



February 14, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,703,936	\$795,967,265	91,435	1,758	25,139,147	15,244,347	5,320,442	1,075	532	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
122 / 60	1,524,742,624	\$22,132,335,100	2,620,940

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	1,149,663	\$9,083,897	437	\$7.95	\$7.98	\$7.76
HNU	BetaPro NatGasLevBul	904,835	\$3,334,137	383	\$3.63	\$3.91	\$3.57
TCN	Tricon Residential	756,739	\$11,298,885	106	\$14.96	\$15.00	\$14.93
BITF	Bitfarms Ltd. J	512,199	\$2,333,656	411	\$4.72	\$4.74	\$4.40
ABX	Barrick Gold Corp	442,444	\$8,364,496	1,257	\$19.02	\$19.41	\$18.65
WM	Wallbridge Mng Co J	432,200	\$31,491	195	\$0.08	\$0.08	\$0.07
SSRM	SSR Mining Inc.	321,623	\$1,901,488	1,093	\$6.03	\$6.16	\$5.64
ACB	Aurora Cannabis J	321,595	\$169,070	70	\$0.53	\$0.53	\$0.52
ENB	Enbridge Inc.	315,831	\$14,317,147	1,434	\$45.15	\$45.92	\$45.06
BCE	BCE Inc.	312,005	\$15,723,377	1,413	\$50.14	\$50.84	\$50.01
CAE	CAE Inc.	306,296	\$7,857,844	1,361	\$25.62	\$28.37	\$24.80
MEG	MEG Energy Corp.	300,669	\$7,449,571	1,403	\$24.71	\$25.08	\$24.53
TD	T.D. Bank	296,352	\$23,491,404	2,125	\$79.48	\$79.65	\$78.93
NGD	New Gold Inc.	287,389	\$444,001	197	\$1.54	\$1.62	\$1.47
XIU	iShares S&P/TSX60 Un	285,319	\$9,087,339	354	\$32.02	\$32.02	\$31.74
HUT	Hut 8 Corp J	278,994	\$3,740,858	495	\$13.82	\$13.84	\$12.77
SHOP	Shopify Inc A SV	272,393	\$29,276,889	1,733	\$109.27	\$109.30	\$105.15
CEU	CES Energy Solutn	261,874	\$1,073,278	64	\$4.04	\$4.11	\$4.03
CVE	Cenovus Energy Inc.	258,019	\$5,688,545	1,055	\$22.01	\$22.40	\$21.85
MGA	Mega Uranium Ltd. J	251,000	\$113,900	84	\$0.45	\$0.47	\$0.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CSTR	Cryptostar C	412,000	\$23,440	34	\$0.06	\$0.06	\$0.05
HIVE	HIVE Digital	271,304	\$1,486,247	223	\$5.88	\$5.88	\$5.25
PTU	Purepoint Ur	266,000	\$14,605	10	\$0.06	\$0.06	\$0.05
FL	Frontier Lit	255,500	\$142,075	102	\$0.55	\$0.59	\$0.52
CN	Condor Res	246,000	\$29,023	20	\$0.12	\$0.13	\$0.11
AEC	Anfield Egy	236,000	\$21,240	11	\$0.09	\$0.09	\$0.09
WFLD	Wellfield Te	224,000	\$21,035	17	\$0.10	\$0.11	\$0.09
GOFL	Gldflare Exp	221,000	\$5,525	3	\$0.03	\$0.03	\$0.03
BSK	Blue Sky Ura	204,000	\$13,465	16	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	183,000	\$22,333	12	\$0.14	\$0.14	\$0.11
VXTR	Voxtur Analy	179,000	\$16,840	23	\$0.10	\$0.10	\$0.09
GIGA	Giga Mtls Co	172,500	\$25,368	15	\$0.16	\$0.16	\$0.14
BRO	Barksdale Re	171,500	\$41,145	21	\$0.24	\$0.25	\$0.23
DMGI	DMG Blockcha	170,060	\$121,638	47	\$0.71	\$0.74	\$0.69
STUD	Stallion Ura	169,000	\$26,983	16	\$0.17	\$0.18	\$0.16
TAO	TAG Oil Ltd.	154,000	\$60,925	17	\$0.41	\$0.42	\$0.37
NKG	Nevada King	138,640	\$51,233	25	\$0.37	\$0.38	\$0.36
BWCG	Blackwolf Co	137,000	\$15,228	10	\$0.11	\$0.12	\$0.11
BRC	Blackrock Sv	126,600	\$27,547	16	\$0.22	\$0.22	\$0.22
RML	Rusoro Mng	125,300	\$140,205	41	\$1.14	\$1.16	\$1.01

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 2,303,900

Number of Issues Traded: 15

Block Value: \$24,581,095

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.90	1,000,000	\$7,900,000
TCN	Tricon Residential	\$14.93	724,700	\$10,819,771
CEU	CES Energy Solutn	\$4.10	250,000	\$1,025,000
ARX	ARC Resources Ltd.	\$21.72	39,100	\$849,252
CCO	Cameco Corporation	\$56.96	34,100	\$1,942,336
HNU	BetaPro NatGasLevBul	\$3.66	30,400	\$111,264
HNU	BetaPro NatGasLevBul	\$3.67	30,400	\$111,568
HNU	BetaPro NatGasLevBul	\$3.75	28,500	\$106,875
HOD	BetaPro CrdOilInvrBr	\$7.68	27,200	\$208,896
HOU	BetaPro CrdOilLevBul	\$12.92	19,500	\$251,940

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.93	724,700	\$10,819,771
AQN	Algonquin Pwr & Util	\$7.90	1,000,000	\$7,900,000
CCO	Cameco Corporation	\$56.96	34,100	\$1,942,336
CEU	CES Energy Solutn	\$4.10	250,000	\$1,025,000
ARX	ARC Resources Ltd.	\$21.72	39,100	\$849,252
MEG	MEG Energy Corp.	\$24.64	11,900	\$293,216
HOU	BetaPro CrdOilLevBul	\$12.92	19,500	\$251,940
HOD	BetaPro CrdOilInvrBr	\$7.68	27,200	\$208,896
DLR	Horizon US\$ Cur A Un	\$13.74	11,200	\$153,888
HOD	BetaPro CrdOilInvrBr	\$7.71	16,000	\$123,360

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	2,500	\$8,250	8	\$3.24	\$3.24	\$3.34	\$3.24
AAV	Advantage Energy Ltd	46,906	\$422,801	139	\$8.95	\$8.95	\$9.20	\$8.93
ABX	Barrick Gold Corp	442,444	\$8,364,496	1,257	\$19.02	\$19.02	\$19.41	\$18.65
AC	Air Canada Vote & VV	183,745	\$3,440,870	633	\$18.99	\$18.99	\$18.99	\$18.42
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	321,595	\$169,070	70	\$0.53	\$0.53	\$0.53	\$0.52
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,701	\$863,095	113	\$36.54	\$36.54	\$36.56	\$36.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,582	\$95,466	16	\$20.87	\$20.87	\$21.06	\$20.65
AD.UN	Alaris Eq Part Tr Un	6,100	\$99,901	18	\$16.36	\$16.36	\$16.44	\$16.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,394	\$150,072	28	\$34.60	\$34.60	\$34.66	\$33.29
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	12,806	\$53,970	20	\$4.16	\$4.16	\$4.28	\$4.16
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	144,456	\$8,776,202	911	\$61.35	\$61.35	\$61.37	\$60.15
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,159	\$472,602	61	\$58.16	\$58.16	\$58.16	\$57.42
AGF.B	AGF Management B NV	3,600	\$27,287	18	\$7.59	\$7.59	\$7.61	\$7.55
AGI	Alamos Gold Inc. J	58,802	\$907,935	237	\$15.52	\$15.52	\$15.56	\$15.29
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	5,849	\$65,574	19	\$11.27	\$11.27	\$11.27	\$11.18
AIDX	HealWELL AI J SV A	59,670	\$47,861	30	\$0.81	\$0.81	\$0.82	\$0.79
AIF	Altus Group Limited	11,423	\$527,293	74	\$46.10	\$46.10	\$46.44	\$45.78
All	Almonty Industries J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	16,000	\$54,505	24	\$3.42	\$3.42	\$3.47	\$3.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,712	\$1,052,224	218	\$27.30	\$27.30	\$27.48	\$26.97
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algora Central Corp	3,200	\$48,802	4	\$15.22	\$15.22	\$15.28	\$15.22
ALS	Altius Minerals Corp	7,800	\$129,090	39	\$16.49	\$16.49	\$16.78	\$16.30
ALYA	Alithya Group J A SV	15,510	\$28,489	13	\$1.79	\$1.79	\$1.90	\$1.78
AMAX	Ham Gld Pr Y Max Etf	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
AMC	Arizona Mtls Corp. J	28,700	\$47,927	32	\$1.65	\$1.65	\$1.71	\$1.65
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,220	\$281,645	31	\$38.91	\$38.91	\$39.25	\$38.26
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,612	\$54,165	60	\$2.29	\$2.29	\$2.32	\$2.28
AOT	Ascot Resources J	35,000	\$18,180	10	\$0.52	\$0.52	\$0.53	\$0.51
AP.UN	Allied Prop. REIT Un	70,878	\$1,222,204	225	\$17.37	\$17.37	\$17.40	\$17.03
