\$11.95
BN.PR.C	Brookfld Corp Pr 4	200	\$2,370	2	\$11.85	\$11.85	\$11.85	\$11.85
BN.PR.K	Brookfld Corp Pr 13	200	\$2,360	2	\$11.80	\$11.80	\$11.80	\$11.80
BN.PR.M	Brookfld Corp Pr 17	1,600	\$29,903	3	\$18.68	\$18.68	\$18.71	\$18.68
BN.PR.N	Brookfld Corp Pr 18	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,200	\$55,501	7	\$17.36	\$17.36	\$17.36	\$17.33
BNE	Bonterra Energy Corp	24,641	\$109,443	20	\$4.42	\$4.42	\$4.52	\$4.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,001	\$208,840	34	\$52.09	\$52.09	\$52.32	\$51.98
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	176,363	\$11,035,994	989	\$62.61	\$62.61	\$62.97	\$62.33
BOND	Evolve EnhnYldBnd Hg	300	\$6,384	1	\$21.28	\$21.28	\$21.28	\$21.28
BOS	Airboss of America J	3,600	\$16,646	5	\$4.62	\$4.62	\$4.67	\$4.62
BPF.UN	Boston Pizza Fnd Un	12,867	\$199,485	35	\$15.51	\$15.51	\$15.57	\$15.44
BPO.PR.A	Brookfld Office PrAA	450	\$5,223	4	\$11.62	\$11.62	\$11.62	\$11.62
BPO.PR.C	Brookfld Office PrCC	4,100	\$62,754	2	\$15.30	\$15.30	\$15.42	\$15.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,800	\$37,030	4	\$13.25	\$13.25	\$13.25	\$13.19
BPO.PR.N	Brookfld Office Pr N	200	\$1,920	2	\$9.60	\$9.60	\$9.60	\$9.60
BPO.PR.P	Brookfld Office Pr P	300	\$2,916	3	\$9.73	\$9.73	\$9.73	\$9.70
BPO.PR.R	Brookfld Office Pr R	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.78	\$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	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$4,320	1	\$7.20	\$7.20	\$7.20	\$7.20
BRE	Bridgemarq RI Est RV	3,200	\$43,493	5	\$13.63	\$13.63	\$13.64	\$13.51
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,682	1	\$8.41	\$8.41	\$8.41	\$8.41
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	39,705	\$117,803	26	\$2.96	\$2.96	\$3.01	\$2.93
BTCC	Purpose BitcnCA CrHg	52,140	\$424,202	61	\$8.06	\$8.06	\$8.24	\$8.03
BTCC.B	Purpose BitcnCA NCHg	43,732	\$363,047	48	\$8.22	\$8.22	\$8.40	\$8.21
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	17,411	\$136,543	34	\$7.75	\$7.75	\$7.88	\$7.73
BTCQ	3iQ Bitcoin ETF Un	1,200	\$11,243	4	\$9.32	\$9.32	\$9.44	\$9.30
BTCQ.U	3iQ Bitcoin USF	1,700	\$11,713	1	\$6.89	\$6.89	\$6.89	\$6.89
BTCX.B	CI GalBitcnCA ETF UH	42,998	\$368,328	90	\$8.50	\$8.50	\$8.67	\$8.50
BTCX.U	CI GalBitcnETF UH US	150	\$1,214	2	\$8.07	\$8.07	\$8.07	\$8.07
BTCY	Purpose Btcn Yld Un	3,154	\$15,215	7	\$4.81	\$4.81	\$4.85	\$4.81
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
BTE	Baytex Energy Corp.	49,875	\$199,898	125	\$4.03	\$4.03	\$4.04	\$3.96
BTO	B2Gold Corp.	69,260	\$253,914	88	\$3.66	\$3.66	\$3.70	\$3.64
BU	Burcon NutraSci J	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	1,136	\$336,250	15	\$294.09	\$294.09	\$297.48	\$294.06
BYL	Baylin Tech Inc. J	35,500	\$8,023	7	\$0.21	\$0.21	\$0.24	\$0.21
CACB	CIBC ActvlnvCorpBond	2,200	\$42,423	5	\$19.30	\$19.30	\$19.30	\$19.26
CAE	CAE Inc.	33,103	\$871,607	186	\$26.45	\$26.45	\$26.52	\$26.07
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,920	\$89,167	19	\$11.26	\$11.26	\$11.30	\$11.20
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.88	\$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	38,072	\$1,778,136	189	\$46.67	\$46.67	\$47.17	\$46.46
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$14,343	1	\$20.49	\$20.49	\$20.49	\$20.49
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.	39,113	\$562,185	138	\$14.28	\$14.28	\$14.63	\$14.24
CASH	Horizons HlntSvgs A	24,216	\$1,211,354	68	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	15,900	\$273,430	16	\$17.20	\$17.20	\$17.21	\$17.18
CBIL	Horizons 0-3Mon T-bl	7,131	\$356,491	23	\$50.00	\$50.00	\$50.00	\$49.99
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	\$8.86	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	14,700	\$102,369	13	\$6.98	\$6.98	\$6.99	\$6.95
CBO	iShre 1-5 CorpBnd Un	15,624	\$274,876	29	\$17.58	\$17.58	\$17.61	\$17.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,340	\$566,144	43	\$60.67	\$60.67	\$60.88	\$60.06
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,864	\$780,844	92	\$56.11	\$56.11	\$56.76	\$56.06
CCM	Canagold Res Ltd. J	500	\$100	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	111,700	\$7,270,141	599	\$65.38	\$65.38	\$65.66	\$64.05
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.03	\$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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,200	\$67,004	11	\$12.88	\$12.88	\$12.92	\$12.86
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	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
CDZ	iShr CdnDivAristo Un	6,245	\$193,431	21	\$30.90	\$30.90	\$31.06	\$30.86
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,715	\$216,922	20	\$24.89	\$24.89	\$24.94	\$24.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.55	\$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	41,000	\$35,860	13	\$0.89	\$0.89	\$0.89	\$0.83
CEU	CES Energy Solutn	43,952	\$168,630	164	\$3.80	\$3.80	\$3.90	\$3.80
CEW	iShares EqWeight Un	4,970	\$81,866	10	\$16.49	\$16.49	\$16.49	\$16.43
CF	Canaccord Genuity	11,262	\$81,333	38	\$7.17	\$7.17	\$7.26	\$7.16
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,500	\$3,365	3	\$0.95	\$0.95	\$0.99	\$0.95
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,245	\$439,816	79	\$15.46	\$15.46	\$16.04	\$15.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,199	\$5,911	8	\$5.00	\$5.00	\$5.00	\$4.89
CFX	Canfor Pulp Products	7,700	\$12,651	5	\$1.61	\$1.61	\$1.67	\$1.61
CG	Centerra Gold Inc.	20,300	\$144,396	72	\$7.11	\$7.11	\$7.18	\$7.06
CGAA	CI GlbAsstAlloc C\$Sr	1	\$25	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,335	2	\$21.14	\$21.14	\$21.14	\$21.07
CGDV.B	CI GlbMinDwnVolty UH	1,295	\$27,077	2	\$20.91	\$20.91	\$20.91	\$20.91
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	639	\$22,922	5	\$36.04	\$36.04	\$36.04	\$35.74
CGIN	CI Gbl InvestGrd CA	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,930	\$225,308	29	\$16.20	\$16.20	\$16.21	\$16.12
CGL.C	iShare GldBul Nn-Hdg	3,900	\$90,517	10	\$23.22	\$23.22	\$23.24	\$23.14
CGLO	CIBC Gbl Growth Un	1,900	\$51,027	7	\$26.94	\$26.94	\$26.94	\$26.77
CGO	Cogeco Inc. SV	5,615	\$326,319	39	\$58.07	\$58.07	\$58.36	\$57.84
CGR	iShares GblRIEst Un	1,071	\$29,130	6	\$27.19	\$27.19	\$27.26	\$27.18
CGRA	CI GblRIAsstPrivPIC\$	11	\$226	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	21,328	\$173,349	89	\$8.13	\$8.13	\$8.17	\$8.10
CGXF	CI Gld+GiantCovr Heg	8,000	\$71,054	13	\$8.88	\$8.88	\$8.90	\$8.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,548	\$145,513	21	\$57.02	\$57.02	\$57.56	\$57.01
CHE.UN	Chemtrade Logistc Un	36,300	\$320,030	87	\$8.81	\$8.81	\$8.85	\$8.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	22,235	\$306,807	55	\$13.72	\$13.72	\$13.90	\$13.72
CHPS	HoriznGlbSemiconduct	2,150	\$72,979	14	\$34.08	\$34.08	\$34.11	\$33.79
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,800	\$72,497	57	\$2.43	\$2.43	\$2.46	\$2.41
CHW	Chesswood Group Ltd.	1,300	\$11,118	2	\$8.55	\$8.55	\$8.56	\$8.55
CIA	Champion Iron Ord J	90,098	\$620,285	286	\$6.90	\$6.90	\$7.05	\$6.83
CIBR	1st Tr NasdqCybrsec	1,000	\$43,890	9	\$43.90	\$43.90	\$44.17	\$43.62
CIC	CI CdnBks CovCallncm	1,800	\$18,873	3	\$10.50	\$10.50	\$10.50	\$10.48
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	1,000	\$18,154	3	\$18.20	\$18.20	\$18.20	\$18.14
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$171,237	18	\$38.04	\$38.04	\$38.20	\$37.86
CIGI	Colliers Intl Grp SV	1,819	\$280,928	21	\$153.85	\$153.85	\$155.15	\$153.85
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,700	\$40,010	4	\$23.59	\$23.59	\$23.59	\$23.51
CINT	CIBC Int'l Equity Un	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
CINV	CI Gbl Alphanov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl Alphanov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	20,400	\$333,685	67	\$16.32	\$16.32	\$16.43	\$16.29
CJ	Cardinal Energy	48,512	\$294,183	75	\$6.06	\$6.06	\$6.16	\$6.01
CJR.B	Corus Entertnmt B	38,500	\$36,870	11	\$0.96	\$0.96	\$0.96	\$0.95
CJT	Cargojet Inc. Com&VV	4,304	\$511,218	37	\$118.33	\$118.33	\$119.55	\$117.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,600	\$77,198	9	\$16.78	\$16.78	\$16.79	\$16.77
CLG	iShre 1-10GovtBnd Un	4,500	\$75,132	8	\$16.69	\$16.69	\$16.70	\$16.69
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	7,100	\$43,226	5	\$6.10	\$6.10	\$6.10	\$6.06
CLS	Celestica Inc SV	81,709	\$4,059,042	439	\$50.01	\$50.01	\$50.34	\$48.70
CM	Cdn Imperial Bank	130,132	\$7,882,980	744	\$60.73	\$60.73	\$60.84	\$60.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
CMAG	CI MunroAltGlbGrowC\$	1,600	\$48,137	4	\$30.11	\$30.11	\$30.12	\$30.04
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,500	\$44,828	5	\$17.90	\$17.90	\$17.94	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	2	\$18	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,900	\$55,549	4	\$19.15	\$19.15	\$19.16	\$19.15
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,100	\$72,167	19	\$10.20	\$10.20	\$10.33	\$10.08
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,710	\$1,187,160	16	\$50.07	\$50.07	\$50.07	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$14,250	7	\$11.88	\$11.88	\$11.88	\$11.86
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,407	\$32,377	18	\$6.06	\$6.06	\$6.09	\$5.95
CNL	Collective Mining J	11,100	\$45,803	9	\$4.10	\$4.10	\$4.13	\$4.10
CNQ	Canadian Natural Res	299,633	\$24,343,222	1,723	\$81.17	\$81.17	\$82.33	\$80.28
CNR	Cdn Nat'l Railway	44,528	\$7,622,657	353	\$171.11	\$171.11	\$171.69	\$170.16
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$35,005	3	\$31.82	\$31.82	\$31.85	\$31.82
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,600	\$96,262	7	\$60.16	\$60.16	\$60.36	\$60.04
CP	Cdn Pacific Kansas	46,837	\$5,262,935	387	\$112.34	\$112.34	\$112.84	\$111.46
CPD	iShares CdnPref Un	13,800	\$156,442	15	\$11.34	\$11.34	\$11.36	\$11.32
CPG	Crescent Point Corp.	107,000	\$885,292	346	\$8.31	\$8.31	\$8.37	\$8.17
CPH	Cipher Pharma	16,305	\$107,757	42	\$6.70	\$6.70	\$6.74	\$6.32
CPLF	Copperleaf Tech J	6,200	\$38,394	8	\$6.34	\$6.34	\$6.34	\$6.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	69,253	\$2,535,462	270	\$36.77	\$36.77	\$37.01	\$36.37
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	\$22.13	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.R	Capital Power Rec	100	\$3,666	1	\$36.66	\$36.66	\$36.66	\$36.66
CR	Crew Energy Inc.	74,121	\$282,248	60	\$3.83	\$3.83	\$3.86	\$3.74
CRDL	Cardiol Therapeutc A	25,600	\$40,874	15	\$1.60	\$1.60	\$1.67	\$1.54

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\$	1,600	\$31,073	3	\$19.43	\$19.43	\$19.43	\$19.40
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,500	\$48,071	77	\$2.76	\$2.76	\$2.76	\$2.71
CROP	Purpose CreditOpp Un	1,700	\$30,200	5	\$17.76	\$17.76	\$17.79	\$17.75
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	26,595	\$356,099	54	\$13.35	\$13.35	\$13.45	\$13.33
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	36,933	\$525,991	76	\$14.19	\$14.19	\$14.46	\$14.17
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	205,392	\$1,309,527	634	\$6.42	\$6.42	\$6.45	\$6.30
CSAV	CI HilInterestSvgs Un	25,220	\$1,263,018	32	\$50.08	\$50.08	\$50.08	\$50.08
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	17,587	\$210,969	100	\$12.01	\$12.01	\$12.08	\$11.86
CSU	Constellation Softwr	5,793	\$21,135,209	64	\$3,646.70	\$3646.70	\$3730.82	\$3575.64
CSW.A	Corby Spirit&Wine A	3,100	\$41,589	8	\$13.49	\$13.49	\$13.53	\$13.30
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	\$272.29	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,511	\$2,210,151	122	\$142.27	\$142.27	\$143.48	\$141.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,600	\$386,933	99	\$4.64	\$4.64	\$4.79	\$4.62
CTX	Crescita Therpeutic J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	46,601	\$1,412,334	268	\$30.24	\$30.24	\$30.45	\$30.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	800	\$15,702	2	\$19.62	\$19.62	\$19.63	\$19.62
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$103,446	8	\$49.16	\$49.16	\$49.44	\$49.16
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	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
CURA	Curaleaf Holdings J	44,248	\$325,734	70	\$7.42	\$7.42	\$7.51	\$7.13
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	575	\$9,416	3	\$16.42	\$16.42	\$16.42	\$16.40
CVE	Cenovus Energy Inc.	290,411	\$6,164,417	1,284	\$21.32	\$21.32	\$21.53	\$20.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,784	\$237,540	67	\$10.03	\$10.03	\$10.13	\$9.77
CWB	Cdn Wstrn Bank	17,307	\$502,207	95	\$28.86	\$28.86	\$29.45	\$28.84
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$4,985	2	\$25.00	\$25.00	\$25.00	\$24.85
CWEB	Charlotte's Web Hldg	16,000	\$3,765	3	\$0.24	\$0.24	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$40,037	4	\$50.09	\$50.09	\$50.09	\$50.00
CXB	Calibre Mining Corp.	81,600	\$113,506	111	\$1.40	\$1.40	\$1.41	\$1.38
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
CXI	Currency Exch Int'l	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
CYB	Cymbria Corp CI A NV	800	\$51,554	5	\$64.50	\$64.50	\$64.50	\$64.36
CYBR	Evolve Cyber Sec Heg	1,300	\$60,602	4	\$46.68	\$46.68	\$46.68	\$46.38
CYBR.B	Evolve CyberSecUnHg	400	\$21,386	2	\$53.58	\$53.58	\$53.58	\$53.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	305	\$5,930	4	\$19.44	\$19.44	\$19.44	\$19.44
D.UN	Dream Office REIT Un	28,400	\$286,074	98	\$10.07	\$10.07	\$10.25	\$10.01
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	2,400	\$52,548	6	\$21.92	\$21.92	\$21.92	\$21.88
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$16,036	2	\$22.72	\$22.72	\$22.94	\$22.72
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	600	\$56,247	5	\$93.64	\$93.64	\$94.07	\$93.64
DBM	Doman Bldg Materials	4,300	\$33,489	14	\$7.75	\$7.75	\$7.82	\$7.75
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
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	16,279	\$920,630	108	\$56.53	\$56.53	\$58.52	\$56.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
DCM	Data Commun Mgt	1,700	\$4,675	1	\$2.75	\$2.75	\$2.75	\$2.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,700	\$46,971	4	\$17.36	\$17.36	\$17.40	\$17.35
DF	Dividend 15Split 2 A	1,300	\$5,150	2	\$4.00	\$4.00	\$4.00	\$3.95
DF.PR.A	Dividend 15Split 2 Pr	2,600	\$25,775	7	\$9.95	\$9.95	\$9.95	\$9.90
DFN	Dividend 15 Splt A	112,580	\$564,750	122	\$4.99	\$4.99	\$5.17	\$4.95
DFN.PR.A	Dividend 15 Splt Pr	4,400	\$43,431	9	\$9.88	\$9.88	\$9.88	\$9.86
DFY	Definity Fin Corp.	11,000	\$428,318	53	\$38.64	\$38.64	\$39.36	\$38.64
DGR	Cl WisdomTrUSDIVGrHG	1,892	\$78,858	11	\$41.72	\$41.72	\$41.72	\$41.61
DGR.B	Cl WisdomTrUSDIVN-HG	1,500	\$69,130	3	\$46.14	\$46.14	\$46.14	\$46.06
DGRC	Cl WisdomCA QualDvNH	5,226	\$183,961	16	\$35.23	\$35.23	\$35.26	\$35.13
DGS	Div Growth Splt Cl A	20,862	\$107,973	22	\$5.19	\$5.19	\$5.29	\$5.11
DGS.PR.A	Div Growth Split Pr	5,500	\$54,783	21	\$9.99	\$9.99	\$9.99	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,300	\$87,886	21	\$13.92	\$13.92	\$14.22	\$13.84
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,300	\$15,005	4	\$6.52	\$6.52	\$6.58	\$6.52
DIR.UN	Dream Industrl REIT	60,648	\$823,057	148	\$13.55	\$13.55	\$13.66	\$13.48
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,415	\$83,119	31	\$2.82	\$2.82	\$2.83	\$2.82
DIVS	Evolve CA Pref UnHeg	2,000	\$29,619	2	\$14.81	\$14.81	\$14.81	\$14.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	115,104	\$1,576,795	85	\$13.71	\$13.71	\$13.71	\$13.67
DLR.U	Horizon US\$Cur A USF	232,780	\$2,355,831	195	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	70,222	\$197,097	64	\$2.81	\$2.81	\$2.84	\$2.76
DN	Delta 9 Cannabis J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	36,561	\$484,756	125	\$13.25	\$13.25	\$13.62	\$13.08
DNG	Dynacor Group J	21,900	\$88,693	44	\$4.06	\$4.06	\$4.08	\$4.02
DNTL	dentalcorp Hldg J SV	21,324	\$144,481	89	\$6.69	\$6.69	\$6.89	\$6.66
DOL	Dollarama Inc.	24,130	\$2,397,302	177	\$99.31	\$99.31	\$100.27	\$98.83
DOO	BRP Inc. SV	18,555	\$1,608,545	121	\$87.94	\$87.94	\$88.08	\$83.42
DPM	Dundee Precious Mtl	26,731	\$223,380	122	\$8.30	\$8.30	\$8.48	\$8.30
DQD	Cl Wisdom3USDVvaryHg	600	\$25,558	2	\$42.68	\$42.68	\$42.68	\$42.58
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	20,477	\$195,835	55	\$9.54	\$9.54	\$9.75	\$9.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	1	\$26	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	14,429	\$337,545	48	\$23.45	\$23.45	\$24.40	\$22.21
DRMC	DesjardinsRI CdaNZEm	800	\$21,068	4	\$26.33	\$26.33	\$26.35	\$26.33
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,355	3	\$0.55	\$0.55	\$0.55	\$0.53
DRX	ADF Group Inc. SV	59,953	\$518,849	104	\$9.05	\$9.05	\$9.07	\$8.19
DS	Dividend Select 15Eq	710	\$4,426	3	\$6.23	\$6.23	\$6.26	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,183	\$735,591	56	\$119.05	\$119.05	\$119.18	\$118.17
DSV	Discovery Slvr Crp J	210,000	\$130,515	30	\$0.63	\$0.63	\$0.63	\$0.60
DTOL	D2L Inc. J SV	800	\$7,432	1	\$9.29	\$9.29	\$9.29	\$9.29
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$61,274	8	\$34.05	\$34.05	\$34.09	\$33.99
DXDB	Dynamic Discount Bnd	4,300	\$88,280	8	\$20.52	\$20.52	\$20.54	\$20.51
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,500	\$302,588	18	\$55.25	\$55.25	\$55.25	\$54.82
DXGE	Dynamic ActGlbEqIncm	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$21,110	5	\$19.18	\$19.18	\$19.22	\$19.18
DXP	Dynamic Actv Pref Un	9,479	\$195,485	27	\$20.64	\$20.64	\$20.69	\$20.55
DXQ	DynamicActvYldCovrOp	5,925	\$140,303	2	\$23.68	\$23.68	\$23.68	\$23.68
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,900	\$35,372	15	\$5.99	\$5.99	\$6.01	\$5.97
DXU	Dynamic ActvUS DivUn	300	\$15,680	3	\$52.43	\$52.43	\$52.43	\$51.99
DXUS	Dynamic Actv US Eqty	400	\$9,612	1	\$24.03	\$24.03	\$24.03	\$24.03
DXV	Dynamic ActInvestFltg	7,000	\$137,036	11	\$19.59	\$19.59	\$19.59	\$19.56
DXW	Dynamic ActvIntl Div	1,800	\$39,336	3	\$21.89	\$21.89	\$21.89	\$21.79
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	9,500	\$7,935	3	\$0.84	\$0.84	\$0.84	\$0.83
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,180	\$150,353	19	\$20.81	\$20.81	\$21.08	\$20.81
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	35,000	\$94,009	154	\$2.70	\$2.70	\$2.70	\$2.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,000	\$55,267	5	\$5.44	\$5.44	\$5.58	\$5.44
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$13,686	2	\$34.26	\$34.26	\$34.26	\$34.20
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,839	1	\$9.77	\$9.77	\$9.77	\$9.77
EDR	Endeavour Silver J	28,330	\$60,400	39	\$2.14	\$2.14	\$2.16	\$2.11
EDT	Spectral Medical Inc	26,500	\$15,765	6	\$0.61	\$0.61	\$0.61	\$0.57
EDV	Endeavour Mining Ord	68,446	\$1,553,678	305	\$22.61	\$22.61	\$23.08	\$22.37
EFN	Element Fleet Mgt	50,627	\$1,140,568	156	\$22.46	\$22.46	\$22.75	\$22.41
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,271	\$254,444	52	\$10.08	\$10.08	\$10.25	\$9.92
EFX	Enerflex Ltd.	12,590	\$84,750	43	\$6.69	\$6.69	\$6.85	\$6.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	103,000	\$18,285	35	\$0.18	\$0.18	\$0.20	\$0.16
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	7,415	\$344,220	52	\$46.27	\$46.27	\$46.80	\$46.27
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,706	\$787,992	107	\$12.98	\$12.98	\$13.02	\$12.93
ELD	Eldorado Gold Corp.	8,972	\$147,736	55	\$16.52	\$16.52	\$16.57	\$16.29
ELEF	Silver Elephant J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1025.75	\$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	\$20.55	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ELO	Eloro Resources J	5,300	\$8,489	2	\$1.63	\$1.63	\$1.63	\$1.60
ELR	Eastern Platinum J	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	3,737	\$17,987	5	\$4.85	\$4.85	\$4.87	\$4.71
EMA	Emera Incorporated	69,919	\$3,328,578	466	\$47.70	\$47.70	\$48.12	\$47.28
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$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	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$15,450	3	\$22.30	\$22.30	\$22.30	\$21.98
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,477	\$906,463	126	\$33.95	\$33.95	\$34.72	\$33.94
EMV.B	CI Wisdom3EmrgMktDiv	900	\$23,853	3	\$26.43	\$26.43	\$26.54	\$26.43
ENB	Enbridge Inc.	333,072	\$15,638,193	1,681	\$46.81	\$46.81	\$47.42	\$46.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,774	4	\$16.88	\$16.88	\$17.00	\$16.86
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,275	2	\$16.40	\$16.40	\$16.40	\$16.35
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$45,460	5	\$21.68	\$21.68	\$21.74	\$21.60
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,875	2	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.82	\$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	800	\$15,529	3	\$19.28	\$19.28	\$19.45	\$19.28
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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,164	2	\$20.99	\$20.99	\$20.99	\$20.95
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	203	\$4,447	3	\$21.91	\$21.91	\$21.91	\$21.91
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ENCC	HoriznCA O&G EqCal E	26,000	\$265,240	45	\$10.20	\$10.20	\$10.27	\$10.15
ENCL	Horizn Cdn O&GEqCvCl	8,100	\$145,089	12	\$17.97	\$17.97	\$17.99	\$17.88
ENGH	Enghouse Systems Ltd	10,788	\$387,278	62	\$35.88	\$35.88	\$36.75	\$35.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,400	\$53,286	10	\$12.06	\$12.06	\$12.16	\$12.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,900	\$46,485	6	\$5.95	\$5.95	\$5.99	\$5.81
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,395	\$872,863	67	\$92.53	\$92.53	\$93.65	\$92.38
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	13,000	\$419,616	22	\$32.32	\$32.32	\$32.37	\$32.23
EQL.F	Invesco S&P500EqCA-H	6,700	\$187,334	18	\$27.96	\$27.96	\$28.04	\$27.89
EQL.U	Invesco S&P500Eq USF	3,700	\$88,199	10	\$23.83	\$23.83	\$23.89	\$23.77
EQX	Equinox Gold Corp. J	45,572	\$272,906	97	\$5.97	\$5.97	\$6.04	\$5.94
ERD	Erdene Res Dev J	66,000	\$19,800	6	\$0.30	\$0.30	\$0.31	\$0.30
ERE.UN	European Res REIT Un	17,939	\$43,110	11	\$2.42	\$2.42	\$2.42	\$2.40
ERF	Enerplus Corporation	35,445	\$656,382	115	\$18.78	\$18.78	\$18.83	\$18.22
ERO	Ero Copper Corp. J	41,400	\$827,856	151	\$20.21	\$20.21	\$20.63	\$19.55
ESG	Invesco S&P500ESG Un	900	\$31,758	5	\$35.31	\$35.31	\$35.36	\$35.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,770	2	\$33.85	\$33.85	\$33.85	\$33.85
ESGB	BMO ESG CorpBnd CAD	2,000	\$53,330	4	\$26.67	\$26.67	\$26.67	\$26.66
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,436	1	\$32.18	\$32.18	\$32.18	\$32.18
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	4	\$168	1	\$0.00	\$41.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,366	\$65,115	10	\$47.69	\$47.69	\$47.73	\$47.58
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	34,674	\$73,075	24	\$2.09	\$2.09	\$2.16	\$2.06
ESM	Euro Sun Mining J	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
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	8,327	\$121,741	23	\$14.62	\$14.62	\$14.74	\$14.40
ETC	EvolveCryptocurUH CA	200	\$1,897	2	\$9.42	\$9.42	\$9.55	\$9.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$1,973	4	\$1.24	\$1.24	\$1.24	\$1.23
ETHH	Purpose EthrCA CurHg	1,900	\$17,646	4	\$9.29	\$9.29	\$9.34	\$9.27
ETHH.B	Purpose EthrCA NC Hg	7,000	\$75,991	12	\$10.83	\$10.83	\$10.90	\$10.83
ETHH.U	Purpose EthrUS\$NC Hg	130	\$1,309	2	\$10.07	\$10.07	\$10.07	\$10.07
ETHI	Horizon GlbSustLdr A	800	\$39,003	3	\$48.82	\$48.82	\$48.82	\$48.72
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$18,309	7	\$10.75	\$10.75	\$10.84	\$10.68
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	37,950	\$424,730	74	\$11.15	\$11.15	\$11.29	\$11.11
ETHX.U	CI GalxyEthernUS UH	5,883	\$60,937	16	\$10.29	\$10.29	\$10.49	\$10.29
ETHY	Purpose Ether Yld Un	2,940	\$9,914	12	\$3.36	\$3.36	\$3.41	\$3.35
ETHY.B	Purpose EthrYld ncHg	700	\$2,884	1	\$4.12	\$4.12	\$4.12	\$4.12
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	5,200	\$36,034	23	\$6.94	\$6.94	\$6.95	\$6.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	78,500	\$71,820	77	\$0.90	\$0.90	\$0.93	\$0.89
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	58,000	\$2,475	6	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	1,600	\$4,304	1	\$2.69	\$2.69	\$2.69	\$2.69
FAR	Foraco Int'l SA	13,000	\$36,856	23	\$2.87	\$2.87	\$2.88	\$2.78
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	3,038	\$58,542	12	\$19.17	\$19.17	\$19.49	\$19.15
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,800	\$120,510	22	\$11.09	\$11.09	\$11.27	\$11.05
FCCB	Fidelity CdnBndIdxUn	3,900	\$85,390	7	\$21.89	\$21.89	\$21.92	\$21.89
FCCD	Fidelity Cdn Div L	1,200	\$31,303	3	\$26.07	\$26.07	\$26.10	\$26.07
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$41,587	6	\$13.00	\$13.00	\$13.00	\$12.99
FCD.UN	Firm Cap Ppty Tr Un	7,700	\$37,649	4	\$4.88	\$4.88	\$4.95	\$4.84
FCGB	Fidelity GlbCore+Bnd	7,900	\$171,764	18	\$21.74	\$21.74	\$21.77	\$21.71
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,069	6	\$16.08	\$16.08	\$16.13	\$16.05
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$52,663	5	\$25.13	\$25.13	\$25.13	\$25.05
FCIG	FidelityGlbInvestBnd	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
FCIG.U	FidelityGlbInvBnd US	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
FCII	Franklin ClrBrdgInfr	67	\$1,343	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$157,085	12	\$35.70	\$35.70	\$35.76	\$35.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$48,495	5	\$32.40	\$32.40	\$32.40	\$32.25
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	\$12.07	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$33,662	2	\$48.10	\$48.10	\$48.10	\$48.06
FCR.UN	First Cap REIT Un	55,953	\$870,892	179	\$15.56	\$15.56	\$15.71	\$15.45
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,500	\$61,567	5	\$24.65	\$24.65	\$24.65	\$24.62
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	782,392	\$913,806	616	\$1.17	\$1.17	\$1.18	\$1.12
FCUD	Fidelity US HiDiv Un	800	\$25,472	6	\$31.89	\$31.89	\$31.89	\$31.77
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,454	4	\$28.63	\$28.63	\$28.64	\$28.63
FCUL	Fidelity USLowVol Un	957	\$41,770	7	\$43.66	\$43.66	\$43.71	\$43.57
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$71,585	11	\$51.29	\$51.29	\$51.29	\$50.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$88,349	14	\$15.53	\$15.53	\$15.55	\$15.48
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
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	27,000	\$13,695	5	\$0.51	\$0.51	\$0.51	\$0.50
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,254	2	\$41.27	\$41.27	\$41.27	\$41.27
FEC	Frontera Energy Corp	3,800	\$28,810	9	\$7.57	\$7.57	\$7.62	\$7.54
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	148,000	\$17,065	16	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	1,619	\$2,268,410	28	\$1,399.00	\$1399.00	\$1407.51	\$1392.50
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,100	\$34,864	8	\$4.29	\$4.29	\$4.31	\$4.25
FFN.PRA	NA Fin 15 Split 2 Pr	23,500	\$238,280	91	\$10.16	\$10.16	\$10.16	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	300	\$6,934	2	\$23.12	\$23.12	\$23.12	\$23.10
FGO	CI EnhancGovtBnd Heg	17,900	\$177,316	17	\$9.91	\$9.91	\$9.92	\$9.89
FGO.U	CI EnhancGvtBndHG US	67	\$673	1	\$0.00	\$10.15	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$23,348	2	\$46.84	\$46.84	\$46.84	\$46.66
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	300	\$3,528	1	\$11.76	\$11.76	\$11.76	\$11.76
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,800	\$78,013	6	\$20.53	\$20.53	\$20.53	\$20.52
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,582	\$204,791	57	\$6.93	\$6.93	\$6.93	\$6.91
FIG	CI Invest GrdBnd Heg	7,017	\$64,511	11	\$9.18	\$9.18	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,880	\$58,007	22	\$14.96	\$14.96	\$15.00	\$14.89
FIL	Filo Corp. J	21,045	\$429,412	115	\$20.58	\$20.58	\$20.84	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 TrIntCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	900	\$15,651	1	\$17.39	\$17.39	\$17.39	\$17.39
FLCP	Franklin Bis Cor+Bnd	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$19,645	3	\$9.84	\$9.84	\$9.84	\$9.81
FLNT	FLINT Corp.	196,000	\$5,880	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	1,100	\$311	2	\$0.28	\$0.28	\$0.28	\$0.28
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$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	178,414	\$2,181,158	734	\$12.31	\$12.31	\$12.35	\$11.99
FN	First Nat'l Fin Corp	4,873	\$196,143	29	\$40.14	\$40.14	\$40.60	\$40.10
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	41,558	\$5,911,644	366	\$142.62	\$142.62	\$143.30	\$140.74
FOM	Foran Mining Corp J	43,852	\$173,926	87	\$3.95	\$3.95	\$4.05	\$3.90
FOOD	Goodfood Market J	15,000	\$3,915	6	\$0.26	\$0.26	\$0.27	\$0.26
FORA	VerticalScope J SV	5,500	\$24,980	2	\$4.58	\$4.58	\$4.58	\$4.51
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	93,626	\$587,097	184	\$6.23	\$6.23	\$6.35	\$6.20
FRU	Freehold Royalties	37,536	\$508,770	94	\$13.53	\$13.53	\$13.62	\$13.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,200	\$307,652	25	\$9.56	\$9.56	\$9.58	\$9.55
FSB.U	CI EnhancShrtBnd US	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	3,600	\$85,759	5	\$23.83	\$23.83	\$23.83	\$23.81
FSL	1st Tr SnrLoan Cad-H	900	\$15,210	2	\$16.91	\$16.91	\$16.91	\$16.88
FST	1st Tr CdnCapStrngUn	200	\$9,084	2	\$45.42	\$45.42	\$45.42	\$45.42
FSV	FirstService Corp.	4,819	\$1,099,509	57	\$227.30	\$227.30	\$229.43	\$227.16
FSY	Forsys Metals Corp J	44,140	\$44,574	37	\$1.01	\$1.01	\$1.06	\$0.99
FSZ	Fiera Capital A SV	51,400	\$371,786	74	\$7.28	\$7.28	\$7.31	\$7.13
FT	Fortune Minerals J	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	7,000	\$29,814	9	\$4.32	\$4.32	\$4.32	\$4.23
FTN	Financial 15 Splt A	16,000	\$120,918	19	\$7.56	\$7.56	\$7.61	\$7.53
FTN.PR.A	Financial 15 Splt Pr	6,200	\$63,208	8	\$10.20	\$10.20	\$10.20	\$10.19
FTS	Fortis Inc.	89,024	\$4,747,214	548	\$53.43	\$53.43	\$53.58	\$52.91
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$20,930	4	\$20.81	\$20.81	\$21.13	\$20.81
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,884	3	\$21.45	\$21.45	\$21.54	\$21.45
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FTT	Finning Int'l Inc.	56,549	\$2,255,141	275	\$39.45	\$39.45	\$40.41	\$39.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	27,000	\$14,530	6	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Silver Mines	15,886	\$65,861	48	\$4.14	\$4.14	\$4.20	\$4.12
FVL	Freegold Ventures J	1	\$0	1	\$0.00	\$0.43	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	888	\$18,082	5	\$20.38	\$20.38	\$20.38	\$20.32
G	Augusta Gold Corp. J	1,350	\$927	3	\$0.69	\$0.69	\$0.69	\$0.68
GATO	Gatos Silver, Inc. J	2,000	\$17,815	13	\$8.93	\$8.93	\$8.93	\$8.77
GAU	Galiano Gold Inc. J	900	\$1,117	3	\$1.21	\$1.21	\$1.25	\$1.21
GBAL	iShrESG Bal ETF Port	200	\$9,028	2	\$45.16	\$45.16	\$45.16	\$45.12
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	6,700	\$313,339	24	\$48.06	\$48.06	\$48.31	\$44.81
G CL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	800	\$40,074	3	\$50.10	\$50.10	\$50.10	\$50.09
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	2,466	\$93,979	15	\$38.30	\$38.30	\$38.30	\$37.90
G DL	Goodfellow Inc.	1,000	\$14,100	2	\$14.10	\$14.10	\$14.10	\$14.10
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	5,706	\$52,398	15	\$9.15	\$9.15	\$9.23	\$9.11
G DV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	23,111	\$478,468	118	\$20.63	\$20.63	\$21.09	\$20.61
G ENM	Generation Mining J	86,752	\$20,844	24	\$0.25	\$0.25	\$0.25	\$0.23
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	300	\$15,999	3	\$53.35	\$53.35	\$53.35	\$53.32
G FL	GFL Environment SV	40,048	\$1,936,324	227	\$48.42	\$48.42	\$48.69	\$47.81
G FP	Green1st ForestProdJ	24,000	\$18,855	4	\$0.78	\$0.78	\$0.81	\$0.78
G GA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
G GAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
G GD	GoGold Resources J	13,886	\$17,425	20	\$1.28	\$1.28	\$1.28	\$1.23
G GEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
G GRO	iShrESG GrowthPortfl	500	\$24,626	3	\$49.28	\$49.28	\$49.28	\$49.23
G H	Gamehost Inc.	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
G IB.A	CGI Inc. Cl A SV	30,048	\$4,579,629	238	\$151.35	\$151.35	\$155.96	\$150.49
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	12,152	\$545,182	93	\$44.95	\$44.95	\$45.26	\$44.34
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IVX	Givex Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
G LCC	Horizn Gld EqCvCll E	4,950	\$104,033	22	\$21.04	\$21.04	\$21.10	\$20.95
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	122,021	\$407,047	200	\$3.31	\$3.31	\$3.46	\$3.24
G LXY	Galaxy Digital J Ord	56,961	\$529,885	83	\$9.23	\$9.23	\$9.53	\$9.14
G MIN	G Mining Ventures J	25,900	\$51,049	21	\$1.94	\$1.94	\$2.02	\$1.94
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
G MX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
G OLD	GoldMining Inc. J	23,000	\$25,570	12	\$1.11	\$1.11	\$1.12	\$1.10
G OOS	Cda Goose Hldgs SV	71,576	\$1,150,246	237	\$16.02	\$16.02	\$16.66	\$15.80
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	7,700	\$16,107	13	\$2.10	\$2.10	\$2.12	\$2.07
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
G RCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
G RN	Greenlane Renew J	51,000	\$6,858	6	\$0.14	\$0.14	\$0.14	\$0.13
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	2,726	\$201,872	10	\$74.10	\$74.10	\$74.20	\$73.81
G SY	goeasy Ltd.	1,879	\$291,279	18	\$155.15	\$155.15	\$155.49	\$154.55