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,300	\$44,685	12	\$10.45	\$10.45	\$10.45	\$10.35
APS	Aptose Biosciences	600	\$1,579	3	\$2.64	\$2.64	\$2.64	\$2.61
AQN	Algonquin Pwr & Util	1,149,663	\$9,083,897	437	\$7.95	\$7.95	\$7.98	\$7.76
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	239,400	\$84,127	34	\$0.36	\$0.36	\$0.36	\$0.35
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	27,400	\$386,002	109	\$14.06	\$14.06	\$14.17	\$14.00
ARG	Amerigo Resources J	6,800	\$8,605	4	\$1.25	\$1.25	\$1.27	\$1.25
ARIS	Aris Mng Corp.	32,634	\$126,918	57	\$3.90	\$3.90	\$3.96	\$3.82
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	224	\$375	3	\$1.67	\$1.67	\$1.68	\$1.67
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,700	\$72,645	13	\$19.98	\$19.98	\$19.98	\$19.42
ARKW	BMO ARK NxtGenIntrnt	65	\$1,617	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
ARX	ARC Resources Ltd.	174,500	\$3,762,103	580	\$21.37	\$21.37	\$21.82	\$21.28
ASCU	Arizona Sonoran J	4,600	\$6,697	4	\$1.42	\$1.42	\$1.46	\$1.42
ASM	Avino Silver & Gld J	11,000	\$6,770	2	\$0.61	\$0.61	\$0.62	\$0.61
ASND	Ascendant Res J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	7,607	\$83,365	48	\$11.03	\$11.03	\$11.08	\$10.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	149,936	\$12,470,786	915	\$84.30	\$84.30	\$84.45	\$80.90
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ATH	Athabasca Oil Corp	118,070	\$513,483	125	\$4.33	\$4.33	\$4.40	\$4.29
ATRL	SNC - Lavalin Group	28,594	\$1,226,828	157	\$42.91	\$42.91	\$43.29	\$42.71
ATS	ATS Corporation	26,326	\$1,360,080	131	\$51.23	\$51.23	\$53.00	\$51.21
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,560	\$1,010,325	152	\$37.94	\$37.94	\$38.66	\$37.58
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,500	\$14,013	5	\$0.46	\$0.46	\$0.47	\$0.45
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	28,285	\$2,851	6	\$0.10	\$0.10	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,670	\$146,372	16	\$31.35	\$31.35	\$31.56	\$31.23
AX.PR.E	Artis REIT Ser E Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	50,049	\$301,230	91	\$6.03	\$6.03	\$6.07	\$5.96
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,064	\$221,451	66	\$9.76	\$9.76	\$9.78	\$9.45
BABY	Else Nutrition J	19,500	\$4,005	12	\$0.21	\$0.21	\$0.21	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,583	\$2,419,182	278	\$54.43	\$54.43	\$54.47	\$53.73
BANK	EvolveCdnBk&LfeCA UH	4,300	\$30,870	8	\$7.18	\$7.18	\$7.19	\$7.15
BASE	Evolve GlbMatMin Heg	410	\$10,250	3	\$25.00	\$25.00	\$25.00	\$25.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BB	BlackBerry Limited	75,560	\$285,740	49	\$3.77	\$3.77	\$3.82	\$3.71
BBD.A	Bombardier CI A MV	1,700	\$81,713	5	\$48.02	\$48.02	\$48.23	\$47.85
BBD.B	Bombardier CI B SV	71,098	\$3,507,195	342	\$50.04	\$50.04	\$50.23	\$47.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,900	\$58,509	5	\$30.71	\$30.71	\$30.81	\$30.69
BBUC	Brookfld Bus Corp SV	4,700	\$154,033	27	\$32.62	\$32.62	\$33.35	\$32.47
BCE	BCE Inc.	312,005	\$15,723,377	1,413	\$50.14	\$50.14	\$50.84	\$50.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,706	4	\$18.64	\$18.64	\$18.64	\$18.50
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,750	2	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	700	\$12,383	2	\$17.69	\$17.69	\$17.69	\$17.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,324	1	\$15.81	\$15.81	\$15.81	\$15.81
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.Z	BCE Inc. Pr Series Z	400	\$7,400	2	\$18.50	\$18.50	\$18.50	\$18.50
BCT	BriaCell TherapeutcJ	3,700	\$16,544	2	\$4.52	\$4.52	\$4.52	\$4.43
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,845	\$224,180	35	\$46.10	\$46.10	\$46.52	\$46.03
BDI	Black Diamond Group	8,426	\$77,638	21	\$9.22	\$9.22	\$9.23	\$9.16
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	26,547	\$424,820	135	\$16.15	\$16.15	\$16.15	\$15.79
BEI.UN	Boardwalk REIT Un	10,696	\$768,181	56	\$72.13	\$72.13	\$72.20	\$70.93
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	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
BEP.PR.O	Brookfield RenewPr15	200	\$4,740	2	\$23.56	\$23.56	\$23.84	\$23.56
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,800	\$119,895	19	\$31.60	\$31.60	\$31.73	\$31.42
BEPC	Brookfld RenewA ExSV	11,303	\$385,426	52	\$34.07	\$34.07	\$34.28	\$33.98
BEPR	BromptnFlhrtYCrnPrUn	2,300	\$20,424	2	\$8.88	\$8.88	\$8.88	\$8.88
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,492	3	\$15.54	\$15.54	\$15.54	\$15.48
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BFIN.U	BromptnNA 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	300	\$1,209	1	\$4.03	\$4.03	\$4.03	\$4.03
BGU	Bristol GateUS Eq Un	3,814	\$158,770	15	\$41.74	\$41.74	\$41.74	\$41.51
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
BHC	Bausch Health Co	11,600	\$132,040	98	\$11.40	\$11.40	\$11.48	\$11.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,334	\$754,619	110	\$41.57	\$41.57	\$41.58	\$40.66
BIPC	Brookfld Infrs A SV	30,412	\$1,441,877	137	\$47.61	\$47.61	\$47.70	\$46.69
BIR	Birchcliff Energy	137,222	\$672,430	203	\$4.82	\$4.82	\$5.08	\$4.79
BITF	Bitfarms Ltd. J	512,199	\$2,333,656	411	\$4.72	\$4.72	\$4.74	\$4.40
BITI	BetaPro InversBitcn	24,732	\$160,578	26	\$6.50	\$6.50	\$6.55	\$6.45
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,400	\$66,030	16	\$10.34	\$10.34	\$10.34	\$10.28
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	600	\$8,265	2	\$13.75	\$13.75	\$13.78	\$13.75
BKCL	Horizn =WgtCdnBkCall	3,303	\$60,569	10	\$18.37	\$18.37	\$18.37	\$18.31
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$13,508	7	\$19.31	\$19.31	\$19.31	\$19.28
BLDP	Ballard Power Sys	40,900	\$176,219	80	\$4.38	\$4.38	\$4.39	\$4.24
BLN	Blackline Safety J	500	\$2,175	1	\$4.35	\$4.35	\$4.35	\$4.35
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,643	\$694,180	117	\$30.58	\$30.58	\$30.96	\$30.23
BMAX	Bromptn EnhMultAsset	7,360	\$94,993	17	\$12.94	\$12.94	\$12.94	\$12.89
BMO	Bank of Montreal	115,960	\$14,469,597	831	\$125.39	\$125.39	\$125.39	\$124.11
BMO.PR.E	Bk of Mon Pr Ser 44	3,100	\$77,055	7	\$24.80	\$24.80	\$24.88	\$24.80
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,978	2	\$19.89	\$19.89	\$19.89	\$19.89
BN	Brookfield Corp A LV	126,587	\$6,810,304	725	\$53.70	\$53.70	\$54.38	\$53.46
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	503	\$8,879	6	\$17.65	\$17.65	\$17.65	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	\$18.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$6,584	3	\$21.75	\$21.75	\$22.34	\$21.75
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,194	2	\$20.97	\$20.97	\$20.97	\$20.97
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.30	\$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	1,200	\$14,300	2	\$11.85	\$11.85	\$11.95	\$11.85
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,029	2	\$15.16	\$15.16	\$15.16	\$15.13
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$110,588	13	\$17.28	\$17.28	\$17.30	\$17.26
BNE	Bonterra Energy Corp	12,100	\$53,250	9	\$4.40	\$4.40	\$4.58	\$4.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	700	\$7,199	2	\$10.27	\$10.27	\$10.29	\$10.27
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,276	\$176,312	20	\$53.67	\$53.67	\$54.28	\$53.56
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	221,367	\$14,013,515	1,365	\$63.37	\$63.37	\$63.64	\$63.07
BOND	Evolve EnhnYldBnd Hg	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
BOS	Airboss of America J	5,283	\$26,467	12	\$5.02	\$5.02	\$5.02	\$4.99
BPF.UN	Boston Pizza Fnd Un	9,011	\$138,896	25	\$15.47	\$15.47	\$15.52	\$15.25
BPO.PR.A	Brookfld Office PrAA	800	\$9,328	1	\$11.66	\$11.66	\$11.66	\$11.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	43	\$520	2	\$0.00	\$12.19	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$3,912	4	\$9.77	\$9.77	\$9.79	\$9.77
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$42,164	7	\$22.18	\$22.18	\$22.24	\$22.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	500	\$12,620	1	\$25.24	\$25.24	\$25.24	\$25.24
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	614	\$4,535	3	\$7.37	\$7.37	\$7.39	\$7.37
BRE	Bridgemarq RI Est RV	2,900	\$39,002	8	\$13.54	\$13.54	\$13.54	\$13.36
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.56	\$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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,301	\$27,778	12	\$2.98	\$2.98	\$2.99	\$2.96
BTCC	Purpose BitcnCA CrHg	230,255	\$2,261,353	218	\$9.83	\$9.83	\$9.87	\$9.73
BTCC.B	Purpose BitcnCA NCHg	121,931	\$1,225,338	190	\$10.05	\$10.05	\$10.11	\$9.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,039	\$179,062	51	\$9.41	\$9.41	\$9.45	\$9.37
BTCQ	3iQ Bitcoin ETF Un	14,712	\$166,356	50	\$11.29	\$11.29	\$11.37	\$11.22
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	144,131	\$1,496,598	194	\$10.40	\$10.40	\$10.46	\$10.31
BTCX.U	CI GalBitcnETF UH US	15,000	\$145,492	28	\$9.69	\$9.69	\$9.74	\$9.66
BTCY	Purpose Btcn Yld Un	33,385	\$189,574	41	\$5.67	\$5.67	\$5.71	\$5.63
BTCY.B	Purpose BtcnYldNC HG	6,700	\$43,685	17	\$6.54	\$6.54	\$6.55	\$6.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	46,577	\$198,644	53	\$4.21	\$4.21	\$4.39	\$4.21
BTO	B2Gold Corp.	191,453	\$638,013	244	\$3.33	\$3.33	\$3.38	\$3.30
BU	Burcon NutraSci J	39,000	\$8,873	7	\$0.21	\$0.21	\$0.24	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,847	2	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	3,164	\$962,688	34	\$306.09	\$306.09	\$306.64	\$299.75
BYL	Baylin Tech Inc. J	4,500	\$1,043	2	\$0.25	\$0.25	\$0.25	\$0.23
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	306,296	\$7,857,844	1,361	\$25.62	\$25.62	\$28.37	\$24.80
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,380	\$26,746	6	\$11.27	\$11.27	\$11.27	\$11.21
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	20	\$251	1	\$0.00	\$12.40	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	59,027	\$2,902,648	269	\$49.25	\$49.25	\$49.62	\$48.85
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$8,555	2	\$21.41	\$21.41	\$21.41	\$21.38
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.	41,915	\$586,697	114	\$14.04	\$14.04	\$14.15	\$13.80
CASH	Horizons HIntSvgs A	66,636	\$3,337,148	137	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
CBIL	Horizons 0-3Mon T-bl	6,389	\$319,823	15	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,100	\$18,501	2	\$8.83	\$8.83	\$8.83	\$8.77
CBNK	Mulvihill CdnBnk Yld	2,600	\$18,143	8	\$6.99	\$6.99	\$6.99	\$6.94
CBO	iShre 1-5 CorpBnd Un	6,200	\$109,082	14	\$17.61	\$17.61	\$17.61	\$17.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,936	\$546,941	51	\$61.13	\$61.13	\$61.51	\$61.00
CCBI	CIBC Cdn Bond ETF Un	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
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	18,707	\$1,071,986	109	\$57.55	\$57.55	\$57.55	\$56.89
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	128,687	\$7,311,355	573	\$57.23	\$57.23	\$57.39	\$55.92
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	800	\$14,065	2	\$17.59	\$17.59	\$17.59	\$17.58
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,500	\$198,731	16	\$12.86	\$12.86	\$12.86	\$12.80
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	17,100	\$35,518	13	\$2.07	\$2.07	\$2.15	\$2.02
CDZ	iShr CdnDivAristo Un	6,800	\$209,403	21	\$30.89	\$30.89	\$30.89	\$30.75
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,822	\$69,277	12	\$24.63	\$24.63	\$24.65	\$24.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,500	\$5,690	5	\$0.88	\$0.88	\$0.88	\$0.87
CEU	CES Energy Solutn	261,874	\$1,073,278	64	\$4.04	\$4.04	\$4.11	\$4.03
CEW	iShares EqWeight Un	5,054	\$83,416	12	\$16.53	\$16.53	\$16.54	\$16.48
CF	Canaccord Genuity	59,448	\$501,931	354	\$8.47	\$8.47	\$8.54	\$8.27
CF.PR.A	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
CFE	Conifex Timber Inc.	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,593	\$409,979	68	\$15.54	\$15.54	\$15.64	\$15.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,200	\$40,804	11	\$5.04	\$5.04	\$5.04	\$4.89
CFX	Canfor Pulp Products	3,400	\$4,995	4	\$1.47	\$1.47	\$1.47	\$1.44
CG	Centerra Gold Inc.	110,140	\$716,266	368	\$6.58	\$6.58	\$6.59	\$6.26
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	43	\$900	1	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,417	\$468,049	40	\$15.91	\$15.91	\$15.95	\$15.87
CGL.C	iShare GldBul Nn-Hdg	5,700	\$130,109	13	\$22.87	\$22.87	\$22.87	\$22.80
CGLO	CIBC Gbl Growth Un	2,400	\$65,464	8	\$27.38	\$27.38	\$27.38	\$27.21
CGO	Cogeco Inc. SV	5,011	\$292,920	33	\$58.30	\$58.30	\$59.20	\$57.81
CGR	iShares GblRIEst Un	284	\$7,696	3	\$27.10	\$27.10	\$27.10	\$27.10
CGRA	CI GblRIAssetPrivPIC\$	26	\$529	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	\$20.56	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,504	\$218,998	110	\$8.01	\$8.01	\$8.02	\$7.81
CGXF	CI Gld+GiantCovr Heg	6,900	\$56,056	12	\$8.14	\$8.14	\$8.14	\$8.10
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,341	\$78,782	11	\$59.15	\$59.15	\$59.15	\$58.47