G TE	Gran Tierra Energy	2,483	\$16,513	6	\$6.61	\$6.61	\$6.66	\$6.61
G UD	Knight Therapeutics	25,500	\$137,012	68	\$5.42	\$5.42	\$5.42	\$5.33
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
G UTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	40,752	\$1,808,448	211	\$44.39	\$44.39	\$44.51	\$44.18
G WO.PR.G	Gt-West Lifeco Pr G	800	\$16,511	3	\$20.61	\$20.61	\$20.65	\$20.60
G WO.PR.H	Gt-West Lifeco Pr H	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
G WO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
G WO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,340	2	\$20.68	\$20.68	\$20.68	\$20.68
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	59,000	\$37,240	14	\$0.63	\$0.63	\$0.64	\$0.62
H	Hydro One Limited	55,284	\$2,202,184	276	\$39.96	\$39.96	\$40.03	\$39.47
HAB	Horizon CorpBnd E Un	8,700	\$85,093	8	\$9.79	\$9.79	\$9.79	\$9.76
HAC	Horizon Seasonl E Un	1,100	\$31,005	4	\$28.24	\$28.24	\$28.24	\$28.17
HAD	Horizon ActvCdnBndUn	2,700	\$23,772	2	\$8.80	\$8.80	\$8.81	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	7,400	\$53,706	4	\$7.27	\$7.27	\$7.27	\$7.23
HAI	Haivision Systems	10,400	\$50,878	9	\$4.83	\$4.83	\$4.98	\$4.83
HAL	Horizons Cdn Div E	1,700	\$31,706	4	\$18.63	\$18.63	\$18.68	\$18.63
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	10,482	\$339,517	17	\$32.45	\$32.45	\$32.48	\$32.28
HBA	Hamilton AusBk=Wgt E	2,100	\$48,772	4	\$23.28	\$23.28	\$23.28	\$23.15
HBAL	HorizonsBalAstAloc A	2,000	\$28,016	6	\$14.02	\$14.02	\$14.02	\$13.98
HBB	Horizon Cdn SlctUniv	20,200	\$933,531	34	\$46.21	\$46.21	\$46.27	\$46.16
HBD	BetaPro GldBul-2x Br	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
HBF	HarvestBrndLdr+ A Un	9,300	\$88,875	13	\$9.57	\$9.57	\$9.57	\$9.53
HBF.B	HarvestBrndLdr+B U-H	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
HBGD	HoriznBigDataHrdwr A	1,285	\$29,514	6	\$23.06	\$23.06	\$23.06	\$22.88
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,910	\$25,034	5	\$13.06	\$13.06	\$13.45	\$13.06
HBM	Hudbay Minerals Inc.	38,105	\$274,245	142	\$7.23	\$7.23	\$7.31	\$7.08
HBND	Hamilton US BndYldMx	7,400	\$115,649	16	\$15.61	\$15.61	\$15.66	\$15.61
HBNK	Horizn EqWgtBanksldx	3,100	\$63,181	8	\$20.41	\$20.41	\$20.42	\$20.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,448	2	\$20.56	\$20.56	\$20.56	\$20.56
HCAL	Hamilton EnhanCA Bk	14,860	\$294,607	34	\$19.88	\$19.88	\$19.88	\$19.80
HCLN	Harvest CleanEngy Un	900	\$7,534	3	\$8.39	\$8.39	\$8.39	\$8.32
HCON	Horizons Conserv A	600	\$7,602	1	\$12.67	\$12.67	\$12.67	\$12.67
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	1,000	\$24,240	4	\$24.34	\$24.34	\$24.34	\$24.21
HDIF	Harvest DiverMolncmA	14,361	\$115,025	25	\$8.02	\$8.02	\$8.03	\$7.98
HDIV	HamiltonEnhnMitSecCl	30,544	\$477,001	77	\$15.64	\$15.64	\$15.67	\$15.56
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	8,210	\$124,758	14	\$15.21	\$15.21	\$15.23	\$15.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	19,500	\$413,116	38	\$21.22	\$21.22	\$21.37	\$20.87
HEWB	Horizons EqCdaBanks	1,500	\$45,515	7	\$30.34	\$30.34	\$30.37	\$30.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
HFIN	Hamilton EnhanCA Fin	200	\$2,940	2	\$14.72	\$14.72	\$14.72	\$14.68
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,403	\$102,474	14	\$9.87	\$9.87	\$9.87	\$9.84
HFU	BetaProSPTSXFin 2xBl	1,300	\$25,384	3	\$19.63	\$19.63	\$19.63	\$19.45
HGD	BetaProCdnGldMn-2xBr	105,500	\$685,465	41	\$6.47	\$6.47	\$6.56	\$6.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	1,500	\$32,505	1	\$21.67	\$21.67	\$21.67	\$21.67
HGU	BetaProCdnGldMnr2xBI	71,559	\$785,525	94	\$11.00	\$11.00	\$11.12	\$10.86
HGY	Horizons GldYld E Un	1,006	\$9,698	3	\$9.64	\$9.64	\$9.64	\$9.64
HHL	Harvest HlthcrLdr Un	35,329	\$295,269	48	\$8.35	\$8.35	\$8.38	\$8.33
HHL.B	HarvestHealthcrB U-H	2,000	\$18,240	3	\$9.12	\$9.12	\$9.13	\$9.10
HHL.U	HarvestHealthcare US	2,336	\$20,628	6	\$8.82	\$8.82	\$8.86	\$8.82
HHLE	Harvest HlthcrIncm A	3,400	\$35,952	6	\$10.59	\$10.59	\$10.65	\$10.56
HIG	Brompton GlbHlthcrCA	1,100	\$9,557	2	\$8.69	\$8.69	\$8.69	\$8.68
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	653	\$65,357	16	\$100.09	\$100.09	\$100.09	\$100.09
HIU	BetaProSP500DlyInvrS	4,600	\$57,891	12	\$12.56	\$12.56	\$12.63	\$12.54
HIX	BetaPro60 DailyInvrS	4,600	\$132,747	5	\$28.87	\$28.87	\$28.87	\$28.82
HLF	High Liner Foods Inc	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
HLIT	HoriznGlbLithiumProd	1,400	\$26,125	8	\$18.72	\$18.72	\$18.83	\$18.60
HLPR	Horizn LadrCA PrShr	300	\$2,277	2	\$24.21	\$24.21	\$24.28	\$24.21
HLS	HLS Therapeutics J	500	\$2,121	2	\$4.27	\$4.27	\$4.27	\$4.20
HMAX	Hamilton CdnFinMax E	38,654	\$525,149	62	\$13.61	\$13.61	\$13.62	\$13.56
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,650	\$49,512	18	\$8.71	\$8.71	\$8.85	\$8.71
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,100	\$28,766	3	\$9.26	\$9.26	\$9.29	\$9.26
HND	BetaProNatGas Lev Br	4,387	\$364,833	11	\$82.62	\$82.62	\$84.42	\$82.50
HNU	BetaPro NatGasLevBul	363,850	\$2,119,820	231	\$5.87	\$5.87	\$5.97	\$5.73
HOD	BetaPro CrdOilInvrBr	84,400	\$741,641	45	\$8.69	\$8.69	\$9.05	\$8.61
HOG	Horizn PplnEngyServA	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
HOM.U	BSR REIT Invest USF	5,982	\$69,666	28	\$11.68	\$11.68	\$11.73	\$11.61
HOM.UN	BSR REIT Invest Un	1,515	\$23,704	16	\$15.56	\$15.56	\$15.79	\$15.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	149,060	\$1,724,503	191	\$11.80	\$11.80	\$11.89	\$11.33
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	7,600	\$61,665	10	\$8.10	\$8.10	\$8.14	\$8.10
HPS.A	Hammond Power A SV	8,127	\$806,987	49	\$99.57	\$99.57	\$99.75	\$98.41
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	22,501	\$261,380	29	\$11.62	\$11.62	\$11.63	\$11.60
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	92,755	\$1,366,345	93	\$14.64	\$14.64	\$14.92	\$14.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	149,567	\$2,739,084	249	\$18.36	\$18.36	\$18.45	\$18.07
HR.UN	H&R Real Estate Un	39,664	\$381,432	146	\$9.66	\$9.66	\$9.66	\$9.53
HRAA	Horizons ReSolvAlloc	3,300	\$36,968	5	\$11.21	\$11.21	\$11.21	\$11.16
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,400	\$36,157	11	\$15.08	\$15.08	\$15.20	\$14.94
HSAB	Horizons CshMaxShare	9,325	\$1,026,123	50	\$110.03	\$110.03	\$110.10	\$109.96
HSD	BetaPro S&P500 -2xBr	100,800	\$2,134,181	132	\$21.16	\$21.16	\$21.36	\$21.04
HSH	Horizn S&P500CA Hegd	900	\$54,561	6	\$60.72	\$60.72	\$60.79	\$60.46
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	77,635	\$1,502,199	126	\$19.36	\$19.36	\$19.47	\$19.16
HSUV.U	HorizonsUSD CshMaxUS	2,480	\$268,583	17	\$108.29	\$108.29	\$108.31	\$108.28
HTA	HarvestTechAchvGrw A	8,200	\$143,368	21	\$17.50	\$17.50	\$17.55	\$17.38
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
HTAE	Harvest TechAchiev A	4,800	\$75,832	11	\$15.87	\$15.87	\$15.88	\$15.75
HTB	Horizn US7-10TreasBd	300	\$16,492	3	\$54.95	\$54.95	\$55.02	\$54.95
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,450	\$26,934	5	\$11.00	\$11.00	\$11.00	\$10.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$49,080	6	\$20.46	\$20.46	\$20.52	\$20.16
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$19,212	1	\$16.01	\$16.01	\$16.01	\$16.01
HULC	HorizonsUS LrgCapldx	1,200	\$95,465	7	\$79.60	\$79.60	\$79.64	\$79.49
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,820	\$15,330	7	\$8.44	\$8.44	\$8.44	\$8.42
HURA	Horizon GlbUranium A	10,600	\$427,952	37	\$40.53	\$40.53	\$40.71	\$40.14
HUT	Hut 8 Corp J	117,711	\$1,097,532	229	\$9.32	\$9.32	\$9.83	\$9.12
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,654	\$184,866	25	\$15.87	\$15.87	\$16.00	\$15.83
HUTS	Hamilton EnhncUtil E	8,400	\$99,683	13	\$11.89	\$11.89	\$11.89	\$11.82
HUV	BetaProSP500ST Futre	6,600	\$68,288	9	\$10.22	\$10.22	\$10.66	\$10.22
HUZ	Horizons Silver ETF	1,200	\$12,234	3	\$10.18	\$10.18	\$10.20	\$10.18
HWO	High Arctic Engy Inc	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
HWX	Headwater Expl Inc.	39,472	\$239,269	65	\$6.09	\$6.09	\$6.11	\$5.95
HXCN	HorizonsS&PTSXCapldx	1,700	\$56,820	6	\$33.40	\$33.40	\$33.45	\$33.40
HXD	BetaProS&PTSX60-2xBr	70,800	\$458,156	23	\$6.50	\$6.50	\$6.52	\$6.43
HXDM	Horizons IntIMkts Eq	5,200	\$224,020	17	\$43.05	\$43.05	\$43.10	\$42.95
HXDM.U	Horizons IntIMktEqUS	4,100	\$130,424	30	\$31.81	\$31.81	\$31.82	\$31.80
HXE	Horizn S&PCapEngyldx	953	\$28,902	7	\$30.22	\$30.22	\$30.40	\$30.22
HXEM	Horizons EmergMkt Eq	1,690	\$54,399	7	\$32.20	\$32.20	\$32.22	\$32.06
HXF	Horizn S&PCapFin ldx	2,100	\$134,981	10	\$64.28	\$64.28	\$64.36	\$64.23
HXH	Horizons CdnHiDivShr	500	\$22,710	4	\$45.48	\$45.48	\$45.48	\$45.30
HXQ	Horizon NASDAQ100SHR	8,400	\$570,700	30	\$68.06	\$68.06	\$68.13	\$67.74
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,674	\$860,585	26	\$67.98	\$67.98	\$68.11	\$67.68
HXS.U	Horizon S&P500 US Sh	800	\$40,123	3	\$49.98	\$49.98	\$50.25	\$49.98
HXT	Horizon S&P/TSX60	11,223	\$599,016	39	\$53.30	\$53.30	\$53.58	\$53.20
HXT.U	Horizon S&P/TSX60 US	200	\$7,888	2	\$39.49	\$39.49	\$39.49	\$39.39
HXU	BetaProS&PTSX60 2xBI	32,000	\$637,620	24	\$19.93	\$19.93	\$20.03	\$19.87
HXX	HoriznEURO 50IndxShr	800	\$37,290	6	\$46.68	\$46.68	\$46.68	\$46.45
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	135	\$1,177	2	\$8.72	\$8.72	\$8.72	\$8.72
HYI	Horizon HighYldBnd E	29,800	\$222,198	21	\$7.44	\$7.44	\$7.48	\$7.44
HYLD	Hamilton USCvCIHG C\$	37,495	\$476,368	63	\$12.73	\$12.73	\$12.75	\$12.64
HYLD.U	Hamilton USCvCIUH US	2,200	\$28,664	4	\$13.03	\$13.03	\$13.03	\$13.01
HZD	BetaPro Slvr -2DlyBr	3,200	\$51,511	6	\$16.08	\$16.08	\$16.16	\$16.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,520	\$130,100	14	\$17.32	\$17.32	\$17.42	\$17.21
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IAG	iA Financial Corp.	11,063	\$1,004,416	78	\$90.75	\$90.75	\$91.12	\$90.03
IAU	i-80 Gold Corp. J	34,770	\$71,915	75	\$2.05	\$2.05	\$2.09	\$2.05
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	1,400	\$13,006	1	\$9.29	\$9.29	\$9.29	\$9.29
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	3,400	\$7,300	2	\$2.15	\$2.15	\$2.15	\$2.14
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$11,150	3	\$11.31	\$11.31	\$11.31	\$10.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,625	\$3,256,050	137	\$207.88	\$207.88	\$210.12	\$207.83
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	23,420	\$470,903	85	\$20.25	\$20.25	\$20.36	\$19.91
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,600	\$34,944	4	\$13.48	\$13.48	\$13.48	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.69	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,500	\$491,327	63	\$36.26	\$36.26	\$36.55	\$36.20
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,830	\$13,234	4	\$2.33	\$2.33	\$2.33	\$2.26
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,760	\$687,710	193	\$13.23	\$13.23	\$13.38	\$13.22
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illumin Holdings J	51,100	\$90,730	25	\$1.79	\$1.79	\$1.82	\$1.74
IMG	Iamgold Corporation	56,100	\$182,621	69	\$3.26	\$3.26	\$3.28	\$3.23
IMO	Imperial Oil Ltd.	108,329	\$8,280,553	700	\$76.38	\$76.38	\$77.35	\$75.58
IMP	Intermap Technology	11,000	\$9,435	7	\$0.84	\$0.84	\$0.88	\$0.83
INAI	Invesco MrnNxtGenAI	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
INE	Innergex Renew Engy	111,526	\$955,288	273	\$8.47	\$8.47	\$9.00	\$8.46
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,600	\$11,778	10	\$1.36	\$1.36	\$1.38	\$1.34
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	150	\$2,143	3	\$14.26	\$14.26	\$14.26	\$14.26
IPO	InPlay Oil Corp.	61,500	\$127,096	29	\$2.11	\$2.11	\$2.11	\$2.02
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.78	\$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 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	466	\$11,306	5	\$24.32	\$24.32	\$24.40	\$24.18
ITE	i3 Energy plc Ord	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	550	\$451	2	\$0.82	\$0.82	\$0.82	\$0.82
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	1,000	\$20,350	1	\$20.35	\$20.35	\$20.35	\$20.35
IUMF.F	InvescoRus1000DyMFHg	20,000	\$393,400	1	\$19.67	\$19.67	\$19.67	\$19.67
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	171,625	\$2,400,059	756	\$14.04	\$14.04	\$14.06	\$13.78
IVQ	Invesque Inc.	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,293	3	\$17.66	\$17.66	\$17.66	\$17.61
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,600	\$20,660	24	\$1.77	\$1.77	\$1.81	\$1.76
JAPN	CI WisdomTr JpnEqHeg	800	\$34,868	2	\$43.71	\$43.71	\$43.71	\$43.46
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,700	\$5,766	5	\$3.39	\$3.39	\$3.41	\$3.38
JWEL	Jamieson Wellness	6,127	\$184,020	29	\$30.10	\$30.10	\$30.16	\$29.85
K	Kinross Gold Corp.	85,819	\$625,073	222	\$7.31	\$7.31	\$7.33	\$7.22
KBL	K-Bro Linen Inc.	400	\$13,975	4	\$34.82	\$34.82	\$35.18	\$34.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,200	\$17,507	3	\$14.66	\$14.66	\$14.66	\$14.57
KEI	Kolibri Glb Energy	5,200	\$21,916	8	\$4.08	\$4.08	\$4.23	\$4.08
KEL	Kelt Expl Ltd.	43,380	\$219,110	68	\$5.05	\$5.05	\$5.09	\$5.02
KEY	Keyera Corp.	40,317	\$1,274,955	250	\$31.53	\$31.53	\$31.88	\$31.46
KILO	Purpose Gold Bul Un	200	\$6,030	1	\$30.15	\$30.15	\$30.15	\$30.15
KILO.B	Purpose Gld Nn-curHg	1,000	\$32,730	2	\$32.73	\$32.73	\$32.73	\$32.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,800	\$27,434	5	\$5.71	\$5.71	\$5.73	\$5.58
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,683	\$442,670	96	\$18.67	\$18.67	\$18.80	\$18.52
KNT	K92 Mining Inc. J	80,231	\$534,239	106	\$6.68	\$6.68	\$6.73	\$6.47
KPT	KP Tissue Inc.	1,100	\$9,735	4	\$8.83	\$8.83	\$8.88	\$8.83
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	63,380	\$245,863	123	\$3.91	\$3.91	\$3.95	\$3.84
KSI	kneat.com, inc. J	5,500	\$18,691	3	\$3.39	\$3.39	\$3.42	\$3.39
KXS	Kinaxis Inc. J	3,040	\$492,989	28	\$161.99	\$161.99	\$163.37	\$161.53
L	Loblaw Companies Ltd	27,450	\$3,706,793	220	\$134.65	\$134.65	\$136.16	\$134.42
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	57,948	\$306,620	104	\$5.26	\$5.26	\$5.45	\$5.24
LABS	MediPharm LabsCorp J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	130,829	\$689,265	203	\$5.19	\$5.19	\$5.52	\$5.17
LAM	Laramide Resources J	67,319	\$58,354	34	\$0.88	\$0.88	\$0.88	\$0.83
LAS.A	Lassonde Ind Cl A SV	607	\$91,692	4	\$151.00	\$151.00	\$151.13	\$151.00
LB	Laurentian Bk of Can	17,588	\$456,894	93	\$25.80	\$25.80	\$26.27	\$25.80
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
LBS	Life & Banc Split A	13,400	\$103,119	16	\$7.68	\$7.68	\$7.74	\$7.67
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$702	1	\$7.02	\$7.02	\$7.02	\$7.02
LCS	Brompton Life Splt A	1,400	\$9,068	4	\$6.49	\$6.49	\$6.49	\$6.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.16	\$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	27,400	\$64,522	13	\$2.35	\$2.35	\$2.37	\$2.34
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,300	\$55,676	6	\$4.16	\$4.16	\$4.20	\$4.14
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,281	5	\$10.21	\$10.21	\$10.21	\$10.20
LGD	Liberty Gold Corp. J	12,000	\$2,933	4	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,883	\$406,097	60	\$31.36	\$31.36	\$32.04	\$31.36
LIFE	Evolve GlbHlthYldHeg	4,900	\$105,941	12	\$21.64	\$21.64	\$21.71	\$21.58
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,350	2	\$21.20	\$21.20	\$21.20	\$21.15
LIRC	Lithium Royalty J	12,100	\$90,220	36	\$7.31	\$7.31	\$7.77	\$7.31
LN	Loncor Gold Inc. J	19,500	\$6,313	3	\$0.33	\$0.33	\$0.33	\$0.32
LNF	Leon's Furniture Ltd	1,313	\$27,629	13	\$20.95	\$20.95	\$21.21	\$20.83
LNR	Linamar Corporation	10,824	\$692,350	64	\$64.17	\$64.17	\$64.21	\$63.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$365	3	\$0.18	\$0.18	\$0.19	\$0.18
LSPD	Lightspeed Commrc SV	49,272	\$1,255,700	169	\$25.79	\$25.79	\$25.82	\$25.05
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,458	4	\$0.41	\$0.41	\$0.41	\$0.41
LUG	Lundin Gold Inc. J	40,680	\$643,186	148	\$15.68	\$15.68	\$16.15	\$15.67
LUN	Lundin Mining Corp	226,474	\$2,473,786	894	\$11.09	\$11.09	\$11.10	\$10.80
LYCT	LysanderCan CrpTreas	1,400	\$14,564	3	\$10.41	\$10.41	\$10.41	\$10.40
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,800	\$143,153	44	\$12.15	\$12.15	\$12.24	\$12.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	41,634	\$658,236	179	\$15.49	\$15.49	\$16.45	\$15.49
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,300	\$17,284	4	\$2.41	\$2.41	\$2.41	\$2.32
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,554	1	\$35.54	\$35.54	\$35.54	\$35.54
MDA	MDA Ltd. J	25,600	\$292,391	50	\$11.39	\$11.39	\$11.53	\$11.33
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
MDI	Major Drilling Group	24,030	\$191,254	73	\$7.95	\$7.95	\$8.05	\$7.88
MDIV	Midfld Sustn Glb Div	180	\$2,668	2	\$14.82	\$14.82	\$14.82	\$14.82