CHE.UN	Chemtrade Logistic Un	14,900	\$129,727	36	\$8.65	\$8.65	\$8.79	\$8.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	86,202	\$1,158,980	253	\$13.62	\$13.62	\$13.66	\$13.25
CHPS	HoriznGlbSemiconduct	5,150	\$181,762	22	\$35.46	\$35.46	\$35.50	\$35.19
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,521	\$93,606	74	\$2.37	\$2.37	\$2.40	\$2.34
CHW	Chesswood Group Ltd.	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
CIA	Champion Iron Ord J	28,965	\$203,824	66	\$7.04	\$7.04	\$7.07	\$7.01
CIBR	1st Tr NasdqCybrsec	1,600	\$73,488	16	\$46.06	\$46.06	\$46.08	\$45.80
CIC	CI CdnBks CovCallncm	1,500	\$15,743	5	\$10.52	\$10.52	\$10.52	\$10.49
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	600	\$11,156	3	\$18.62	\$18.62	\$18.62	\$18.57
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,705	\$64,921	9	\$38.14	\$38.14	\$38.14	\$37.98
CIGI	Colliers Intl Grp SV	3,803	\$638,743	36	\$168.48	\$168.48	\$169.39	\$165.49
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	4,100	\$95,012	10	\$23.20	\$23.20	\$23.21	\$23.13
CINT	CIBC Int'l Equity Un	2,200	\$49,255	5	\$22.46	\$22.46	\$22.46	\$22.34
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	15,728	\$248,784	64	\$15.85	\$15.85	\$15.90	\$15.64
CJ	Cardinal Energy	51,414	\$327,671	61	\$6.31	\$6.31	\$6.43	\$6.30
CJR.B	Corus Entertnmt B	49,700	\$43,944	30	\$0.87	\$0.87	\$0.92	\$0.87
CJT	Cargojet Inc. Com&VV	5,119	\$611,679	40	\$120.40	\$120.40	\$120.88	\$118.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,300	\$72,025	8	\$16.76	\$16.76	\$16.76	\$16.74
CLG	iShre 1-10GovtBnd Un	5,200	\$86,570	6	\$16.66	\$16.66	\$16.66	\$16.62
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	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
CLS	Celestica Inc SV	75,981	\$3,977,270	406	\$53.01	\$53.01	\$53.23	\$51.26
CM	Cdn Imperial Bank	127,052	\$7,724,900	757	\$60.86	\$60.86	\$60.97	\$60.55
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$70,966	7	\$30.92	\$30.92	\$30.92	\$30.79
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$30,308	3	\$17.82	\$17.82	\$17.83	\$17.82
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,950	\$37,061	7	\$19.04	\$19.04	\$19.04	\$18.97
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,943	\$145,798	49	\$9.23	\$9.23	\$9.29	\$8.87
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,056	\$403,909	18	\$50.14	\$50.14	\$50.14	\$50.13
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	900	\$10,692	4	\$11.88	\$11.88	\$11.89	\$11.82
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,485	\$7,742	12	\$5.12	\$5.12	\$5.35	\$5.12
CNL	Collective Mining J	47,400	\$181,581	22	\$3.89	\$3.89	\$3.91	\$3.76
CNQ	Canadian Natural Res	159,792	\$12,973,720	1,015	\$81.39	\$81.39	\$81.77	\$80.74
CNR	Cdn Nat'l Railway	73,387	\$12,713,905	516	\$174.56	\$174.56	\$174.56	\$170.55
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	600	\$19,160	4	\$32.04	\$32.04	\$32.04	\$31.88
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,600	\$216,492	14	\$60.27	\$60.27	\$60.27	\$59.94
CP	Cdn Pacific Kansas	75,836	\$8,651,970	595	\$114.74	\$114.74	\$114.96	\$112.90
CPD	iShares CdnPref Un	5,300	\$59,546	10	\$11.24	\$11.24	\$11.25	\$11.22
CPG	Crescent Point Corp.	62,956	\$541,723	217	\$8.58	\$8.58	\$8.77	\$8.54
CPH	Cipher Pharma	19,073	\$133,825	37	\$7.12	\$7.12	\$7.15	\$6.71
CPLF	Copperleaf Tech J	9,700	\$60,110	23	\$6.19	\$6.19	\$6.25	\$6.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	49,388	\$1,776,570	277	\$35.97	\$35.97	\$36.10	\$35.82
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	\$22.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
CR	Crew Energy Inc.	59,726	\$238,830	154	\$4.00	\$4.00	\$4.05	\$3.94
CRDL	Cardiol Therapeutc A	28,000	\$38,795	12	\$1.41	\$1.41	\$1.41	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,729	\$36,512	37	\$2.86	\$2.86	\$2.92	\$2.82
CROP	Purpose CreditOpp Un	1,400	\$24,808	2	\$17.71	\$17.71	\$17.73	\$17.71
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	94,018	\$1,296,420	196	\$13.92	\$13.92	\$14.00	\$13.47
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,498	\$348,798	92	\$14.25	\$14.25	\$14.39	\$14.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	78,705	\$510,809	196	\$6.54	\$6.54	\$6.55	\$6.39
CSAV	CI HilInterestSvgs Un	2,890	\$144,905	15	\$50.14	\$50.14	\$50.14	\$50.14
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	21,301	\$258,910	52	\$12.13	\$12.13	\$12.21	\$12.01
CSU	Constellation Softwr	3,651	\$13,471,322	43	\$3,715.21	\$3,715.21	\$3,717.05	\$3,628.08
CSW.A	Corby Spirit&Wine A	1,500	\$19,385	6	\$12.97	\$12.97	\$12.97	\$12.76
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	\$241.75	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,493	\$2,036,417	114	\$140.76	\$140.76	\$141.13	\$139.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	17,340	\$78,156	54	\$4.50	\$4.50	\$4.56	\$4.45
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,103	\$629,291	106	\$29.88	\$29.88	\$29.98	\$29.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	9	\$161	1	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	68	\$1,438	1	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,480	\$122,160	11	\$49.29	\$49.29	\$49.30	\$49.18
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	930	\$10,714	3	\$11.52	\$11.52	\$11.52	\$11.52
CURA	Curaleaf Holdings J	108,368	\$711,686	192	\$6.60	\$6.60	\$6.70	\$6.46
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,800	\$46,060	4	\$16.47	\$16.47	\$16.47	\$16.40
CVE	Cenovus Energy Inc.	258,019	\$5,688,545	1,055	\$22.01	\$22.01	\$22.40	\$21.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$20,577	2	\$22.85	\$22.85	\$22.89	\$22.85
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.32	\$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	52,000	\$579,362	93	\$11.03	\$11.03	\$11.43	\$11.00
CWB	Cdn Wstrn Bank	32,007	\$891,855	163	\$28.09	\$28.09	\$28.13	\$27.51
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$6,317	2	\$21.11	\$21.11	\$21.11	\$20.95
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
CWEB	Charlotte's Web Hldg	74,500	\$14,718	31	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
CXB	Calibre Mining Corp.	147,600	\$203,442	275	\$1.39	\$1.39	\$1.40	\$1.34
CXF	CI Cdn Conv Bond Un	700	\$7,004	4	\$10.02	\$10.02	\$10.03	\$9.93
CXI	Currency Exch Int'l	6,300	\$151,504	28	\$24.08	\$24.08	\$24.08	\$23.99
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$64.80	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$14,872	2	\$49.58	\$49.58	\$49.58	\$49.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,119	\$180,354	44	\$8.96	\$8.96	\$9.06	\$8.89
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	5,700	\$125,022	12	\$21.93	\$21.93	\$21.94	\$21.92
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$11,660	2	\$23.40	\$23.40	\$23.40	\$23.20
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	200	\$19,524	2	\$98.26	\$98.26	\$98.26	\$96.98
DBM	Doman Bldg Materials	31,900	\$250,043	138	\$7.83	\$7.83	\$7.91	\$7.66
DBO	D-Box Tech Inc. A J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,607	\$160,807	20	\$62.15	\$62.15	\$62.24	\$60.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	13,750	\$43,765	15	\$3.20	\$3.20	\$3.21	\$3.09
DCP	Desjardins Cdn Pref	1,000	\$17,130	1	\$17.13	\$17.13	\$17.13	\$17.13
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32
DF	Dividend 15Split 2 A	200	\$788	1	\$3.94	\$3.94	\$3.94	\$3.94
DF.PR.A	Dividend 15Split 2 Pr	300	\$2,984	2	\$9.94	\$9.94	\$9.95	\$9.94
DFN	Dividend 15 Split A	43,600	\$216,604	40	\$4.91	\$4.91	\$5.02	\$4.91
DFN.PR.A	Dividend 15 Split Pr	18,400	\$181,642	11	\$9.88	\$9.88	\$9.89	\$9.87
DFY	Definity Fin Corp.	46,413	\$1,794,991	190	\$39.26	\$39.26	\$39.28	\$38.12
DGR	CI WisdomTrUSDIVGrHG	800	\$33,457	4	\$41.81	\$41.81	\$41.86	\$41.81
DGR.B	CI WisdomTrUSDIVN-HG	820	\$37,993	8	\$46.41	\$46.41	\$46.42	\$46.23
DGRC	CI WisdomCA QualDvNH	3,600	\$126,785	13	\$35.27	\$35.27	\$35.27	\$35.15
DGS	Div Growth Split Cl A	16,400	\$86,901	24	\$5.33	\$5.33	\$5.34	\$5.23
DGS.PR.A	Div Growth Split Pr	11,200	\$111,587	11	\$9.96	\$9.96	\$9.99	\$9.96
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,000	\$212,397	30	\$14.01	\$14.01	\$14.38	\$14.01
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$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	3,100	\$17,589	12	\$5.58	\$5.58	\$5.86	\$5.52
DIR.UN	Dream Industrl REIT	62,400	\$827,921	258	\$13.29	\$13.29	\$13.38	\$13.17
DISC	BMO Gbl ConsmrDiscr	2,500	\$92,223	6	\$36.95	\$36.95	\$36.95	\$36.78
DIV	Divers Rylty Corp.	15,800	\$44,493	11	\$2.82	\$2.82	\$2.83	\$2.81
DIVS	Evolve CA Pref UnHeg	6,400	\$94,083	8	\$14.73	\$14.73	\$14.73	\$14.66
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	60,586	\$832,015	56	\$13.72	\$13.72	\$13.74	\$13.72
DLR.U	Horizon US\$Cur A USF	236,684	\$2,397,690	217	\$10.13	\$10.13	\$10.14	\$10.13
DML	Denison Mines Corp	55,742	\$149,433	76	\$2.65	\$2.65	\$2.71	\$2.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	40,622	\$510,537	278	\$12.56	\$12.56	\$12.78	\$12.18
DNG	Dynacor Group J	3,100	\$12,362	7	\$3.98	\$3.98	\$4.00	\$3.97
DNTL	dentalcorp Hldg J SV	32,052	\$219,126	126	\$6.85	\$6.85	\$6.93	\$6.69
DOL	Dollarama Inc.	45,456	\$4,624,793	293	\$102.86	\$102.86	\$102.87	\$100.38
DOO	BRP Inc. SV	18,965	\$1,691,334	89	\$88.76	\$88.76	\$90.10	\$88.29
DPM	Dundee Precious Mtl	37,283	\$295,208	132	\$7.97	\$7.97	\$7.98	\$7.81
DQD	CI Wisdom3USDVvaryHg	1,300	\$55,877	4	\$43.03	\$43.03	\$43.03	\$42.92
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	4,710	\$45,090	23	\$9.53	\$9.53	\$9.68	\$9.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$13,285	5	\$26.61	\$26.61	\$26.61	\$26.53
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,708	\$107,446	28	\$22.83	\$22.83	\$22.96	\$22.59
DRMC	DesjardinsRI CdaNZEm	500	\$13,142	3	\$26.32	\$26.32	\$26.32	\$26.27
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
DRMU	DesjardnsRI US NZ Em	200	\$7,172	2	\$35.86	\$35.86	\$35.86	\$35.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,500	\$7,890	8	\$0.58	\$0.58	\$0.60	\$0.58
DRX	ADF Group Inc. SV	22,700	\$198,125	39	\$8.76	\$8.76	\$8.81	\$8.40
DS	Dividend Select 15Eq	900	\$5,508	1	\$6.12	\$6.12	\$6.12	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,707	\$1,029,045	71	\$118.68	\$118.68	\$118.76	\$117.42
DSV	Discovery Slvr Crp J	50,791	\$30,863	18	\$0.61	\$0.61	\$0.62	\$0.60
DTOL	D2L Inc. J SV	600	\$5,976	2	\$9.96	\$9.96	\$9.96	\$9.96
DXB	Dynamic ActvTact Bnd	1,400	\$25,278	3	\$18.06	\$18.06	\$18.06	\$18.02
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$64,574	7	\$34.06	\$34.06	\$34.06	\$33.93
DXDB	Dynamic Discount Bnd	2,300	\$47,071	6	\$20.48	\$20.48	\$20.48	\$20.40
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	4,300	\$243,443	15	\$56.69	\$56.69	\$56.71	\$56.42
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	400	\$7,466	2	\$18.71	\$18.71	\$18.71	\$18.65
DXO	Dynamic ActvCrossBnd	2,800	\$53,572	4	\$19.17	\$19.17	\$19.17	\$19.09
DXP	Dynamic Actv Pref Un	10,300	\$210,489	21	\$20.46	\$20.46	\$20.48	\$20.35
DXQ	DynamicActvYldCovrOp	3,900	\$92,944	6	\$23.85	\$23.85	\$23.85	\$23.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,400	\$55,261	7	\$5.86	\$5.86	\$5.93	\$5.84
DXU	Dynamic ActvUS DivUn	400	\$21,556	3	\$54.01	\$54.01	\$54.01	\$53.83
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,400	\$145,268	8	\$19.65	\$19.65	\$19.65	\$19.62
DXW	Dynamic ActvIntl Div	1,500	\$32,587	3	\$21.74	\$21.74	\$21.74	\$21.71
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	22,500	\$3,560	3	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	10,000	\$8,920	3	\$0.89	\$0.89	\$0.90	\$0.89
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	11,850	\$300,982	45	\$25.39	\$25.39	\$25.57	\$25.21
EBIT.U	Bitcoin ETF US Unheg	900	\$16,840	6	\$18.68	\$18.68	\$18.75	\$18.65
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.	4,825	\$12,930	14	\$2.71	\$2.71	\$2.71	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,200	\$55,830	7	\$5.48	\$5.48	\$5.51	\$5.43
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$21,313	2	\$35.63	\$35.63	\$35.63	\$35.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
EDR	Endeavour Silver J	28,700	\$57,547	68	\$1.99	\$1.99	\$2.03	\$1.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDV	Endeavour Mining Ord	57,192	\$1,236,001	406	\$21.78	\$21.78	\$21.80	\$21.39
EFN	Element Fleet Mgt	62,291	\$1,385,480	241	\$22.53	\$22.53	\$22.53	\$21.89
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	45,362	\$403,858	120	\$8.92	\$8.92	\$9.12	\$8.80
EFX	Enerflex Ltd.	10,420	\$69,023	54	\$6.59	\$6.59	\$6.78	\$6.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	36,500	\$5,228	5	\$0.15	\$0.15	\$0.15	\$0.14
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	24,891	\$1,145,240	103	\$46.08	\$46.08	\$46.12	\$45.86
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$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	27,916	\$364,144	41	\$13.06	\$13.06	\$13.08	\$13.02
ELD	Eldorado Gold Corp.	17,700	\$261,259	102	\$14.75	\$14.75	\$14.87	\$14.65
ELEF	Silver Elephant J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1018.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
ELO	Eloro Resources J	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	7,300	\$40,487	22	\$5.50	\$5.50	\$5.66	\$5.49