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MDP	Medexus Pharma J	10,310	\$25,440	11	\$2.50	\$2.50	\$2.50	\$2.44
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl 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
ME	Moneta Gold Inc. J	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
MEE	Mackenzie EmrgMkts E	600	\$14,874	2	\$24.81	\$24.81	\$24.81	\$24.75
MEG	MEG Energy Corp.	93,892	\$2,239,766	346	\$23.84	\$23.84	\$24.11	\$23.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$15,416	1	\$154.16	\$154.16	\$154.16	\$154.16
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	190,364	\$5,599,397	908	\$29.59	\$29.59	\$29.62	\$29.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,201	\$243,441	56	\$26.45	\$26.45	\$26.56	\$26.27
MFT	Mackenzie FltgRate E	4,270	\$74,066	10	\$17.34	\$17.34	\$17.36	\$17.33
MG	Magna Int'l Inc.	45,175	\$3,459,491	251	\$76.82	\$76.82	\$77.10	\$75.91
MGA	Mega Uranium Ltd. J	147,700	\$73,129	32	\$0.50	\$0.50	\$0.51	\$0.49
MGAB	Mackenzie GblFixIncm	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
MGB	Mackenzie GblFxlncmE	3,400	\$55,160	5	\$16.24	\$16.24	\$16.24	\$16.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,143	\$18,850	12	\$16.40	\$16.40	\$16.56	\$16.40
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$33,024	15	\$11.40	\$11.40	\$11.42	\$11.37
MI.UN	Minto Apart REIT Un	10,707	\$178,073	57	\$16.58	\$16.58	\$16.76	\$16.56
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	13,000	\$1,655	2	\$0.14	\$0.14	\$0.14	\$0.13
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,850	\$50,228	7	\$17.70	\$17.70	\$17.70	\$17.59
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
MKB	Mackenzie CAFxlncm E	11,300	\$210,854	19	\$18.65	\$18.65	\$18.68	\$18.63
MKC	Mackenzie MaxDvrCA E	1,600	\$51,762	7	\$32.36	\$32.36	\$32.44	\$32.26
MKP	MCAN Mortgage Corp.	8,154	\$130,651	29	\$16.01	\$16.01	\$16.10	\$15.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,542	2	\$1.53	\$1.53	\$1.55	\$1.53
MND	Mandalay Res Corp J	16,700	\$26,186	65	\$1.53	\$1.53	\$1.67	\$1.51
MNO	Meridian MinUK Soc J	21,000	\$6,908	2	\$0.32	\$0.32	\$0.34	\$0.32
MNS	Ry Cdn Mint-Sil ETR	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$71,682	6	\$27.69	\$27.69	\$27.72	\$27.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,020	1	\$100.10	\$100.10	\$100.10	\$100.10
MNY	Purpose Cash Mgt Un	1,400	\$140,126	3	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	1,400	\$3,065	2	\$2.15	\$2.15	\$2.20	\$2.15
MPAY	Horizn MTRm US Treas	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,500	\$9,665	6	\$6.36	\$6.36	\$6.51	\$6.36
MPVD	Mountain Province J	31,500	\$7,748	3	\$0.25	\$0.25	\$0.25	\$0.23
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,200	\$10,238	3	\$4.61	\$4.61	\$4.69	\$4.57
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.53	\$0.00	\$0.00
MRD	Melcor Developments	1,800	\$21,155	6	\$11.75	\$11.75	\$11.98	\$11.68
MRE	Martinrea Int'l Inc.	23,271	\$331,039	110	\$14.23	\$14.23	\$14.38	\$14.01
MREL	Middlefld RI Est Div	2,000	\$23,854	10	\$11.93	\$11.93	\$11.96	\$11.89
MRG.UN	Morguard NA REIT UN	6,008	\$90,939	12	\$15.12	\$15.12	\$15.24	\$15.06
MRT.UN	Morguard Real Est Un	300	\$1,605	3	\$5.35	\$5.35	\$5.35	\$5.35
MRU	Metro Inc.	23,715	\$1,655,518	166	\$69.70	\$69.70	\$70.99	\$69.41
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,777	\$145,163	39	\$14.78	\$14.78	\$15.05	\$14.77
MTY	MTY Food Group Inc.	6,871	\$400,960	51	\$58.28	\$58.28	\$58.81	\$58.16
MUB	Mackenzie Uncnstrn E	23,700	\$427,575	46	\$18.00	\$18.00	\$18.09	\$18.00
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	100	\$4,304	1	\$43.04	\$43.04	\$43.04	\$43.04
MUS	Mackenzie MaxDvrUS E	100	\$3,458	1	\$34.58	\$34.58	\$34.58	\$34.58
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	21,500	\$209,916	29	\$9.83	\$9.83	\$9.86	\$9.64
MVP	MediaValet Inc. J	6,200	\$10,416	5	\$1.68	\$1.68	\$1.68	\$1.68
MWD	MackenzieMaxDvr AW E	4,400	\$123,270	13	\$27.96	\$27.96	\$28.03	\$27.96
MX	Methanex Corporation	16,746	\$1,013,329	114	\$60.25	\$60.25	\$61.03	\$59.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
NA	Nat'l Bank of Canada	54,330	\$5,542,391	448	\$101.96	\$101.96	\$102.48	\$101.63
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$40,228	5	\$25.12	\$25.12	\$25.18	\$25.12
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,500	\$264,016	20	\$23.00	\$23.00	\$23.00	\$22.90
NANO	Nano One Materials J	12,300	\$21,851	6	\$1.76	\$1.76	\$1.80	\$1.76
NB	NioCorp Dev Ltd. J	300	\$1,214	3	\$4.04	\$4.04	\$4.10	\$4.00
NBLY	Neighbourly Pharm J	3,040	\$55,538	9	\$18.28	\$18.28	\$18.28	\$18.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	238,000	\$3,760	5	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	6,500	\$710	4	\$0.11	\$0.11	\$0.11	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	27,000	\$9,083	9	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	8,208	\$61,499	49	\$7.50	\$7.50	\$7.60	\$7.44
NEXT	NextSource Materl J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,212	\$154,978	64	\$11.65	\$11.65	\$11.92	\$11.64
NG	NovaGold Resources J	31,781	\$101,688	98	\$3.21	\$3.21	\$3.25	\$3.12
NGD	New Gold Inc.	43,637	\$74,456	97	\$1.73	\$1.73	\$1.74	\$1.67
NGPE	NBI GblPrivateEq Un	500	\$20,795	1	\$41.59	\$41.59	\$41.59	\$41.59
NGT	Newmont Corporation	22,150	\$1,006,317	100	\$45.17	\$45.17	\$45.77	\$45.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	20,277	\$612,019	103	\$29.86	\$29.86	\$30.30	\$29.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	19,000	\$29,277	9	\$1.53	\$1.53	\$1.66	\$1.44
NPI	Northland Power Inc.	129,767	\$3,112,860	412	\$23.81	\$23.81	\$24.60	\$23.80
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	800	\$16,800	1	\$21.00	\$21.00	\$21.00	\$21.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	5,302	\$116,370	11	\$21.96	\$21.96	\$21.96	\$21.88
NSCC	NBI SustainCA CrpBnd	600	\$12,942	2	\$21.57	\$21.57	\$21.57	\$21.57
NSCE	NBI SustainCdnEq Un	400	\$15,031	3	\$37.54	\$37.54	\$37.59	\$37.54
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
NTR	Nutrien Ltd.	41,622	\$2,829,310	230	\$67.88	\$67.88	\$68.35	\$67.45
NUAG	New Pacific Metals J	6,900	\$11,361	7	\$1.65	\$1.65	\$1.73	\$1.62
NUBF	NBI Unconstr FxdIncm	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
NUMI	Numinus Wellness J	110,071	\$13,449	27	\$0.12	\$0.12	\$0.13	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,521	\$237,771	86	\$9.66	\$9.66	\$9.79	\$9.63
NVEI	Nuvei Corp. J SV	28,191	\$931,954	106	\$33.50	\$33.50	\$33.60	\$31.78
NVO	Novo Resources J	18,012	\$2,894	6	\$0.16	\$0.16	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,347	\$326,763	49	\$39.11	\$39.11	\$39.57	\$38.92
NWH.UN	NW Healthcare Un	48,382	\$227,329	149	\$4.66	\$4.66	\$4.84	\$4.65
NXE	NexGen Energy Ltd. J	197,531	\$2,106,779	459	\$10.70	\$10.70	\$10.90	\$10.52
NXF	CI EnergyGiantCovHeg	8,900	\$52,400	7	\$5.92	\$5.92	\$5.92	\$5.86
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,700	\$206,520	56	\$7.97	\$7.97	\$8.18	\$7.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,100	\$87,252	42	\$8.61	\$8.61	\$8.72	\$8.59
OGC	OceanaGold Corp.	25,400	\$68,200	74	\$2.67	\$2.67	\$2.73	\$2.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,700	\$22,991	52	\$2.38	\$2.38	\$2.46	\$2.36
OLA	Orla Mining Ltd. J	65,567	\$307,660	168	\$4.72	\$4.72	\$4.76	\$4.64
OLY	Olympia Fin Group	400	\$44,469	3	\$111.87	\$111.87	\$111.87	\$110.69
ONC	Oncolytics Biotech	14,600	\$22,346	14	\$1.54	\$1.54	\$1.57	\$1.50
ONEB	CI One NA Core+Bond	400	\$19,174	3	\$47.96	\$47.96	\$47.96	\$47.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.63	\$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	9,608	\$968,169	89	\$100.93	\$100.93	\$101.17	\$100.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,082	\$498,931	130	\$19.88	\$19.88	\$20.00	\$19.64
ORA	Aura Minerals Inc. J	649	\$5,584	9	\$8.55	\$8.55	\$8.64	\$8.55
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OREA	Orea Mining Corp J	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	98,253	\$249,448	154	\$2.56	\$2.56	\$2.60	\$2.45
OTEX	Open Text Corp	38,158	\$2,174,632	226	\$56.65	\$56.65	\$58.09	\$56.50
OVV	Ovintiv Inc.	13,899	\$771,596	92	\$55.68	\$55.68	\$55.77	\$54.99
PAAS	Pan American Silver	24,859	\$443,298	123	\$17.77	\$17.77	\$18.08	\$17.70
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PACF	Purpose ActvConserv	34	\$725	1	\$0.00	\$21.41	\$0.00	\$0.00
PAGF	Purpose Actv Growth	17	\$372	1	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	45,991	\$323,851	42	\$7.12	\$7.12	\$7.14	\$6.85
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,758	\$351,223	24	\$93.44	\$93.44	\$93.69	\$93.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,800	\$62,289	6	\$34.69	\$34.69	\$34.99	\$34.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	400	\$7,206	2	\$18.03	\$18.03	\$18.03	\$18.01
PD	Precision Drill Corp	10,516	\$836,992	85	\$79.91	\$79.91	\$81.70	\$78.67
PDC	Invesco Cdn Div Un	7,100	\$210,107	24	\$29.61	\$29.61	\$29.66	\$29.50
PDF	Purpose Core Div Fnd	800	\$24,091	6	\$30.17	\$30.17	\$30.17	\$30.08
PDIV	Purpose EnhncDiv ETF	825	\$7,734	5	\$9.38	\$9.38	\$9.38	\$9.37
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	5,680	\$2,010	4	\$0.36	\$0.36	\$0.36	\$0.35
PET	Pet Valu Hldgs J	5,096	\$156,035	32	\$30.53	\$30.53	\$30.75	\$30.52
PEY	Peyto Expl & Dev	97,702	\$1,228,331	208	\$12.72	\$12.72	\$12.72	\$12.41
PFAA	Picton MhnyFortAltUn	2,220	\$23,754	4	\$10.70	\$10.70	\$10.70	\$10.70
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	13,100	\$127,432	15	\$9.73	\$9.73	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	36,500	\$715,921	46	\$19.63	\$19.63	\$19.63	\$19.60
PFLS	PictonMahony LnShAlt	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
PFMN	Picton MahoneyMktNeu	2,250	\$31,117	10	\$13.87	\$13.87	\$13.87	\$13.82
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	8,400	\$64,286	9	\$7.66	\$7.66	\$7.69	\$7.61
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,500	\$233,950	45	\$9.00	\$9.00	\$9.12	\$8.54
PHYS	Sprott PhyGold CA Un	6,100	\$128,932	16	\$21.22	\$21.22	\$21.23	\$21.08
PHYS.U	Sprott Phy Gld Un US	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.98	\$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	18,467	\$247,326	50	\$13.60	\$13.60	\$13.65	\$13.17
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,000	\$23,070	2	\$7.70	\$7.70	\$7.70	\$7.68
PKI	Parkland Corp.	38,038	\$1,751,370	190	\$45.74	\$45.74	\$46.46	\$45.55
PLC	Park Lawn Corp.	15,611	\$303,857	50	\$19.75	\$19.75	\$19.75	\$19.14
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,670	\$31,863	14	\$3.67	\$3.67	\$3.69	\$3.66
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	32,218	\$191,802	85	\$5.89	\$5.89	\$6.07	\$5.77
PMIF	PIMCO MthlyIncmETFUn	71,010	\$1,280,239	125	\$18.02	\$18.02	\$18.06	\$18.01
PMIF.U	PIMCO Mthly Incm US	2,800	\$53,642	2	\$19.16	\$19.16	\$19.16	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	444	\$8,520	3	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,278	\$285,534	72	\$13.35	\$13.35	\$13.56	\$13.34
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	100,100	\$125,024	55	\$1.26	\$1.26	\$1.27	\$1.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	33,225	\$826,509	137	\$24.79	\$24.79	\$25.08	\$24.64
POW	Power Corp of Cda SV	65,097	\$2,525,824	364	\$38.75	\$38.75	\$39.02	\$38.65
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	5	\$212	1	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	92,860	\$4,219,579	562	\$45.39	\$45.39	\$45.79	\$45.27
PPL.PF.A	Pembina Pipe Pr 21	700	\$15,578	2	\$21.94	\$21.94	\$22.38	\$21.94
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$15,197	3	\$18.90	\$18.90	\$19.01	\$18.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
PPR	Prairie Provident J	150,000	\$8,820	8	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	900	\$3,522	5	\$3.90	\$3.90	\$3.96	\$3.90
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$17,994	2	\$25.72	\$25.72	\$25.72	\$25.67
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRL	Propel Holdings J	6,300	\$99,598	32	\$15.57	\$15.57	\$16.10	\$15.42
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,300	\$83,934	42	\$19.44	\$19.44	\$19.65	\$19.44
PRN	Profound Medical	1,800	\$20,444	17	\$11.32	\$11.32	\$11.56	\$11.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PRU	Perseus Mining Ord J	7,400	\$11,039	5	\$1.49	\$1.49	\$1.50	\$1.49
PRV.UN	PRO Real Est Tr Un	13,800	\$75,689	16	\$5.44	\$5.44	\$5.56	\$5.43
PRYM	Prime Mining Corp. J	15,432	\$32,370	16	\$2.09	\$2.09	\$2.11	\$2.08
PSA	Purpose High IntSvgs	39,760	\$1,989,591	87	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	1,400	\$23,935	4	\$17.10	\$17.10	\$17.10	\$17.09
PSD	Pulse Seismic Inc.	5,900	\$11,131	4	\$1.87	\$1.87	\$1.89	\$1.87
PSI	Pason Systems Inc.	13,509	\$197,775	47	\$14.64	\$14.64	\$14.73	\$14.56
PSK	PrairieSky Royalty	22,412	\$480,297	124	\$21.30	\$21.30	\$21.61	\$21.29
PSLV	Sprott Phy Sil Cdn	20,400	\$208,309	25	\$10.20	\$10.20	\$10.24	\$10.19
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	15,661	\$1,567,506	23	\$100.09	\$100.09	\$100.09	\$100.08
PTI.UN	PIMCO Tact Incm A Un	900	\$5,756	3	\$6.39	\$6.39	\$6.40	\$6.39
PTM	Platinum Grp Metal J	8,800	\$11,794	7	\$1.35	\$1.35	\$1.35	\$1.32
PTO.UN	PIMCO Tact IncmOpp A	3,900	\$27,468	6	\$7.05	\$7.05	\$7.05	\$7.02
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
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	500	\$6,495	1	\$12.99	\$12.99	\$12.99	\$12.99
PWF.PR.E	Power Financial Pr D	500	\$10,590	1	\$21.18	\$21.18	\$21.18	\$21.18
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,020	2	\$35.10	\$35.10	\$35.10	\$35.10
PXS	InvescFTSE USFnd2 CA	3,900	\$163,598	9	\$42.00	\$42.00	\$42.00	\$41.93
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	64,601	\$1,419,642	332	\$21.98	\$21.98	\$22.24	\$21.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$56.17	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$76,768	7	\$17.05	\$17.05	\$17.06	\$17.05
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,800	\$92,293	5	\$19.22	\$19.22	\$19.23	\$19.22
PYR	PyroGenesis Cda J	7,000	\$3,495	3	\$0.50	\$0.50	\$0.51	\$0.50
PZA	Pizza Pizza Royalty	9,001	\$129,340	29	\$14.35	\$14.35	\$14.56	\$14.32
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.06	\$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	\$49,023	3	\$163.63	\$163.63	\$163.63	\$163.30
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,600	\$145,187	6	\$90.73	\$90.73	\$90.79	\$90.62
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,615	\$975,182	140	\$31.94	\$31.94	\$32.06	\$31.70
QBTC	Bitcoin Fund A CAD	1,000	\$57,919	4	\$57.41	\$57.41	\$58.39	\$57.41
QBTC.U	Bitcoin Fund Cl A US	1,100	\$46,909	7	\$42.67	\$42.67	\$42.86	\$42.49
QBTL	AGF US Anti-BetaCAHg	2,500	\$47,391	10	\$18.91	\$18.91	\$19.00	\$18.90
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,468	1	\$127.34	\$127.34	\$127.34	\$127.34
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,700	\$725,237	34	\$127.22	\$127.22	\$127.54	\$127.00
QDX	Mackenzie IntlEq ldx	100	\$10,945	1	\$109.45	\$109.45	\$109.45	\$109.45
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	800	\$60,575	3	\$75.43	\$75.43	\$75.84	\$75.43
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	4,500	\$1,183	4	\$0.28	\$0.28	\$0.28	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	130	\$4,701	3	\$36.11	\$36.11	\$36.11	\$36.11
QETH.UN	The EtherFnd A C\$ Un	200	\$9,927	2	\$49.60	\$49.60	\$49.67	\$49.60
QHY	Mackenzie USBndCAD-H	100	\$8,425	1	\$84.25	\$84.25	\$84.25	\$84.25
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$3,761	2	\$6.28	\$6.28	\$6.28	\$6.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	13,690	\$260,111	20	\$19.04	\$19.04	\$19.07	\$18.90
QQC	Invesco NASDAQ100 C\$	12,184	\$344,780	36	\$28.38	\$28.38	\$28.38	\$28.15
QQC.F	Invesco NASDAQ100 Heg	4,054	\$569,328	24	\$140.65	\$140.65	\$140.77	\$139.57
QQCC	HoriznNASDAQ100Cal E	2,500	\$28,915	3	\$11.57	\$11.57	\$11.57	\$11.56
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	290	\$6,315	3	\$21.82	\$21.82	\$21.82	\$21.82
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,600	\$3,060	3	\$0.85	\$0.85	\$0.85	\$0.85
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,696	3	\$96.13	\$96.13	\$96.19	\$96.13
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,370	\$2,247,205	180	\$104.87	\$104.87	\$106.78	\$104.74
QTLT	Mackenzie USGvtLgBnd	300	\$30,655	2	\$102.07	\$102.07	\$102.41	\$102.07
QTRH	Quarterhill Inc.	13,600	\$25,181	46	\$1.83	\$1.83	\$1.88	\$1.81
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.34	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$87.40	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$24,340	1	\$48.68	\$48.68	\$48.68	\$48.68
QUU	Mackenzie USLrgCapEq	6,100	\$1,167,963	35	\$191.74	\$191.74	\$192.01	\$190.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,230	\$139,533	25	\$6.93	\$6.93	\$6.94	\$6.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	6,250	\$541,124	51	\$86.83	\$86.83	\$87.38	\$85.47
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,499	\$104,285	13	\$23.17	\$23.17	\$23.29	\$23.13
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	800	\$22,763	6	\$28.48	\$28.48	\$28.55	\$28.25
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.37	\$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	3,526	\$153,194	18	\$43.26	\$43.26	\$43.78	\$43.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	81,922	\$5,152,794	462	\$63.08	\$63.08	\$63.24	\$62.54
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
REAL	Real Matters Inc.	1,800	\$11,759	11	\$6.53	\$6.53	\$6.56	\$6.50
REI.UN	RioCan RI Est Tr Un	43,697	\$787,077	157	\$17.90	\$17.90	\$18.17	\$17.89
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,114	2	\$27.08	\$27.08	\$27.08	\$26.98
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	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	16,454	\$263,117	24	\$15.95	\$15.95	\$16.06	\$15.91
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$63,407	9	\$19.20	\$19.20	\$19.32	\$19.18
RPI.UN	Richards Pckng Un	1,300	\$45,395	5	\$35.27	\$35.27	\$35.27	\$34.80
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,200	\$105,091	10	\$20.21	\$20.21	\$20.21	\$20.20
RQN	RBC Targt2025CorpBnd	9,100	\$182,152	15	\$20.02	\$20.02	\$20.03	\$20.01
RQO	RBC Targt26Corp Bond	9,800	\$177,325	20	\$18.10	\$18.10	\$18.11	\$18.08
RQP	RBC Targt27Corp Bond	7,700	\$135,625	14	\$17.61	\$17.61	\$17.62	\$17.60
RQQ	RBC Targt2028 CrpBnd	3,000	\$63,477	8	\$21.13	\$21.13	\$21.18	\$21.13
RQR	RBC Targt2029 CrpBnd	2,200	\$46,169	4	\$20.97	\$20.97	\$21.02	\$20.95
RS	RI Estate Split Cl A	3,701	\$48,291	6	\$12.98	\$12.98	\$13.11	\$12.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,100	\$111,971	46	\$5.58	\$5.58	\$5.63	\$5.54
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,300	\$193,354	17	\$58.71	\$58.71	\$58.71	\$58.36
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$16,557	2	\$41.37	\$41.37	\$41.46	\$41.37
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,100	\$685,429	60	\$45.43	\$45.43	\$45.54	\$44.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	400	\$6,048	1	\$15.12	\$15.12	\$15.12	\$15.12
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	100,316	\$13,086,826	764	\$130.58	\$130.58	\$131.27	\$130.01
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,192	2	\$22.72	\$22.72	\$22.72	\$22.60
RY.PR.Z	Royal Bank Pr Ser AZ	4,800	\$98,881	9	\$20.70	\$20.70	\$20.70	\$20.52
S	Sherritt Int'l Corp	16,200	\$4,734	6	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	20,908	\$579,532	141	\$27.64	\$27.64	\$28.07	\$27.58
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,018	\$53,470	16	\$8.89	\$8.89	\$8.90	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$11,802	4	\$9.82	\$9.82	\$9.85	\$9.82
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	PurposeSlvrBIC\$NCurHG	1,000	\$16,089	4	\$16.09	\$16.09	\$16.10	\$16.08
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	18,635	\$457,203	57	\$24.67	\$24.67	\$24.79	\$24.16
SCY	Scandium Int'l Mng J	22,300	\$446	4	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	36,625	\$104,889	132	\$2.85	\$2.85	\$2.94	\$2.82
SEA	Seabridge Gold Inc J	5,917	\$82,336	22	\$14.08	\$14.08	\$14.11	\$13.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	39,427	\$397,460	225	\$10.04	\$10.04	\$10.18	\$10.01
SFC	Sagikor Fin Co	400	\$2,489	4	\$6.23	\$6.23	\$6.23	\$6.22
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	6,300	\$109,495	34	\$17.23	\$17.23	\$17.60	\$17.23
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	146,000	\$12,625	12	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,958	\$358,264	64	\$12.44	\$12.44	\$12.45	\$12.23
SGY	Surge Energy Inc.	66,456	\$396,626	92	\$6.02	\$6.02	\$6.05	\$5.90
SHLE	Source Energy Serv J	2,905	\$24,792	8	\$8.54	\$8.54	\$8.59	\$8.50
SHOP	Shopify Inc A SV	182,843	\$20,108,373	1,126	\$110.22	\$110.22	\$111.67	\$108.38
SIA	Sienna Senior Living	23,699	\$284,011	89	\$11.93	\$11.93	\$12.04	\$11.92
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,901	5	\$49.79	\$49.79	\$50.00	\$49.70
SIL	SilverCrest Metals J	26,410	\$193,076	141	\$7.33	\$7.33	\$7.37	\$7.25
SIS	Savaria Corp. J	12,632	\$205,508	45	\$16.39	\$16.39	\$16.40	\$16.11
SJ	Stella-Jones Inc.	8,043	\$625,650	61	\$77.30	\$77.30	\$79.30	\$77.24
SKE	Skeena Resources J	23,670	\$144,626	110	\$6.18	\$6.18	\$6.18	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,022	\$4,013,644	376	\$69.15	\$69.15	\$69.47	\$68.89
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,300	\$94,175	36	\$3.72	\$3.72	\$3.76	\$3.66
SMAX	Hamilton US EqYldMax	1,300	\$22,829	2	\$17.53	\$17.53	\$17.58	\$17.53
SMC	Sulliden Mng Cap J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	13,100	\$11,057	10	\$0.80	\$0.80	\$0.87	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	41,000	\$96,970	58	\$2.37	\$2.37	\$2.40	\$2.35
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,500	\$338	2	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	13,000	\$10,585	4	\$0.81	\$0.81	\$0.84	\$0.80
SOY	SunOpta, Inc.	4,300	\$35,659	34	\$8.29	\$8.29	\$8.31	\$8.22
SPAY	Horizon ST US Treas	200	\$5,412	1	\$27.06	\$27.06	\$27.06	\$27.06
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	89,834	\$818,333	254	\$9.13	\$9.13	\$9.21	\$9.06
SPLT	Brompton SpltPref Un	1,000	\$10,340	1	\$10.34	\$10.34	\$10.34	\$10.34
SPPP	Sprott PhyPlat CA Un	400	\$4,948	3	\$12.38	\$12.38	\$12.38	\$12.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,690	\$671,345	108	\$24.13	\$24.13	\$24.43	\$24.09
SRV.UN	SIR Royalty Incm Un	1,100	\$17,625	10	\$15.90	\$15.90	\$16.15	\$15.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	45,306	\$271,763	140	\$6.00	\$6.00	\$6.03	\$5.94
SSRM	SSR Mining Inc.	24,740	\$312,600	124	\$12.62	\$12.62	\$12.71	\$12.53
STC	Sangoma Tech Corp.	300	\$1,131	3	\$3.74	\$3.74	\$3.80	\$3.74
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	23,600	\$103,709	24	\$4.36	\$4.36	\$4.52	\$4.28
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STLC	Stelco Holdings J	16,627	\$668,608	90	\$40.17	\$40.17	\$41.09	\$39.96
STN	Stantec Inc.	14,444	\$1,589,673	113	\$110.03	\$110.03	\$110.77	\$109.55
STPL	BMO Gbl Consmr Stpl	800	\$18,694	3	\$23.39	\$23.39	\$23.39	\$23.33
SU	Suncor Energy Inc.	172,240	\$7,409,844	968	\$43.08	\$43.08	\$43.38	\$42.53
SVA	Sernova Corp. J	28,500	\$16,965	6	\$0.60	\$0.60	\$0.61	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	26,130	\$137,931	99	\$5.28	\$5.28	\$5.31	\$5.23
SVM	Silvercorp Metals J	13,400	\$41,213	21	\$3.09	\$3.09	\$3.10	\$3.05
SVR	iShr Sil Bul Hdgd Un	1,100	\$12,010	5	\$10.93	\$10.93	\$10.93	\$10.91
SVR.C	iShr Sil Bul Nn-Hdgd	3,200	\$36,914	4	\$11.57	\$11.57	\$11.57	\$11.48
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.	8,600	\$36,110	10	\$4.21	\$4.21	\$4.22	\$4.14
SYLD	Purpose StgyYield Un	1,400	\$25,581	3	\$18.28	\$18.28	\$18.28	\$18.27
SYZ	Sylogist Ltd.	23,144	\$197,155	85	\$8.45	\$8.45	\$8.96	\$8.44
SZLS	StageZero Life Sci J	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	186,395	\$4,376,033	674	\$23.38	\$23.38	\$23.79	\$23.34
TA	TransAlta Corp.	48,238	\$453,548	226	\$9.32	\$9.32	\$9.54	\$9.31
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.50	\$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	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	273,700	\$200,066	44	\$0.73	\$0.73	\$0.74	\$0.71
TBAL	TD Balanced Port Un	3,800	\$63,972	9	\$16.84	\$16.84	\$16.87	\$16.81
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	\$25.20	\$0.00	\$0.00
TC	Tucows Inc.	340	\$10,051	4	\$28.67	\$28.67	\$30.32	\$28.67
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,640	\$353,881	65	\$13.23	\$13.23	\$13.34	\$13.15
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.64	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TCN	Tricon Residential	40,800	\$608,232	76	\$14.94	\$14.94	\$14.95	\$14.87
TCON	TD Conserv Port Un	2,200	\$31,921	2	\$14.50	\$14.50	\$14.51	\$14.50
TCS	Tecsys Inc. J	1,000	\$35,440	2	\$35.50	\$35.50	\$35.50	\$35.38
TCSB	TD SlctST CorpBndLad	1,000	\$14,380	3	\$14.38	\$14.38	\$14.38	\$14.38
TCW	Trican Well Service	164,525	\$654,269	135	\$3.97	\$3.97	\$4.04	\$3.94
TD	T.D. Bank	248,052	\$19,924,863	1,682	\$80.12	\$80.12	\$81.00	\$80.01
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$14,198	5	\$20.11	\$20.11	\$20.55	\$20.02
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	8,800	\$112,660	21	\$12.80	\$12.80	\$12.82	\$12.79
TDOC	TD GblHealthcr Leadr	6,500	\$117,378	16	\$18.10	\$18.10	\$18.12	\$18.03
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,903	\$442,179	38	\$34.35	\$34.35	\$34.35	\$34.01
TEC.U	TD Gbl TechLeadrUS	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
TECH	Evolve FANGMA CA Heg	15,450	\$208,698	31	\$13.52	\$13.52	\$13.56	\$13.47
TECH.B	EvolveFANGMA CA UnHg	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,300	\$67,581	4	\$52.00	\$52.00	\$52.00	\$51.97
TECK.B	Teck Res Cl B SV	57,695	\$3,004,093	327	\$52.10	\$52.10	\$52.59	\$51.36
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,750	\$90,496	18	\$9.28	\$9.28	\$9.30	\$9.27
TF	Timbercreek Fin Corp	11,800	\$83,889	21	\$7.07	\$7.07	\$7.17	\$7.07
TFII	TFI International	8,834	\$1,572,324	76	\$178.08	\$178.08	\$178.72	\$176.79
TFPM	Triple Flag Precious	5,003	\$85,576	22	\$17.13	\$17.13	\$17.20	\$16.93
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,900	\$235,963	28	\$21.71	\$21.71	\$21.71	\$21.56
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	\$20.28	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$9,708	1	\$24.27	\$24.27	\$24.27	\$24.27
TGO	TeraGo Inc.	3,000	\$4,652	3	\$1.54	\$1.54	\$1.58	\$1.50
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,350	3	\$13.35	\$13.35	\$13.35	\$13.35
TGRO	TD Growth Port Un	1,000	\$19,492	3	\$19.48	\$19.48	\$19.50	\$19.47
TH	Theratechnologies	2,100	\$4,473	5	\$2.11	\$2.11	\$2.15	\$2.07
THE	TD Int'l Eqty CA Heg	600	\$14,208	4	\$23.65	\$23.65	\$23.69	\$23.65
THNC	Thinkific Labs J SV	15,200	\$55,763	10	\$3.58	\$3.58	\$3.85	\$3.52
THU	TD US Eq CAD Heg Un	800	\$26,425	4	\$32.98	\$32.98	\$33.14	\$32.92
TI	Titan Mining Corp J	23,000	\$6,975	2	\$0.30	\$0.30	\$0.31	\$0.30
TIH	Toromont Industries	7,193	\$853,224	58	\$118.49	\$118.49	\$118.99	\$118.46
TILV	TD Q IntlLowVolatile	500	\$7,550	1	\$15.10	\$15.10	\$15.10	\$15.10
TINF	TD ActvGblInfrasEqUn	200	\$3,471	2	\$17.34	\$17.34	\$17.37	\$17.34
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,700	\$48,360	2	\$28.45	\$28.45	\$28.45	\$28.44
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	32,938	\$395,054	82	\$11.96	\$11.96	\$12.08	\$11.89
TKN	Ninepoint Web3 Innov	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,400	\$52,290	36	\$1.82	\$1.82	\$1.91	\$1.81
TLF	Brompton TechLdr CAD	3,500	\$81,346	10	\$23.28	\$23.28	\$23.28	\$23.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,500	\$9,505	2	\$0.53	\$0.53	\$0.53	\$0.51
TLO	Talon Metals Corp. J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	62,800	\$155,807	39	\$2.47	\$2.47	\$2.53	\$2.46
TLV	InvescoCompVlilty Un	900	\$25,854	5	\$28.73	\$28.73	\$28.75	\$28.70
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	14,700	\$10,778	4	\$0.69	\$0.69	\$0.74	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	17,360	\$145,700	38	\$8.40	\$8.40	\$8.50	\$8.28
TNZ	Tenaz Energy Corp.	6,200	\$22,066	10	\$3.55	\$3.55	\$3.60	\$3.52
TOT	Total Engy Serv Inc.	50,100	\$472,961	153	\$9.53	\$9.53	\$9.59	\$9.21
TOU	Tourmaline Oil Corp.	115,562	\$6,332,927	567	\$54.35	\$54.35	\$55.81	\$54.26
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,791	\$133,698	19	\$35.36	\$35.36	\$35.51	\$34.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,500	\$154,263	20	\$20.63	\$20.63	\$20.64	\$20.51
TPRF	TD Active Pref ShrUn	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
TPU	TD US Equity Indx Un	12,700	\$478,682	39	\$37.80	\$37.80	\$37.81	\$37.58
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$83.75	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,162	\$663,644	124	\$18.83	\$18.83	\$19.31	\$18.73
TQCD	TD Q Cdn Div ETF Un	2,800	\$44,318	4	\$15.84	\$15.84	\$15.85	\$15.80
TQGD	TD Q Gbl Div ETF Un	1,100	\$19,031	5	\$17.34	\$17.34	\$17.34	\$17.24
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	4,000	\$84,402	7	\$21.16	\$21.16	\$21.17	\$21.02
TRI	Thomson Reuters Corp	18,226	\$3,699,844	139	\$202.18	\$202.18	\$204.62	\$202.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	202,443	\$10,437,393	1,108	\$51.35	\$51.35	\$52.41	\$51.23
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	500	\$7,095	1	\$14.19	\$14.19	\$14.19	\$14.19
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,000	\$23,725	3	\$23.75	\$23.75	\$23.75	\$23.71
TRVL.U	Harvest Trav&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	14,800	\$60,216	15	\$4.17	\$4.17	\$4.19	\$3.97
TSAT	Telesat Corp A & B	601	\$8,066	3	\$13.54	\$13.54	\$13.54	\$12.83
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	33,400	\$97,781	79	\$2.91	\$2.91	\$3.00	\$2.86
TSU	Trisura Group J	29,294	\$1,101,617	151	\$37.47	\$37.47	\$37.82	\$37.21
TTNM	Titanium Trans Grp J	250	\$568	2	\$2.27	\$2.27	\$2.27	\$2.27
TTP	TD Cdn Equity Idx Un	6,900	\$164,485	19	\$23.81	\$23.81	\$23.93	\$23.76
TUED	TD ActvUS EnhanDivCA	2,600	\$60,643	8	\$23.41	\$23.41	\$23.41	\$23.28
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,438	1	\$114.38	\$114.38	\$114.38	\$114.38
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$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	96,638	\$283,089	142	\$2.93	\$2.93	\$2.98	\$2.89
TVK	TerraVest Industries	3,886	\$199,223	18	\$51.57	\$51.57	\$52.14	\$49.61
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	45,000	\$39,340	16	\$0.88	\$0.88	\$0.89	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,818	\$364,935	43	\$20.55	\$20.55	\$20.57	\$20.37
TXF.B	CI TechGiaCovCalUnHg	500	\$12,524	3	\$25.17	\$25.17	\$25.17	\$25.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	50,291	\$670,229	223	\$13.32	\$13.32	\$13.57	\$13.19
TXP	Touchstone Expl Inc.	55,500	\$38,175	17	\$0.70	\$0.70	\$0.70	\$0.68
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,500	\$85,656	11	\$24.66	\$24.66	\$24.66	\$24.22
U.UN	Sprott PhysUraniumUn	75,977	\$2,517,801	301	\$33.27	\$33.27	\$33.80	\$32.65
UBIL.U	Horizons 0-3MoTbl US	1,920	\$96,011	6	\$50.00	\$50.00	\$50.01	\$50.00
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,500	\$41,894	4	\$11.98	\$11.98	\$11.98	\$11.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	2,500	\$31,269	5	\$12.53	\$12.53	\$12.53	\$12.47
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	\$31.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,120	2	\$45.60	\$45.60	\$45.60	\$45.60
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,545	\$127,997	21	\$15.00	\$15.00	\$15.03	\$14.96
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	113	\$13,035	2	\$115.35	\$115.35	\$115.35	\$115.35
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	1,603	\$7,556	5	\$4.74	\$4.74	\$4.74	\$4.71
URC	Uranium Rylyt Corp J	101,579	\$430,323	103	\$4.28	\$4.28	\$4.36	\$4.13
URC.WT	Uranium Rylyt J Wt	800	\$1,741	4	\$2.12	\$2.12	\$2.24	\$2.12
URE	Ur-Energy Inc. J	42,200	\$112,245	77	\$2.67	\$2.67	\$2.69	\$2.60
USA	Americas Gold Slvr J	32,500	\$9,590	8	\$0.30	\$0.30	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	4,200	\$74,476	11	\$17.77	\$17.77	\$17.77	\$17.70
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
USCL	HoriznUS LgCpEqCvrCl	1,925	\$39,778	8	\$20.70	\$20.70	\$20.70	\$20.62
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$14,630	3	\$36.64	\$36.64	\$36.66	\$36.50
VAB	Vanguard Cdn Agr Bnd	26,800	\$601,224	50	\$22.43	\$22.43	\$22.54	\$22.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.27	\$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	16,099	\$476,733	29	\$29.63	\$29.63	\$29.64	\$29.53
VBNK	VersaBank J	600	\$9,053	3	\$15.10	\$15.10	\$15.10	\$15.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,072	6	\$23.20	\$23.20	\$23.25	\$23.18
VCE	Vanguard FTSE Cdaldx	11,960	\$549,272	40	\$45.89	\$45.89	\$46.12	\$45.83
VCIP	Vanguard Consvr Incm	5,300	\$132,249	9	\$24.95	\$24.95	\$24.97	\$24.93
VCM	Vecima Networks Inc.	10,300	\$160,796	22	\$15.75	\$15.75	\$15.83	\$15.51
VCN	Vanguard CdaAllCapUn	13,958	\$593,902	57	\$42.51	\$42.51	\$42.65	\$42.45
VCNS	Vanguard ConservPort	5,400	\$146,091	15	\$27.07	\$27.07	\$27.09	\$27.02
VDU	Vangrd FTSE Dev exUS	1,800	\$72,179	6	\$40.22	\$40.22	\$40.25	\$40.03
VDY	Vanguard FTSE DivYld	30,958	\$1,286,124	114	\$41.54	\$41.54	\$41.63	\$41.39
VE	Vanguard FTSE Dev EU	300	\$9,899	2	\$32.95	\$32.95	\$33.02	\$32.95
VEE	Vanguard FTSEEmrgMkt	7,039	\$226,976	15	\$32.35	\$32.35	\$32.35	\$32.14
VEF	Vangrd Dev US CA-heg	2,300	\$120,056	9	\$52.27	\$52.27	\$52.30	\$52.05