EMA	Emera Incorporated	72,859	\$3,415,308	401	\$46.85	\$46.85	\$47.12	\$46.64
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	72,681	\$2,443,380	405	\$33.67	\$33.67	\$33.81	\$33.54
EMV.B	CI Wisdom3EmrgMktDiv	700	\$18,949	2	\$27.07	\$27.07	\$27.07	\$27.07
ENB	Enbridge Inc.	315,831	\$14,317,147	1,434	\$45.15	\$45.15	\$45.92	\$45.06
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$14,675	2	\$20.86	\$20.86	\$21.59	\$20.86
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$25,200	2	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$18,015	2	\$16.38	\$16.38	\$16.38	\$16.35
ENB.PR.D	Enbridge Inc Sr D Pr	380	\$6,431	2	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$19,126	2	\$17.46	\$17.46	\$17.46	\$17.38
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	1,300	\$24,677	3	\$18.97	\$18.97	\$19.02	\$18.83
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	700	\$12,949	4	\$18.49	\$18.49	\$18.50	\$18.49
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$32,961	5	\$20.48	\$20.48	\$20.73	\$20.48
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$25,914	2	\$21.64	\$21.64	\$21.64	\$21.55
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
ENCC	HoriznCA O&G EqCal E	20,400	\$210,457	20	\$10.29	\$10.29	\$10.37	\$10.27
ENCL	Horizn Cdn O&GEqCvCl	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
ENGH	Enghouse Systems Ltd	4,321	\$152,174	35	\$35.50	\$35.50	\$35.50	\$34.93
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,602	\$109,201	19	\$11.31	\$11.31	\$11.44	\$11.31
ENS.PR.A	E Split Corp. Pr	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
EPRX	Eupraxia Pharma J	5,900	\$41,242	8	\$7.12	\$7.12	\$7.12	\$6.86
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.	4,919	\$443,479	39	\$90.46	\$90.46	\$90.59	\$89.56
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	13,230	\$431,339	33	\$32.70	\$32.70	\$32.70	\$32.50
EQL.F	Invesco S&P500EqCA-H	15,800	\$445,418	34	\$28.28	\$28.28	\$28.28	\$28.10
EQL.U	Invesco S&P500Eq USF	2,200	\$52,882	4	\$23.98	\$23.98	\$24.05	\$23.98
EQX	Equinox Gold Corp. J	41,845	\$248,395	122	\$5.97	\$5.97	\$5.98	\$5.80
ERD	Erdene Res Dev J	15,500	\$4,960	4	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	7,800	\$18,302	5	\$2.34	\$2.34	\$2.36	\$2.34
ERF	Enerplus Corporation	58,565	\$1,247,917	398	\$21.16	\$21.16	\$21.46	\$21.11
ERO	Ero Copper Corp. J	26,737	\$511,166	143	\$19.55	\$19.55	\$19.61	\$18.67
ESG	Invesco S&P500ESG Un	2,800	\$99,548	8	\$35.57	\$35.57	\$35.62	\$35.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,360	\$36,153	5	\$26.59	\$26.59	\$26.59	\$26.56
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,705	1	\$32.35	\$32.35	\$32.35	\$32.35
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	767	\$32,535	6	\$42.48	\$42.48	\$42.48	\$42.27
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	1,207	\$58,330	5	\$48.33	\$48.33	\$48.33	\$48.26
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	38,300	\$82,372	17	\$2.16	\$2.16	\$2.17	\$2.13
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$34,186	3	\$22.76	\$22.76	\$22.80	\$22.76
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	4,059	\$60,193	16	\$14.90	\$14.90	\$14.94	\$14.53
ETC	EvolveCryptocurUH CA	7,725	\$87,680	14	\$11.40	\$11.40	\$11.42	\$11.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	17,075	\$191,170	34	\$11.26	\$11.26	\$11.28	\$11.13
ETHH.B	Purpose EthrCA NC Hg	22,300	\$288,578	62	\$13.00	\$13.00	\$13.01	\$12.82
ETHH.U	Purpose EthrUS\$NC Hg	7,975	\$95,579	16	\$11.93	\$11.93	\$12.06	\$11.93
ETHI	Horizon GlbSustLdr A	100	\$4,962	1	\$49.62	\$49.62	\$49.62	\$49.62
ETHQ	3iQ Ether Staking Un	3,350	\$49,242	9	\$14.83	\$14.83	\$14.83	\$14.65
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,500	\$148,043	26	\$12.92	\$12.92	\$12.93	\$12.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	40,825	\$548,776	72	\$13.49	\$13.49	\$13.52	\$13.32
ETHX.U	CI GalxyEthermUS UH	14,378	\$178,898	31	\$12.44	\$12.44	\$12.49	\$12.37
ETHY	Purpose Ether Yld Un	16,800	\$65,792	13	\$3.93	\$3.93	\$3.96	\$3.90
ETHY.B	Purpose EthrYld nchHg	25,450	\$122,858	19	\$4.85	\$4.85	\$4.90	\$4.81
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.28	\$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	Extencicare Inc.	13,500	\$93,818	42	\$6.99	\$6.99	\$7.00	\$6.93
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	18,000	\$15,445	8	\$0.86	\$0.86	\$0.87	\$0.83
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,600	\$18,577	5	\$2.82	\$2.82	\$2.87	\$2.80
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,819	\$299,071	38	\$23.33	\$23.33	\$23.44	\$23.15
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,200	\$59,071	13	\$11.38	\$11.38	\$11.38	\$11.32
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,220	8	\$21.91	\$21.91	\$21.91	\$21.85
FCCD	Fidelity Cdn Div L	300	\$7,773	1	\$25.91	\$25.91	\$25.91	\$25.91
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	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	14,200	\$183,648	37	\$12.95	\$12.95	\$12.95	\$12.91
FCD.UN	Firm Cap Ppty Tr Un	4,700	\$22,911	4	\$4.87	\$4.87	\$4.92	\$4.87
FCGB	Fidelity GlbCore+Bnd	7,200	\$155,884	17	\$21.67	\$21.67	\$21.68	\$21.61
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
FCIG	FidelityGlbInvestBnd	2,800	\$59,660	7	\$21.31	\$21.31	\$21.33	\$21.27
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	5	\$98	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	900	\$10,011	5	\$11.16	\$11.16	\$11.16	\$11.07
FCIQ	Fidelity IntlHiQual	13,600	\$488,228	52	\$35.99	\$35.99	\$35.99	\$35.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$110,358	14	\$32.56	\$32.56	\$32.56	\$32.38
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$43,659	4	\$48.49	\$48.49	\$48.57	\$48.40
FCR.UN	First Cap REIT Un	119,453	\$1,948,140	330	\$16.35	\$16.35	\$16.46	\$16.19
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	400	\$14,590	4	\$36.53	\$36.53	\$36.53	\$36.42
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	123,985	\$137,799	175	\$1.12	\$1.12	\$1.13	\$1.11
FCUD	Fidelity US HiDiv Un	300	\$9,589	3	\$32.05	\$32.05	\$32.05	\$31.92
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,100	\$31,627	3	\$28.67	\$28.67	\$28.76	\$28.67
FCUL	Fidelity USLowVol Un	300	\$13,133	2	\$43.69	\$43.69	\$43.82	\$43.69
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,400	\$176,352	17	\$51.95	\$51.95	\$51.95	\$51.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$92,308	13	\$15.68	\$15.68	\$15.68	\$15.61
FCUV.U	Fidelity US Val L US	200	\$2,310	1	\$11.55	\$11.55	\$11.55	\$11.55