VEQT	Vanguard AllEqPortfl	23,430	\$881,056	82	\$37.63	\$37.63	\$37.68	\$37.46
VET	Vermilion Energy Inc	92,721	\$1,255,169	263	\$13.63	\$13.63	\$13.68	\$13.31
VFV	Vanguard S&P500 Indx	38,681	\$4,587,448	218	\$118.80	\$118.80	\$118.99	\$118.18
VGCX	Victoria Gld Corp J	14,400	\$89,845	50	\$6.22	\$6.22	\$6.31	\$6.17
VGG	Vanguard US DivAppr	5,000	\$399,562	22	\$80.03	\$80.03	\$80.09	\$79.66
VGH	Vanguard USDivCad-hg	7,205	\$409,644	31	\$56.91	\$56.91	\$56.96	\$56.70
VGRO	Vanguard GroETF Port	12,667	\$408,685	27	\$32.30	\$32.30	\$32.33	\$32.18
VGW	Vanguard CdnGvt Bond	1,500	\$32,895	3	\$21.93	\$21.93	\$21.93	\$21.93
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	68,700	\$333,784	47	\$4.94	\$4.94	\$4.94	\$4.66
VI	Vanguard exNA CA-Heg	1,200	\$44,077	6	\$36.91	\$36.91	\$36.91	\$36.69
VIDY	VanguardFTSE NADivYI	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
VIU	Vanguard exNA Idx Un	13,182	\$422,542	28	\$32.11	\$32.11	\$32.14	\$31.96
VLB	Vangrd CdnLT GvtBond	16,320	\$340,286	33	\$20.80	\$20.80	\$20.90	\$20.80
VLE	Valeura Energy Inc J	84,826	\$276,291	185	\$3.27	\$3.27	\$3.34	\$3.19
VLN	Velan Inc. SV	2,200	\$11,688	2	\$5.34	\$5.34	\$5.34	\$5.30
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	443	\$22,928	5	\$52.00	\$52.00	\$52.00	\$51.45
VNP	5N Plus Inc.	33,100	\$132,722	18	\$4.11	\$4.11	\$4.14	\$3.91
VOXR	Vox Royalty Corp. J	4,500	\$11,135	17	\$2.48	\$2.48	\$2.51	\$2.46
VPH	Valeo Pharma J CI A	179,000	\$35,120	15	\$0.19	\$0.19	\$0.22	\$0.19
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECDnREIT	600	\$18,093	3	\$30.13	\$30.13	\$30.25	\$30.13
VRIF	Vanguard Retire Incm	4,500	\$106,364	15	\$23.65	\$23.65	\$23.66	\$23.59
VRTS	Gamelancer Media J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	9,350	\$210,959	25	\$22.54	\$22.54	\$22.58	\$22.54
VSC	Vanguard S-T CrpBond	39,205	\$908,350	42	\$23.15	\$23.15	\$23.19	\$23.15
VSP	Vanguard S&P500 C-Hg	10,695	\$862,375	51	\$80.61	\$80.61	\$80.80	\$80.29
VUN	Vanguard US MktIdxUn	10,715	\$962,132	61	\$89.90	\$89.90	\$90.01	\$89.52
VUS	Vanguard US TotMktUn	7,070	\$616,163	31	\$87.12	\$87.12	\$87.38	\$86.91
VVL	Vanguard GlbValFactr	1,200	\$54,310	7	\$45.35	\$45.35	\$45.35	\$44.99
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$52.71	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	23,186	\$4,925,224	179	\$212.72	\$212.72	\$213.64	\$211.74
WCP	Whitecap Resources	270,668	\$2,244,241	387	\$8.30	\$8.30	\$8.37	\$8.16
WDO	Wesdome Gold Mines	90,347	\$792,093	254	\$8.87	\$8.87	\$8.95	\$8.49
WEED	Canopy Grwth Corp J	66,939	\$411,178	73	\$6.02	\$6.02	\$6.26	\$6.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	64,600	\$44,023	28	\$0.68	\$0.68	\$0.69	\$0.67
WELL	WELL Health Tech J	59,400	\$218,322	126	\$3.66	\$3.66	\$3.71	\$3.64
WFC	Wall Financial Corp	1,300	\$33,858	5	\$26.41	\$26.41	\$27.02	\$25.18
WFG	West Fraser Timber	3,841	\$403,602	34	\$105.09	\$105.09	\$105.98	\$104.72
WFS	World Fin Split CI 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	11,400	\$15,386	7	\$1.37	\$1.37	\$1.38	\$1.30
WJX	Wajax Corporation	3,533	\$112,733	19	\$31.62	\$31.62	\$32.17	\$31.62
WLLW	Willow BioSci Inc. J	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	155,000	\$11,550	31	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	6,188	\$1,063,410	61	\$171.45	\$171.45	\$173.70	\$171.28
WN.PR.A	Weston George 1 Pr	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
WN.PR.C	Weston George III Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	96,500	\$23,705	10	\$0.26	\$0.26	\$0.26	\$0.24
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,230	\$132,816	20	\$41.08	\$41.08	\$41.43	\$41.01
WPM	Wheaton Precious Mtl	30,841	\$1,934,636	202	\$62.92	\$62.92	\$63.11	\$62.29
WPRT	Westport Fuel Sys	1,242	\$9,736	5	\$7.80	\$7.80	\$7.85	\$7.80
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	600	\$872	2	\$1.47	\$1.47	\$1.47	\$1.45
WRX	Western Resources J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	12,473	\$2,490,302	98	\$199.51	\$199.51	\$201.51	\$198.81
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
WSRI	WealthsimplNA Social	800	\$30,573	3	\$38.22	\$38.22	\$38.28	\$38.19
WTE	Westshore Terminals	14,752	\$403,653	64	\$27.28	\$27.28	\$27.59	\$27.14
WXM	CI MornstrCA MomntUn	2,740	\$69,208	16	\$25.21	\$25.21	\$25.29	\$25.20
X	TMX Group Limited	23,601	\$791,940	102	\$33.37	\$33.37	\$33.93	\$33.37
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2	\$73	1	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,675	1	\$33.35	\$33.35	\$33.35	\$33.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
XAW	iShr CoreMSCI AC Wex	14,320	\$533,712	22	\$37.38	\$37.38	\$37.39	\$37.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,413	\$307,191	21	\$26.93	\$26.93	\$26.93	\$26.85
XBB	iShr Cdn Univers Bnd	73,022	\$2,006,320	149	\$27.46	\$27.46	\$27.52	\$27.45
XBM	iShr SP/TSXGblBseMtl	2,630	\$46,037	8	\$17.53	\$17.53	\$17.57	\$17.45
XCB	iShr CoreCA CorpBond	22,482	\$435,022	52	\$19.35	\$19.35	\$19.39	\$19.32
XCBG	iShrESG AdvCACorpBnd	500	\$18,145	1	\$36.29	\$36.29	\$36.29	\$36.29
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	1,200	\$59,915	6	\$50.06	\$50.06	\$50.07	\$49.84
XCG	iShares Cdn Growth	948	\$45,424	6	\$47.84	\$47.84	\$47.95	\$47.84
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$19,431	2	\$21.59	\$21.59	\$21.59	\$21.59
XCS	iShare SP/TSX SmiCap	900	\$15,952	4	\$17.74	\$17.74	\$17.77	\$17.65
XCSR	iShareESG AdvMSCI CA	1,800	\$110,996	11	\$61.65	\$61.65	\$61.86	\$61.60
XCV	iShares Cdn Value Un	700	\$22,934	3	\$32.75	\$32.75	\$32.78	\$32.75
XDG	iShr CorMSCI GblDiv	2,000	\$48,215	6	\$24.11	\$24.11	\$24.13	\$24.04
XDG.U	iShrCorMSCI GblDivUS	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
XDGH	iShr CorGblDivCA-Heg	6,700	\$164,918	12	\$24.68	\$24.68	\$24.68	\$24.56
XDIV	iShare CorMSCICdnDiv	14,900	\$377,035	44	\$25.33	\$25.33	\$25.38	\$25.21
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	468	\$25,253	5	\$54.00	\$54.00	\$54.00	\$53.96
XDU	iShr CoreMSCI USQuDv	4,200	\$115,817	9	\$27.64	\$27.64	\$27.66	\$27.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,665	1	\$25.33	\$25.33	\$25.33	\$25.33
XDV	iShares Cdn Sltc Div	12,757	\$346,993	43	\$27.19	\$27.19	\$27.30	\$27.14
XEB	iShr JP USD Emrg Mkt	200	\$3,076	2	\$15.36	\$15.36	\$15.40	\$15.36
XEC	iShr Core EmrgMktIMI	7,826	\$198,296	20	\$25.40	\$25.40	\$25.40	\$25.20
XEC.U	iShrCorMSCI EmrMktUS	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
XEF	iShr CorMSCIEAFE IMI	12,194	\$426,901	28	\$35.08	\$35.08	\$35.08	\$34.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	162,131	\$2,425,352	276	\$14.97	\$14.97	\$15.10	\$14.83
XEH	iShr MSCI EU IMI CAD	1,100	\$33,770	5	\$30.75	\$30.75	\$30.75	\$30.59
XEI	iShr S&P/TSX HiDivUn	18,592	\$449,583	57	\$24.18	\$24.18	\$24.32	\$24.07
XEM	iShare MSCI EmergMkt	1,000	\$28,970	2	\$28.97	\$28.97	\$28.97	\$28.97
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,745	\$55,834	6	\$31.94	\$31.94	\$32.02	\$31.90
XEQT	iShrs CoreEqPortf Un	23,791	\$674,570	48	\$28.37	\$28.37	\$28.40	\$28.26
XESG	iShr ESG AwrMSCI CA	900	\$22,603	6	\$25.15	\$25.15	\$25.18	\$25.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,930	\$82,042	11	\$28.00	\$28.00	\$28.07	\$27.90
XEXP	iShares ExponntITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,535	\$450,601	41	\$47.27	\$47.27	\$47.38	\$47.11
XFR	iShares Fltg Rate Un	14,580	\$293,308	28	\$20.11	\$20.11	\$20.14	\$20.11
XGB	iShr CoreCA Govt Bnd	4,900	\$92,586	15	\$18.88	\$18.88	\$18.93	\$18.88
XGD	iShares S&P/TSX Gold	93,737	\$1,513,122	61	\$16.14	\$16.14	\$16.18	\$16.06
XGI	iShr SP Gbl Indstrl	300	\$14,332	3	\$47.83	\$47.83	\$47.83	\$47.70
XGRO	iShares Core Grow Un	24,411	\$640,071	36	\$26.26	\$26.26	\$26.29	\$26.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,600	\$124,915	10	\$18.95	\$18.95	\$18.95	\$18.91
XHC	iShare Gbl Hlthcare	3,900	\$271,253	21	\$69.55	\$69.55	\$69.73	\$69.37
XHD	iShare US HighDiv Eq	400	\$12,311	3	\$30.79	\$30.79	\$30.79	\$30.77
XHU	iShr US HiDiv EqtyUn	600	\$17,174	5	\$28.61	\$28.61	\$28.65	\$28.61
XHY	iShares US HiYld Bnd	7,200	\$117,321	11	\$16.33	\$16.33	\$16.33	\$16.26
XIC	iShr CoreSP/TSX Comp	61,006	\$2,033,693	157	\$33.31	\$33.31	\$33.41	\$33.24
XID	iShares India Idx Un	1,800	\$91,867	11	\$51.13	\$51.13	\$51.13	\$50.94
XIG	iShare US IG CorpBnd	3,200	\$64,287	4	\$20.08	\$20.08	\$20.09	\$20.08
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,701	1	\$37.01	\$37.01	\$37.01	\$37.01
XIN	iShare MSCI EAFE Idx	5,542	\$186,950	15	\$33.76	\$33.76	\$33.83	\$33.66
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,319	\$792,225	62	\$54.97	\$54.97	\$56.09	\$54.66
XIU	iShares S&P/TSX60 Un	155,650	\$4,976,237	235	\$31.96	\$31.96	\$32.12	\$31.88
XLB	iShr CoreCdnLT BndUn	53,180	\$1,014,063	61	\$19.05	\$19.05	\$19.27	\$18.99
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	12,000	\$235	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,400	\$55,460	8	\$16.30	\$16.30	\$16.34	\$16.21
XMC	iShr S&P US MidCapUn	2,400	\$68,054	6	\$28.37	\$28.37	\$28.37	\$28.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$53,416	8	\$31.39	\$31.39	\$31.49	\$31.28
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,405	\$34,521	7	\$24.66	\$24.66	\$24.69	\$24.52
XMI	iShare MSCIMinVIEAFE	700	\$24,699	3	\$35.40	\$35.40	\$35.40	\$35.25
XML	iShr MinVolEAFE CA-H	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
XMM	iShr MinVol EmrgMkt	1,035	\$27,312	6	\$26.41	\$26.41	\$26.41	\$26.34
XMS	iShr MSCIMinVIUS C-H	300	\$10,018	3	\$33.38	\$33.38	\$33.41	\$33.38
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$130,644	7	\$72.61	\$72.61	\$72.67	\$72.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$118,730	8	\$39.58	\$39.58	\$39.59	\$39.53
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$48.35	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,800	\$40,911	12	\$14.62	\$14.62	\$14.64	\$14.57
XQB	iShare HighCdnBnd Un	9,280	\$171,281	17	\$18.47	\$18.47	\$18.48	\$18.45
QFLT	iShrMSCI USA QualFtr	400	\$13,636	1	\$34.09	\$34.09	\$34.09	\$34.09
XQQ	iShare NASDAQ 100 Un	20,174	\$2,697,438	126	\$133.80	\$133.80	\$134.05	\$132.67
XQQU	iShrs NASDAQ 100 Idx	1,100	\$62,455	3	\$56.76	\$56.76	\$56.80	\$56.75
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	2,627	\$56,871	9	\$21.63	\$21.63	\$21.69	\$21.61
XRE	iShares S&P/TSX REIT	53,181	\$832,139	89	\$15.62	\$15.62	\$15.79	\$15.60
XSAB	iShrESG AwreCA AgBnd	400	\$7,050	3	\$17.64	\$17.64	\$17.64	\$17.62
XSB	iShre Cdn Sh Trm Bnd	72,649	\$1,885,743	192	\$25.95	\$25.95	\$25.99	\$25.94
XSC	iShr Conserv ShStgyFxd	1,400	\$24,700	4	\$17.64	\$17.64	\$17.65	\$17.61
XSE	iShr Conserv Styg Incm	6,200	\$109,485	11	\$17.66	\$17.66	\$17.68	\$17.65
XSEA	iShrESG AwrMSCI EAFE	2,400	\$57,840	7	\$24.16	\$24.16	\$24.16	\$23.99
XSEM	iShrESG AwrMSCI Mkts	755	\$13,784	2	\$18.26	\$18.26	\$18.26	\$18.26
XSH	iShrCoreCdnSTCorpBnd	11,800	\$215,956	31	\$18.29	\$18.29	\$18.34	\$18.29
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
XSMC	iShr S&P US SmlCapUn	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$25,760	2	\$25.76	\$25.76	\$25.76	\$25.76
XSP	iShares Core S&P 500	58,200	\$3,011,466	148	\$51.78	\$51.78	\$51.91	\$51.52
XST	iShares Consumr Stpl	345	\$31,263	4	\$90.11	\$90.11	\$90.82	\$90.11
XSTB	iShrESG AwreCA STBnd	2,400	\$45,803	7	\$19.08	\$19.08	\$19.09	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,019	2	\$36.72	\$36.72	\$36.75	\$36.72
XSTP	iShr 0-5YrTipsBndCAD	800	\$32,219	3	\$40.28	\$40.28	\$40.31	\$40.24
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	11,915	\$445,250	29	\$37.47	\$37.47	\$37.54	\$37.06
XSUS	iShrESG Awr MSCI USA	3,900	\$138,408	11	\$35.54	\$35.54	\$35.60	\$35.43
XTC	Exco Technologies	2,101	\$15,755	3	\$7.48	\$7.48	\$7.50	\$7.48
XTD	TDb Split Cl A	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,260	\$116,015	11	\$35.56	\$35.56	\$35.72	\$35.54
XTLT	iShr 20+Yr US Bnd Un	400	\$14,480	1	\$36.20	\$36.20	\$36.20	\$36.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,900	\$102,374	19	\$10.34	\$10.34	\$10.35	\$10.33
XTRA	Xtract One Tech J	22,500	\$15,685	11	\$0.69	\$0.69	\$0.71	\$0.69
XUH	iShre CoreS&P US Mkt	2,503	\$102,751	12	\$41.09	\$41.09	\$41.11	\$40.97
XUS	iShares CoreSP500Idx	21,946	\$1,817,449	77	\$82.88	\$82.88	\$83.06	\$82.54
XUS.U	iShr CoreS&P500IdxUS	4,700	\$291,523	15	\$62.23	\$62.23	\$62.23	\$61.82
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$14,492	2	\$72.46	\$72.46	\$72.46	\$72.46
XUT	iShares S&P/TSX Util	21,100	\$528,559	27	\$25.09	\$25.09	\$25.11	\$24.94
XUU	iShr CorS&P US MktUn	8,050	\$397,564	27	\$49.46	\$49.46	\$49.52	\$49.22
XUU.U	iShr CorS&P USMkt US	700	\$25,810	3	\$36.88	\$36.88	\$36.88	\$36.82
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,700	\$214,311	11	\$79.38	\$79.38	\$79.48	\$79.23
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,850	\$9,632	9	\$1.10	\$1.10	\$1.10	\$1.07
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	\$19.90	\$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	72,968	\$984,374	104	\$13.49	\$13.49	\$13.51	\$13.47
ZBAL	BMO Balanced ETF CAD	500	\$17,911	2	\$35.87	\$35.87	\$35.87	\$35.81
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,900	\$102,194	15	\$26.25	\$26.25	\$26.31	\$26.08
ZCB	BMO Corp Bond Idx Un	4,200	\$191,309	11	\$45.55	\$45.55	\$45.63	\$45.49
ZCDB	BMO CrpDiscountBndCA	700	\$20,211	2	\$28.87	\$28.87	\$28.88	\$28.87
ZCH	BMO MSCI ChinaESGLdr	5,100	\$59,859	7	\$11.77	\$11.77	\$11.77	\$11.66
ZCLN	BMO Clean Engy CA Un	550	\$7,856	3	\$14.34	\$14.34	\$14.34	\$14.26
ZCM	BMO Mid Crp Bond ETF	25,958	\$384,330	28	\$14.79	\$14.79	\$14.82	\$14.78
ZCN	BMO S&P/TSX ComplIdx	35,282	\$987,587	90	\$27.97	\$27.97	\$28.05	\$27.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	13,882	\$185,197	18	\$13.34	\$13.34	\$13.35	\$13.33
ZCS.L	BMO Sh Corp BndAccum	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
ZDB	BMO Discount Bnd Un	21,318	\$309,394	37	\$14.51	\$14.51	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	9,810	\$220,106	14	\$22.50	\$22.50	\$22.51	\$22.42
ZDJ	BMO DJ IndAv Heg ETF	3,542	\$211,848	13	\$59.80	\$59.80	\$59.94	\$59.60
ZDM	BMO MSCI EAFE HegCAD	7,326	\$202,558	19	\$27.69	\$27.69	\$27.70	\$27.60
ZDV	BMO Cdn Dividend Un	7,706	\$148,445	26	\$19.29	\$19.29	\$19.32	\$19.23
ZDY	BMO USDiv ETF CAD Un	1,906	\$73,761	11	\$38.74	\$38.74	\$38.74	\$38.66
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,100	\$258,369	18	\$21.43	\$21.43	\$21.43	\$21.30
ZEAT	BMO Gbl Agri CAD Un	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
ZEB	BMO EqL Wgt Bank ETF	66,080	\$2,266,738	118	\$34.33	\$34.33	\$34.40	\$34.20
ZEF	BMO Em Mkt Bond HED	300	\$3,619	3	\$12.06	\$12.06	\$12.07	\$12.06
ZEM	BMO MSCI EmrgMkts Un	4,120	\$77,772	4	\$18.92	\$18.92	\$18.92	\$18.78
ZEO	BMO Eq WghtOil & Gas	1,600	\$98,206	7	\$61.46	\$61.46	\$61.46	\$60.88
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$101,495	9	\$29.95	\$29.95	\$29.95	\$29.77
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$45,831	3	\$41.67	\$41.67	\$41.71	\$41.65
ZFH	BMO Fltg Rthi Yld Un	2,000	\$29,081	4	\$14.55	\$14.55	\$14.55	\$14.52
ZFL	BMO Lng Federal Bond	50,930	\$655,496	55	\$12.86	\$12.86	\$12.90	\$12.85
ZFM	BMO Mid Fed Bnd Indx	11,815	\$167,697	21	\$14.19	\$14.19	\$14.22	\$14.18
ZFN	BMO SIA NA Eq ETF Un	1,900	\$87,341	7	\$45.99	\$45.99	\$45.99	\$45.93
ZFS	BMO Shrt Fed Bnd ETF	12,507	\$167,512	11	\$13.39	\$13.39	\$13.40	\$13.39
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	\$44.84	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$33,844	5	\$67.60	\$67.60	\$67.87	\$67.53
ZGI	BMO Gbl Infrastr ETF	2,200	\$89,102	11	\$40.48	\$40.48	\$40.54	\$40.45
ZGQ	BMO MSCI AllCntryWrld	2,202	\$129,757	13	\$59.10	\$59.10	\$59.14	\$58.73
ZGRN	BMO ACWI ParisClmtEq	1	\$33	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,435	\$56,683	5	\$39.51	\$39.51	\$39.51	\$39.49
ZGRO.T	BMO Growth Fixed% Un	84	\$2,643	1	\$0.00	\$31.49	\$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	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,900	\$65,215	8	\$11.05	\$11.05	\$11.07	\$11.04
ZIC	BMO MidUSCrpBndCA Un	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,450	\$64,763	8	\$44.86	\$44.86	\$44.86	\$44.50
ZIN	BMO EqWgtIndustrl Un	200	\$7,583	2	\$37.87	\$37.87	\$37.96	\$37.87
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	412	\$26,002	5	\$63.13	\$63.13	\$63.15	\$63.02
ZJK	BMO HiYldUS CorpBnd	2,000	\$35,525	8	\$17.73	\$17.73	\$17.80	\$17.73
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$16,470	2	\$32.93	\$32.93	\$32.98	\$32.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	34,415	\$1,450,762	110	\$42.11	\$42.11	\$42.34	\$42.09
ZLC	BMO Long Crp Bnd ETF	32,421	\$484,990	44	\$14.95	\$14.95	\$15.00	\$14.92
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,600	\$81,124	6	\$31.22	\$31.22	\$31.22	\$31.19
ZLI	BMO LowVolIntl Eq Un	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,900	\$325,609	23	\$47.16	\$47.16	\$47.36	\$47.10
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,576	1	\$35.76	\$35.76	\$35.76	\$35.76
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,444	2	\$29.04	\$29.04	\$29.08	\$29.04
ZMI	BMO Monthly Incm Un	5,550	\$89,618	7	\$16.15	\$16.15	\$16.16	\$16.13
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$35,722	5	\$39.72	\$39.72	\$39.86	\$39.50
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	11,580	\$578,555	47	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	5,549	\$74,432	11	\$13.41	\$13.41	\$13.43	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.54	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,655	\$33,436	6	\$12.61	\$12.61	\$12.61	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	4,738	\$364,240	27	\$77.00	\$77.00	\$77.07	\$76.61
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,366	\$103,202	6	\$30.67	\$30.67	\$30.67	\$30.63
ZPAY.F	BMO PremiumYieldHegd	1,300	\$37,235	5	\$28.65	\$28.65	\$28.65	\$28.60
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	400	\$6,029	4	\$15.08	\$15.08	\$15.08	\$15.05
ZPL	BMO LngProvBndCad Un	6,400	\$78,750	10	\$12.30	\$12.30	\$12.33	\$12.28
ZPR	BMO Laddered Pr Indx	29,028	\$281,145	40	\$9.66	\$9.66	\$9.72	\$9.66
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,800	\$33,569	8	\$11.99	\$11.99	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,180	1	\$27.95	\$27.95	\$27.95	\$27.95
ZQQ	BMO Nasdaq EqHed ETF	7,417	\$917,186	44	\$123.78	\$123.78	\$123.91	\$122.93
ZRE	BMO EqI Wgt REITs Un	23,028	\$475,442	61	\$20.61	\$20.61	\$20.72	\$20.55
ZRR	BMO RI Return Bond	4,800	\$67,245	7	\$14.01	\$14.01	\$14.05	\$13.98
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.29	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
ZSML	BMO S&P US SmlCapCAD	500	\$18,391	3	\$36.83	\$36.83	\$36.98	\$36.70
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,861	\$3,719,319	155	\$73.15	\$73.15	\$73.31	\$72.81
ZSP.U	BMO S&P500 Idx US Un	2,800	\$151,511	9	\$54.18	\$54.18	\$54.18	\$53.86
ZST	BMO Ultra ShrtBnd Un	13,558	\$661,036	34	\$48.77	\$48.77	\$48.77	\$48.75
ZST.L	BMO UltraSh BndAccum	300	\$17,320	3	\$57.73	\$57.73	\$57.74	\$57.73
ZSU	BMO Sh-Trm US CrpBnd	8,398	\$111,097	7	\$13.23	\$13.23	\$13.23	\$13.22
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	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	600	\$17,676	5	\$29.43	\$29.43	\$29.48	\$29.43
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,300	\$177,232	21	\$24.30	\$24.30	\$24.39	\$24.14
ZUCM	BMO USD Cash Mgmt Un	500	\$15,025	1	\$30.05	\$30.05	\$30.05	\$30.05
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,133	1	\$27.11	\$27.11	\$27.11	\$27.11
ZUE	BMO S&P 500 Hedg-CAD	8,598	\$590,538	49	\$68.79	\$68.79	\$68.95	\$68.43
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$55,604	4	\$69.55	\$69.55	\$69.56	\$69.30
ZUP	BMO US PrefShr CA Un	4,740	\$96,860	14	\$20.44	\$20.44	\$20.53	\$20.37
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,209	\$377,058	24	\$72.53	\$72.53	\$72.56	\$72.16
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	21,310	\$411,556	34	\$19.33	\$19.33	\$19.55	\$19.26
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$7,866	3	\$26.22	\$26.22	\$26.22	\$26.22
ZVU	BMO MSCI USAValue Un	700	\$18,963	1	\$27.09	\$27.09	\$27.09	\$27.09
ZWA	BMO DJ IndustAvg Un	1,560	\$39,520	9	\$25.36	\$25.36	\$25.36	\$25.27
ZWB	BMO Coverd CallCdnBk	47,125	\$817,671	96	\$17.37	\$17.37	\$17.41	\$17.30
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,472	\$527,144	69	\$16.76	\$16.76	\$16.79	\$16.71
ZWE	BMO EU DivCovCal C-H	18,200	\$366,143	40	\$20.12	\$20.12	\$20.20	\$20.04
ZWEN	BMO CovrdCallEngy CA	305	\$8,590	3	\$28.24	\$28.24	\$28.24	\$28.01
ZWG	BMO Gbl HiDivCovCal	4,050	\$119,142	19	\$29.44	\$29.44	\$29.47	\$29.31
ZWH	BMO US HighDivCov Un	5,871	\$131,182	20	\$22.34	\$22.34	\$22.38	\$22.30
ZWH.U	BMO US HighDivCov US	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,625	\$258,594	44	\$18.97	\$18.97	\$19.04	\$18.87
ZWP	BMO EU HiDiv CovCall	6,821	\$119,731	40	\$17.50	\$17.50	\$17.63	\$17.50
ZWQT	BMO Gbl Enhanc Incm	2,300	\$36,486	2	\$15.87	\$15.87	\$15.87	\$15.86
ZWS	BMO US HiDivCovHg-CA	1,261	\$24,800	7	\$19.63	\$19.63	\$19.69	\$19.63
ZWT	BMO CoverCallTech CA	1,300	\$53,218	7	\$40.99	\$40.99	\$40.99	\$40.84
ZWU	BMO CoverdUtility Un	117,517	\$1,188,321	135	\$10.10	\$10.10	\$10.14	\$10.09
ZXM	CI MornstrIntlMomnHG	1,000	\$38,040	2	\$38.04	\$38.04	\$38.04	\$38.04
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,959	\$129,655	30	\$26.33	\$26.33	\$26.33	\$25.91
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.48	\$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	\$4,640	4	\$0.21	\$0.21	\$0.21	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$305	3	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	2,000	\$1,835	2	\$0.92	\$0.92	\$0.92	\$0.91
ABRA	AbraSvr Res	65,700	\$18,657	12	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	33,500	\$12,243	4	\$0.36	\$0.36	\$0.40	\$0.35
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	24,500	\$6,580	5	\$0.28	\$0.28	\$0.28	\$0.27
AE	Amern Eagle	49,600	\$23,046	8	\$0.46	\$0.46	\$0.48	\$0.45
AEC	Anfield Egy	359,500	\$35,503	18	\$0.10	\$0.10	\$0.10	\$0.10
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	20,500	\$7,435	3	\$0.37	\$0.37	\$0.37	\$0.36
AEP	Atlas Engine	6,000	\$6,930	2	\$1.18	\$1.18	\$1.18	\$1.15
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	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	53,238	\$43,773	18	\$0.84	\$0.84	\$0.84	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	29,500	\$6,385	6	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	750	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	38,000	\$6,120	6	\$0.17	\$0.17	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$18,114	6	\$5.49	\$5.49	\$5.53	\$5.48
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	1,000	\$30	1	\$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	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	3,800	\$4,712	1	\$1.24	\$1.24	\$1.24	\$1.24
AMX	Amex Expl In	4,300	\$6,662	2	\$1.55	\$1.55	\$1.55	\$1.52
AMY	RecycliCo Ba	32,600	\$6,583	7	\$0.21	\$0.21	\$0.21	\$0.20
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	91,500	\$9,635	9	\$0.11	\$0.11	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,200	\$4,340	3	\$0.70	\$0.70	\$0.70	\$0.70
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$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	\$1.55	\$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	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	35,000	\$1,750	11	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,500	\$106,857	21	\$6.54	\$6.54	\$6.59	\$6.24
ARU	Aurania Res	17,056	\$3,923	4	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	45,500	\$8,790	4	\$0.18	\$0.18	\$0.20	\$0.18
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	102,000	\$87,695	35	\$0.87	\$0.87	\$0.88	\$0.85
ATY	Atico Mng Co	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	2,500	\$1,188	5	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.08	\$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	6,000	\$930	3	\$0.16	\$0.16	\$0.16	\$0.16
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	49,000	\$22,445	34	\$0.46	\$0.46	\$0.47	\$0.45
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	14,500	\$4,083	2	\$0.29	\$0.29	\$0.29	\$0.28
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	29,500	\$5,258	5	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	28,500	\$2,903	6	\$0.11	\$0.11	\$0.11	\$0.10
BBB	Brixton Mtls	46,000	\$6,000	8	\$0.14	\$0.14	\$0.14	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	27,500	\$5,695	6	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
BEX	Benton Res I	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	74,500	\$64,945	20	\$0.87	\$0.87	\$0.90	\$0.86
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	600	\$20,318	2	\$33.28	\$33.28	\$33.98	\$33.28
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	67,500	\$15,740	12	\$0.25	\$0.25	\$0.25	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,500	\$6,025	3	\$2.41	\$2.41	\$2.41	\$2.41
BRW	Brunswick Ex	108,510	\$55,098	29	\$0.52	\$0.52	\$0.52	\$0.49
BSK	Blue Sky Ura	123,200	\$10,002	8	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	99,000	\$5,935	5	\$0.06	\$0.06	\$0.07	\$0.06
BTI	Bioasis Tech	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BTR	Bonterra Res	700	\$161	2	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	20,500	\$4,710	3	\$0.23	\$0.23	\$0.23	\$0.22
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	21,000	\$6,520	4	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,225	\$15,072	8	\$2.05	\$2.05	\$2.14	\$2.05
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	4,000	\$875	4	\$0.22	\$0.22	\$0.22	\$0.22
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	81,000	\$4,105	5	\$0.06	\$0.06	\$0.06	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	11,500	\$1,165	2	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	123,100	\$20,437	12	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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
CD	Cantex Mn De	13,000	\$2,925	3	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	54,000	\$3,510	3	\$0.07	\$0.07	\$0.07	\$0.07
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	Criterium Eg	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	35,000	\$11,845	6	\$0.35	\$0.35	\$0.35	\$0.32
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	\$0.14	\$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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,507	\$4,583	25	\$1.82	\$1.82	\$1.89	\$1.82
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	31,500	\$5,170	8	\$0.17	\$0.17	\$0.17	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,500	\$1,480	2	\$0.42	\$0.42	\$0.43	\$0.42
CNC	Cda Nickel C	39,751	\$54,172	24	\$1.36	\$1.36	\$1.38	\$1.34
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$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	\$1.45	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	54,000	\$36,805	17	\$0.68	\$0.68	\$0.70	\$0.65
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$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	35,540	\$12,574	14	\$0.37	\$0.37	\$0.37	\$0.35
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	25,000	\$1,025	2	\$0.05	\$0.05	\$0.05	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	28,500	\$4,805	5	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
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	61,500	\$38,580	24	\$0.63	\$0.63	\$0.66	\$0.61
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	70,000	\$2,650	2	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	39,500	\$14,520	6	\$0.34	\$0.34	\$0.38	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	152,000	\$17,808	20	\$0.12	\$0.12	\$0.13	\$0.11
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
DCMC	Dore Copper	230	\$23	1	\$0.00	\$0.11	\$0.00	\$0.00
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	11,805	\$117,358	17	\$10.01	\$10.01	\$10.01	\$9.84
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	81,000	\$4,225	6	\$0.06	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	22,000	\$2,275	3	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	48,000	\$11,268	8	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	30,000	\$4,510	3	\$0.16	\$0.16	\$0.16	\$0.15
DEX	Almadex Mins	14,734	\$3,696	3	\$0.25	\$0.25	\$0.26	\$0.25
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	5,500	\$12,484	2	\$2.28	\$2.28	\$2.28	\$2.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	133,000	\$2,620	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	20,500	\$5,250	6	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	120,700	\$59,988	25	\$0.48	\$0.48	\$0.53	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	23,000	\$7,538	12	\$0.32	\$0.32	\$0.34	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	42,000	\$3,335	6	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,000	\$18,335	8	\$0.68	\$0.68	\$0.68	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	44,101	\$24,691	11	\$0.58	\$0.58	\$0.58	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	4,600	\$4,877	3	\$1.07	\$1.07	\$1.07	\$1.06
ELEC	Elec Rylties	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	9,000	\$720	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	33,300	\$13,785	5	\$0.41	\$0.41	\$0.42	\$0.41
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$1,960	4	\$1.94	\$1.94	\$1.99	\$1.94
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EOG	Eco (Atlanti	10,100	\$1,768	3	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	47,500	\$77,189	20	\$1.59	\$1.59	\$1.85	\$1.56
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	19,760	\$123,658	54	\$6.23	\$6.23	\$6.40	\$6.18
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	3,500	\$910	2	\$0.26	\$0.26	\$0.26	\$0.26
EVNI	EV Nickel In	46,340	\$25,374	9	\$0.56	\$0.56	\$0.58	\$0.53
EVOC.P	EVocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	32,500	\$5,138	2	\$0.16	\$0.16	\$0.16	\$0.16
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	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,600	\$4,118	2	\$1.63	\$1.63	\$1.63	\$1.58
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	26,650	\$12,365	8	\$0.47	\$0.47	\$0.47	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	98,000	\$61,715	28	\$0.62	\$0.62	\$0.68	\$0.61
FLT	Drone Deli	59,500	\$18,505	11	\$0.31	\$0.31	\$0.32	\$0.30
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	59,000	\$8,695	4	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$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	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$5,310	5	\$0.22	\$0.22	\$0.23	\$0.21
FPX	FPX Nickel C	10,000	\$3,483	4	\$0.39	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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 Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	11,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	177,820	\$88,630	34	\$0.51	\$0.51	\$0.51	\$0.49
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	6,500	\$6,662	11	\$1.03	\$1.03	\$1.05	\$1.01
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	11,000	\$1,680	6	\$0.15	\$0.15	\$0.16	\$0.15
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	68,012	\$41,246	20	\$0.58	\$0.58	\$0.63	\$0.57
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	24,500	\$4,548	9	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	12,501	\$3,598	4	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$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	28,500	\$6,053	6	\$0.21	\$0.21	\$0.22	\$0.21
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
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	49,000	\$6,950	6	\$0.15	\$0.15	\$0.15	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,000	\$18,345	5	\$0.98	\$0.98	\$0.98	\$0.94
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	55,000	\$49,885	12	\$0.92	\$0.92	\$0.93	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	18,400	\$18,728	7	\$1.02	\$1.02	\$1.03	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	31,500	\$3,973	3	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,500	\$1,435	2	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	155,000	\$15,440	9	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	65,100	\$5,850	12	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	100,500	\$67,845	19	\$0.67	\$0.67	\$0.71	\$0.66
GSP	Gensource Po	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10	\$2	1	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	11,901	\$2,261	6	\$0.19	\$0.19	\$0.19	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	95,241	\$72,490	60	\$0.77	\$0.77	\$0.79	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$2,615	5	\$0.29	\$0.29	\$0.31	\$0.29
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	394,500	\$81,240	75	\$0.21	\$0.21	\$0.22	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	27,500	\$5,038	3	\$0.18	\$0.18	\$0.19	\$0.18
HANK	Hank Payment	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	46,310	\$188,732	65	\$4.07	\$4.07	\$4.18	\$4.02
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	89,300	\$119,581	38	\$1.35	\$1.35	\$1.35	\$1.29
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	9,000	\$5,320	3	\$0.58	\$0.58	\$0.60	\$0.58
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	11,000	\$2,365	4	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$11,900	11	\$0.25	\$0.25	\$0.25	\$0.23
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.25	\$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	10,500	\$2,025	2	\$0.18	\$0.18	\$0.20	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	21,500	\$3,655	6	\$0.17	\$0.17	\$0.17	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	27,179	\$140,541	52	\$5.17	\$5.17	\$5.24	\$5.04