FCVH	Fidelity USValCurNeu	1,400	\$21,073	3	\$15.07	\$15.07	\$15.07	\$15.02
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	8,500	\$4,108	2	\$0.49	\$0.49	\$0.49	\$0.48
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,348	\$18,291	12	\$7.77	\$7.77	\$7.88	\$7.76
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	170,500	\$19,610	16	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	5,063	\$6,856,001	49	\$1,352.95	\$1352.95	\$1361.99	\$1348.53
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$17,061	4	\$17.11	\$17.11	\$17.11	\$17.04
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,500	\$89,625	9	\$4.15	\$4.15	\$4.23	\$4.13
FFN.PR.A	NA Fin 15 Split 2 Pr	3,800	\$38,610	5	\$10.17	\$10.17	\$10.17	\$10.15
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	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,000	\$128,152	9	\$9.87	\$9.87	\$9.87	\$9.83
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,068	1	\$11.78	\$11.78	\$11.78	\$11.78
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	2,100	\$43,127	4	\$20.54	\$20.54	\$20.54	\$20.53
FHQ	1stTr AlpDEX US Tech	300	\$26,494	3	\$88.60	\$88.60	\$88.60	\$87.93
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	73,912	\$509,533	35	\$6.92	\$6.92	\$6.92	\$6.89
FIG	CI Invest GrdBnd Heg	4,050	\$37,194	8	\$9.18	\$9.18	\$9.19	\$9.18
FIG.U	CI InvestGrdBndHG US	1,474	\$12,927	2	\$8.77	\$8.77	\$8.77	\$8.77
FIH.U	Fairfax India SV USF	7,076	\$101,219	23	\$14.24	\$14.24	\$14.82	\$14.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	25,289	\$506,021	156	\$19.98	\$19.98	\$20.30	\$19.78
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	400	\$6,916	1	\$17.29	\$17.29	\$17.29	\$17.29
FLCP	Franklin Bis Cor+Bnd	1,700	\$29,560	2	\$17.38	\$17.38	\$17.40	\$17.38
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	958	\$17,789	4	\$18.59	\$18.59	\$18.60	\$18.56
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,800	\$18,067	3	\$10.06	\$10.06	\$10.06	\$10.02
FLNT	FLINT Corp.	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	12,500	\$3,193	2	\$0.26	\$0.26	\$0.26	\$0.26
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$39,767	6	\$39.91	\$39.91	\$39.91	\$39.65
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	224,172	\$2,599,059	694	\$11.71	\$11.71	\$11.75	\$11.37
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,507	\$177,937	31	\$39.72	\$39.72	\$39.72	\$39.29
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	60,171	\$8,661,276	474	\$144.00	\$144.00	\$144.88	\$143.18
FOM	Foran Mining Corp J	32,800	\$123,607	53	\$3.80	\$3.80	\$3.80	\$3.75
FOOD	Goodfood Market J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	53,600	\$308,309	100	\$5.82	\$5.82	\$5.85	\$5.67
FRU	Freehold Royalties	60,631	\$824,456	140	\$13.53	\$13.53	\$13.70	\$13.51
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,300	\$41,162	6	\$9.57	\$9.57	\$9.59	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	6,600	\$157,251	36	\$23.94	\$23.94	\$23.94	\$23.71
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$9,138	1	\$45.69	\$45.69	\$45.69	\$45.69
FSV	FirstService Corp.	4,238	\$944,586	41	\$223.93	\$223.93	\$224.39	\$221.18
FSY	Forsys Metals Corp J	41,750	\$39,443	29	\$0.99	\$0.99	\$1.00	\$0.90
FSZ	Fiera Capital A SV	38,007	\$275,343	63	\$7.27	\$7.27	\$7.28	\$7.16
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,600	\$47,222	8	\$4.92	\$4.92	\$4.95	\$4.89
FTN	Financial 15 Splt A	12,600	\$94,703	18	\$7.52	\$7.52	\$7.54	\$7.50
FTN.PR.A	Financial 15 Splt Pr	8,825	\$90,187	15	\$10.21	\$10.21	\$10.23	\$10.21
FTS	Fortis Inc.	122,081	\$6,396,150	686	\$52.62	\$52.62	\$52.63	\$52.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,836	2	\$19.18	\$19.18	\$19.18	\$19.18
FTT	Finning Int'l Inc.	100,169	\$3,567,229	448	\$35.09	\$35.09	\$36.53	\$35.04
FTU	US Financial 15 CI A	17	\$4	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	23,695	\$88,932	75	\$3.77	\$3.77	\$3.80	\$3.71
FVL	Freegold Ventures J	1,500	\$565	2	\$0.38	\$0.38	\$0.38	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,600	\$72,593	11	\$20.17	\$20.17	\$20.20	\$20.13
G	Augusta Gold Corp. J	4,500	\$2,815	5	\$0.62	\$0.62	\$0.63	\$0.62
GATO	Gatos Silver, Inc. J	1,500	\$12,000	1	\$8.00	\$8.00	\$8.00	\$8.00
GAU	Galiano Gold Inc. J	7,300	\$8,915	7	\$1.21	\$1.21	\$1.25	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	400	\$18,121	3	\$45.38	\$45.38	\$45.38	\$45.24
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,800	\$135,990	8	\$48.64	\$48.64	\$49.08	\$48.27
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,136	2	\$50.17	\$50.17	\$50.17	\$50.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	300	\$11,475	1	\$38.25	\$38.25	\$38.25	\$38.25
GDL	Goodfellow Inc.	1,400	\$19,764	2	\$14.11	\$14.11	\$14.12	\$14.11
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,900	\$55,042	10	\$9.35	\$9.35	\$9.36	\$9.26
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,220	\$539,951	142	\$20.54	\$20.54	\$20.82	\$20.47
GENM	Generation Mining J	15,000	\$3,470	5	\$0.23	\$0.23	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$42,960	8	\$53.84	\$53.84	\$53.84	\$53.63
GFL	GFL Environment SV	21,373	\$1,032,502	150	\$48.65	\$48.65	\$48.79	\$47.73
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	27,138	\$31,298	74	\$1.15	\$1.15	\$1.19	\$1.13
GGEM	Guardian EmgMkt Unhg	400	\$5,880	1	\$14.70	\$14.70	\$14.70	\$14.70
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	25,523	\$3,907,842	208	\$153.84	\$153.84	\$154.01	\$151.75
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	24,572	\$1,138,658	178	\$46.50	\$46.50	\$46.53	\$45.90
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	18,500	\$12,010	5	\$0.66	\$0.66	\$0.66	\$0.64
GLCC	Horizn Gld EqCvCll E	24,274	\$470,860	64	\$19.52	\$19.52	\$19.52	\$19.30
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	74,690	\$256,982	247	\$3.40	\$3.40	\$3.54	\$3.39
GLXY	Galaxy Digital J Ord	202,451	\$2,603,517	313	\$13.13	\$13.13	\$13.19	\$12.51
GMIN	G Mining Ventures J	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,000	\$20,124	10	\$1.05	\$1.05	\$1.08	\$1.05
GOOS	Cda Goose Hldgs SV	29,596	\$515,852	106	\$17.65	\$17.65	\$17.67	\$17.11
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,300	\$20,265	5	\$1.96	\$1.96	\$2.05	\$1.96
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,127	\$386,452	26	\$75.50	\$75.50	\$75.61	\$74.90
GSY	goeasy Ltd.	13,287	\$2,210,980	114	\$169.56	\$169.56	\$169.80	\$161.67
GTE	Gran Tierra Energy	6,100	\$41,950	6	\$6.82	\$6.82	\$6.94	\$6.82
GUD	Knight Therapeutics	16,400	\$91,377	44	\$5.51	\$5.51	\$5.62	\$5.51