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,300	\$9,764	4	\$1.17	\$1.17	\$1.20	\$1.17
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.19	\$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	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLDC	Kirkland Lak	20,500	\$2,050	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	7,500	\$5,605	4	\$0.74	\$0.74	\$0.75	\$0.74
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$12,900	1	\$12.90	\$12.90	\$12.90	\$12.90
LAB	Labrador Gld	32,500	\$4,248	4	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Liberio Coppe	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	300	\$123	1	\$0.00	\$0.42	\$0.00	\$0.00
LCX	Lycos Egy In	200	\$618	2	\$3.08	\$3.08	\$3.10	\$3.08
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	5,720	\$6,383	4	\$1.11	\$1.11	\$1.15	\$1.10
LGN	Logan Egy Co	47,500	\$41,140	19	\$0.87	\$0.87	\$0.88	\$0.85
LI	Amern Lithiu	59,830	\$59,426	33	\$0.98	\$0.98	\$1.07	\$0.94
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	13,273	\$63,973	26	\$4.85	\$4.85	\$4.86	\$4.79
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	9,500	\$7,065	3	\$0.75	\$0.75	\$0.75	\$0.73
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	27,000	\$10,523	6	\$0.39	\$0.39	\$0.40	\$0.37
LIT	Argentina Li	10,500	\$3,198	2	\$0.30	\$0.30	\$0.31	\$0.30
LITH	Lithium Chil	47,334	\$26,910	11	\$0.57	\$0.57	\$0.57	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	700	\$105	3	\$0.00	\$0.17	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,268	\$306,418	48	\$32.82	\$32.82	\$33.26	\$32.81
LMR	Lomiko	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LOVE	Cannara Bot	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	3,777	\$2,369	2	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	80,500	\$68,575	32	\$0.85	\$0.85	\$0.91	\$0.84
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	17,000	\$4,590	2	\$0.27	\$0.27	\$0.27	\$0.27
LUM	Lumina Gld C	47,800	\$24,388	39	\$0.50	\$0.50	\$0.53	\$0.50
LVG	Lake Victori	5,500	\$998	2	\$0.20	\$0.20	\$0.20	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	11,000	\$275	3	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	103,969	\$32,528	12	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	12,000	\$8,590	3	\$0.69	\$0.69	\$0.73	\$0.69
MAW	Mawson Gld L	94,500	\$28,628	19	\$0.29	\$0.29	\$0.32	\$0.29
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEEC	MidW Egy Emi	4,500	\$4,640	2	\$1.04	\$1.04	\$1.04	\$1.02
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	MtIs Creek	100	\$3	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	5,100	\$306	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,800	\$20,970	6	\$2.38	\$2.38	\$2.40	\$2.38
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$1,645	4	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	15,600	\$34,350	6	\$2.15	\$2.15	\$2.28	\$2.11
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	8,040	\$2,010	2	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	17,000	\$4,250	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	32,500	\$4,728	21	\$0.15	\$0.15	\$0.16	\$0.14
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	41,000	\$2,665	3	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	500	\$33	1	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.37	\$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	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	11,500	\$7,130	4	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	22,000	\$11,430	4	\$0.52	\$0.52	\$0.52	\$0.50
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,800	\$6,576	5	\$3.62	\$3.62	\$3.68	\$3.62
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	201,000	\$4,020	3	\$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	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$200	1	\$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.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	10,500	\$1,175	2	\$0.12	\$0.12	\$0.12	\$0.11
NAM	New Age Mtls	110,000	\$4,390	5	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	27,500	\$6,875	3	\$0.25	\$0.25	\$0.25	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	29,400	\$20,452	9	\$0.65	\$0.65	\$0.72	\$0.65
NBY	Niobay Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
NDA	Neptune Digi	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
NDVA	Indiva Ltd	5,000	\$470	4	\$0.09	\$0.09	\$0.10	\$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	4,950	\$24,502	4	\$4.96	\$4.96	\$4.97	\$4.94
NEV	Nevada Su	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin 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	6,000	\$1,380	4	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,000	\$56,334	17	\$4.31	\$4.31	\$4.39	\$4.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	47,500	\$8,458	11	\$0.18	\$0.18	\$0.18	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	95	\$328	1	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	33,724	\$270,533	76	\$8.18	\$8.18	\$8.29	\$7.81
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	66,000	\$990	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	446,500	\$68,013	41	\$0.14	\$0.14	\$0.17	\$0.13
NICU	Magna Mng In	24,500	\$11,278	4	\$0.46	\$0.46	\$0.47	\$0.46
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	409,510	\$164,589	83	\$0.42	\$0.42	\$0.42	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,500	\$5,445	5	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	12,000	\$8,520	2	\$0.71	\$0.71	\$0.71	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,800	\$36,509	14	\$2.57	\$2.57	\$2.68	\$2.57
NOW	NowVertical	14,800	\$5,479	4	\$0.38	\$0.38	\$0.38	\$0.37
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	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	26,000	\$4,960	3	\$0.18	\$0.18	\$0.20	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	31,300	\$16,280	8	\$0.48	\$0.48	\$0.53	\$0.48
NSE	New Stratus	8,500	\$6,055	3	\$0.73	\$0.73	\$0.73	\$0.71
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	5,000	\$185	3	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	30,000	\$6,768	4	\$0.23	\$0.23	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	32,000	\$4,400	7	\$0.14	\$0.14	\$0.14	\$0.14
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	1,500	\$585	3	\$0.39	\$0.39	\$0.40	\$0.39
ODD	Odd Burger C	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	13,800	\$43,808	9	\$3.34	\$3.34	\$3.34	\$3.02
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Ryhti	25,722	\$17,489	7	\$0.68	\$0.68	\$0.68	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	17,700	\$25,575	9	\$1.41	\$1.41	\$1.45	\$1.39
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	37,647	\$6,225	7	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	152,000	\$9,560	12	\$0.06	\$0.06	\$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	73,000	\$5,510	6	\$0.09	\$0.09	\$0.09	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	500	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	7,100	\$9,960	3	\$1.41	\$1.41	\$1.41	\$1.40
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OTC	Ocumetics Te	1,230	\$418	4	\$0.34	\$0.34	\$0.34	\$0.34
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.	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAL.H	Predictiv AI	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$3,060	1	\$0.17	\$0.17	\$0.17	\$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
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	6,000	\$360	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	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	510,893	\$36,442	23	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	1,700	\$170	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGLD	P2 Gold Inc.	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	36,500	\$7,773	7	\$0.22	\$0.22	\$0.22	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
PJX	PJX Res Inc.	30,000	\$6,375	2	\$0.21	\$0.21	\$0.22	\$0.21
PKT	Parkit Entpr	15,000	\$8,775	2	\$0.60	\$0.60	\$0.60	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	90,000	\$4,200	7	\$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
PMKR	Playmaker Ca	17,500	\$13,050	4	\$0.75	\$0.75	\$0.75	\$0.74
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	79,000	\$58,725	33	\$0.76	\$0.76	\$0.76	\$0.72
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	123,800	\$188,888	63	\$1.58	\$1.58	\$1.58	\$1.44
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	7,200	\$13,308	2	\$1.86	\$1.86	\$1.86	\$1.84
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	197,880	\$12,428	12	\$0.07	\$0.07	\$0.07	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,900	\$5,112	2	\$1.80	\$1.80	\$1.80	\$1.71
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	146,000	\$31,178	23	\$0.22	\$0.22	\$0.23	\$0.21
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	47,000	\$940	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	99,000	\$12,873	4	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Qusitive Te	123,500	\$35,765	5	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	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	24,200	\$23,864	13	\$0.99	\$0.99	\$1.02	\$0.95
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	\$0.11	\$0.00	\$0.00
RDS	Radisson	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$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	24,800	\$29,902	24	\$1.23	\$1.23	\$1.23	\$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	3,000	\$2,725	4	\$0.89	\$0.89	\$0.92	\$0.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	3,300	\$8,388	2	\$2.56	\$2.56	\$2.56	\$2.54
REVO	RevoluGrp Cd	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	149,000	\$2,980	2	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RGD	Reunion Gld	215,100	\$81,681	94	\$0.38	\$0.38	\$0.39	\$0.37
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	77,000	\$13,300	11	\$0.17	\$0.17	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	55,000	\$17,825	8	\$0.32	\$0.32	\$0.33	\$0.32
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$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
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	26,000	\$23,240	10	\$0.87	\$0.87	\$0.90	\$0.87
RMO	Rainy Mounta	66	\$6	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	57,000	\$855	7	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	40,000	\$3,950	3	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	5,500	\$2,113	4	\$0.40	\$0.40	\$0.40	\$0.36
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	1	\$0	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	37,000	\$1,665	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$2,865	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$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	69,000	\$15,760	8	\$0.23	\$0.23	\$0.24	\$0.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	339,870	\$147,870	49	\$0.44	\$0.44	\$0.45	\$0.43
SEI.WT	Sintana wt	16,500	\$2,970	3	\$0.18	\$0.18	\$0.18	\$0.18
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	9,850	\$55,449	24	\$5.61	\$5.61	\$5.73	\$5.51
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	44,629	\$865,801	198	\$19.43	\$19.43	\$21.94	\$17.46
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$385	3	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	90,000	\$3,150	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$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	8,100	\$15,442	13	\$1.96	\$1.96	\$1.96	\$1.84
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$765	2	\$0.31	\$0.31	\$0.31	\$0.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,526	\$290	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	3,000	\$360	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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Health	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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	19,500	\$3,390	3	\$0.17	\$0.17	\$0.18	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	72,500	\$10,430	8	\$0.15	\$0.15	\$0.15	\$0.14
SSVR	Summa Svr Co	26,500	\$9,185	3	\$0.35	\$0.35	\$0.35	\$0.35
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	10,500	\$3,623	1	\$0.35	\$0.35	\$0.35	\$0.35
STH	StelMn Cda L	8,000	\$400	2	\$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	52,000	\$3,840	5	\$0.07	\$0.07	\$0.08	\$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	\$0.30	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	42,000	\$8,600	9	\$0.21	\$0.21	\$0.22	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SUP	Nthern Super	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	128,000	\$65,335	25	\$0.50	\$0.50	\$0.56	\$0.50
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$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
SYH	Skyharbour R	70,750	\$40,033	17	\$0.58	\$0.58	\$0.58	\$0.56
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,362	\$1,676	2	\$0.39	\$0.39	\$0.39	\$0.39
TAU	Thesis Gold	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
TBIX	Trbix Inc.	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.46	\$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	5,000	\$9,350	1	\$1.87	\$1.87	\$1.87	\$1.87
TBX	Turmalina Mt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	8,000	\$1,420	2	\$0.18	\$0.18	\$0.18	\$0.16
TEA	Tearlach Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TECT	Tectonic Mtl	3,000	\$350	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	80,000	\$16,000	7	\$0.20	\$0.20	\$0.21	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TINY	Tiny Ltd.	300	\$804	1	\$2.68	\$2.68	\$2.68	\$2.68
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	42,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	60,500	\$9,938	8	\$0.17	\$0.17	\$0.17	\$0.16
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	82,900	\$16,975	21	\$0.20	\$0.20	\$0.22	\$0.20
TMC	Trench Mtls	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	46,000	\$13,625	10	\$0.30	\$0.30	\$0.30	\$0.30
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,956	\$207,303	24	\$105.68	\$105.68	\$107.28	\$104.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	16,000	\$2,950	2	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.09	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	400	\$160	1	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	11,000	\$10,090	3	\$0.91	\$0.91	\$0.93	\$0.91
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	3,200	\$3,589	4	\$1.12	\$1.12	\$1.13	\$1.12
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$9,835	4	\$0.82	\$0.82	\$0.83	\$0.80
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	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$2,015	2	\$0.12	\$0.12	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	400	\$30	1	\$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	\$0.11	\$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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLТ	Volt Lithium	64,500	\$10,120	11	\$0.16	\$0.16	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$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	134,000	\$5,680	4	\$0.04	\$0.04	\$0.05	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	112,000	\$27,010	13	\$0.25	\$0.25	\$0.26	\$0.23
VRB	Vanadiumcorp	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	40,000	\$4,600	4	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	159,500	\$14,778	17	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	130	\$249	2	\$1.90	\$1.90	\$1.90	\$1.90
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
WED	The Waim	4,200	\$15,099	35	\$3.59	\$3.59	\$3.60	\$3.59
WEX	Wstn Expl In	2,000	\$1,600	3	\$0.80	\$0.80	\$0.80	\$0.80
WFLD	Wellfield Te	154,450	\$13,743	11	\$0.09	\$0.09	\$0.10	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	26,000	\$6,095	3	\$0.24	\$0.24	\$0.24	\$0.23
WHN	Whaven Gld C	64,500	\$14,163	7	\$0.23	\$0.23	\$0.23	\$0.21
WHY	W High Yield	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$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	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	100	\$7	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	41,500	\$28,905	12	\$0.72	\$0.72	\$0.72	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybio Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	3,500	\$3,400	4	\$0.90	\$0.90	\$1.00	\$0.90
YES	Char Techs L	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$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	\$0.14	\$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	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	600	\$1,101	4	\$1.85	\$1.85	\$1.85	\$1.81
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	84,000	\$2,940	3	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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