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	83,977	\$3,512,450	399	\$41.55	\$41.55	\$42.09	\$41.55
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$23,034	2	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,040	2	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	20,000	\$12,540	10	\$0.64	\$0.64	\$0.64	\$0.62
H	Hydro One Limited	60,344	\$2,405,891	384	\$40.18	\$40.18	\$40.18	\$39.45
HAB	Horizon CorpBnd E Un	6,400	\$62,595	6	\$9.80	\$9.80	\$9.80	\$9.77
HAC	Horizon Seasonl E Un	1,000	\$28,269	5	\$28.28	\$28.28	\$28.28	\$28.24
HAD	Horizon ActvCdnBndUn	1,200	\$10,488	1	\$8.74	\$8.74	\$8.74	\$8.74
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,500	\$10,770	2	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	5,056	\$24,397	5	\$4.88	\$4.88	\$4.88	\$4.80
HAL	Horizons Cdn Div E	2,100	\$39,154	6	\$18.67	\$18.67	\$18.68	\$18.61
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.99	\$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	3,000	\$97,573	10	\$32.64	\$32.64	\$32.64	\$32.43
HBA	Hamilton AusBk=Wgt E	3,200	\$74,920	9	\$23.47	\$23.47	\$23.47	\$23.32
HBAL	HorizonsBalAstAloc A	6,800	\$95,610	8	\$14.09	\$14.09	\$14.09	\$14.03
HBB	Horizon Cdn SlctUniv	10,200	\$469,750	21	\$46.12	\$46.12	\$46.13	\$45.88
HBD	BetaPro GldBul-2x Br	700	\$7,712	2	\$11.01	\$11.01	\$11.06	\$11.01
HBF	HarvestBrndLdr+ A Un	16,500	\$158,062	12	\$9.59	\$9.59	\$9.59	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,200	\$33,038	5	\$27.67	\$27.67	\$27.67	\$27.31
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	4,105	\$67,913	14	\$16.71	\$16.71	\$16.79	\$16.45
HBM	Hudbay Minerals Inc.	139,613	\$984,244	446	\$7.13	\$7.13	\$7.16	\$6.88
HBND	Hamilton US BndYldMx	5,202	\$80,026	12	\$15.44	\$15.44	\$15.44	\$15.35
HBNK	Horizn EqWgtBanksIdx	468	\$9,542	3	\$20.44	\$20.44	\$20.44	\$20.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$24,696	4	\$20.56	\$20.56	\$20.60	\$20.54
HCAL	Hamilton EnhanCA Bk	20,501	\$406,253	31	\$19.84	\$19.84	\$19.87	\$19.78
HCLN	Harvest CleanEngy Un	2,100	\$18,252	6	\$8.73	\$8.73	\$8.73	\$8.66
HCON	Horizons Conserv A	7,900	\$100,269	6	\$12.71	\$12.71	\$12.71	\$12.69
HCRE	Horizons EqICA REIT	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,920	\$238,519	41	\$8.00	\$8.00	\$8.00	\$7.95
HDIV	HamiltonEnhnMltSecCl	17,232	\$267,802	38	\$15.56	\$15.56	\$15.58	\$15.51
HEB	Hamilton Cdn Bk=Wgt	600	\$9,634	2	\$16.09	\$16.09	\$16.09	\$16.04
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
HEQT	Horizon EqAstAlloc A	5,200	\$79,784	4	\$15.35	\$15.35	\$15.35	\$15.32
HERO	Evolve E-Gaming HgUn	200	\$6,130	1	\$30.65	\$30.65	\$30.65	\$30.65
HEU	BetaProS&PTSX Engy2x	6,100	\$132,839	17	\$21.80	\$21.80	\$22.12	\$21.69
HEWB	Horizons EqICdaBanks	3,800	\$115,346	15	\$30.37	\$30.37	\$30.37	\$30.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,100	\$41,026	5	\$9.98	\$9.98	\$10.03	\$9.98
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	700	\$10,367	1	\$14.81	\$14.81	\$14.81	\$14.81
HFPC.U	Helios Fairfax SV US	7,900	\$18,740	2	\$2.49	\$2.49	\$2.49	\$2.30
HFR	Horizon ActUltST Bnd	27,100	\$267,150	15	\$9.85	\$9.85	\$9.87	\$9.85
HFU	BetaProSPTSXFin 2xBl	4,800	\$94,760	5	\$19.74	\$19.74	\$19.84	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	1,500	\$32,790	1	\$21.86	\$21.86	\$21.86	\$21.86
HGU	BetaProCdnGldMnr2xBI	78,463	\$730,811	106	\$9.42	\$9.42	\$9.45	\$9.19
HGY	Horizons GldYld E Un	3,800	\$36,241	6	\$9.54	\$9.54	\$9.55	\$9.53
HHL	Harvest HlthcrLdr Un	70,697	\$586,155	74	\$8.32	\$8.32	\$8.32	\$8.27
HHL.B	HarvestHealthcrB U-H	700	\$6,349	1	\$9.07	\$9.07	\$9.07	\$9.07
HHL.U	HarvestHealthcare US	6,600	\$57,994	8	\$8.80	\$8.80	\$8.80	\$8.76
HHLE	Harvest HlthcrIncm A	3,600	\$37,802	4	\$10.53	\$10.53	\$10.53	\$10.47
HIG	Brompton GlbHlthcrCA	1,950	\$16,902	8	\$8.69	\$8.69	\$8.69	\$8.65
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	327	\$32,770	6	\$100.21	\$100.21	\$100.21	\$100.21
HIU	BetaProSP500DlyInvrS	10,608	\$132,581	16	\$12.44	\$12.44	\$12.51	\$12.44
HIX	BetaPro60 DailyInvrS	3,400	\$98,532	2	\$28.98	\$28.98	\$28.98	\$28.98
HLF	High Liner Foods Inc	200	\$2,368	1	\$11.84	\$11.84	\$11.84	\$11.84
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,712	2	\$8.57	\$8.57	\$8.57	\$8.55
HLIT	HoriznGlbLithiumProd	1,700	\$32,697	5	\$19.24	\$19.24	\$19.24	\$19.16
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	54,888	\$749,544	68	\$13.68	\$13.68	\$13.68	\$13.60
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	8,905	\$77,973	49	\$8.87	\$8.87	\$8.89	\$8.69
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,600	\$207,044	5	\$128.68	\$128.68	\$131.90	\$127.92
HNU	BetaPro NatGasLevBul	904,835	\$3,334,137	383	\$3.63	\$3.63	\$3.91	\$3.57
HOD	BetaPro CrdOilInvrBr	225,040	\$1,732,955	98	\$7.90	\$7.90	\$7.93	\$7.50
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,800	\$43,070	14	\$11.32	\$11.32	\$11.40	\$11.26
HOM.UN	BSR REIT Invest Un	8,900	\$136,641	35	\$15.30	\$15.30	\$15.50	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	219,540	\$2,884,945	170	\$12.90	\$12.90	\$13.62	\$12.87
HPF	HarvestEnergyLdr+ Un	3,700	\$12,180	2	\$3.29	\$3.29	\$3.30	\$3.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	1,500	\$12,112	3	\$8.08	\$8.08	\$8.08	\$8.07
HPS.A	Hammond Power A SV	4,386	\$466,151	41	\$107.72	\$107.72	\$107.94	\$103.88
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	25,410	\$291,880	29	\$11.48	\$11.48	\$11.52	\$11.44
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	96,500	\$1,399,543	101	\$14.37	\$14.37	\$14.67	\$14.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	174,770	\$3,238,772	285	\$18.73	\$18.73	\$18.74	\$18.36
HR.UN	H&R Real Estate Un	53,600	\$512,232	211	\$9.57	\$9.57	\$9.72	\$9.50
HRAA	Horizons ReSolvAlloc	2,200	\$25,026	4	\$11.36	\$11.36	\$11.39	\$11.36
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,602	\$28,748	8	\$17.91	\$17.91	\$18.00	\$17.60
HSAB	Horizons CshMaxShare	11,905	\$1,309,560	65	\$109.98	\$109.98	\$110.05	\$109.94
HSD	BetaPro S&P500 -2xBr	104,572	\$2,183,901	171	\$20.70	\$20.70	\$21.04	\$20.68
HSH	Horizn S&P500CA Hegd	2,200	\$134,504	9	\$61.18	\$61.18	\$61.18	\$61.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	38,900	\$762,490	66	\$19.79	\$19.79	\$19.79	\$19.44
HSUV.U	HorizonsUSD CshMaxUS	819	\$88,792	8	\$108.41	\$108.41	\$108.42	\$108.41
HTA	HarvestTechAchvGrw A	8,777	\$154,824	19	\$17.69	\$17.69	\$17.69	\$17.56
HTA.B	HarvestTecAchGroB UH	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
HTA.U	HarvestTechAchGrowUS	4,100	\$77,850	9	\$18.99	\$18.99	\$18.99	\$18.96
HTAE	Harvest TechAchiev A	6,000	\$95,959	14	\$16.08	\$16.08	\$16.08	\$15.91
HTB	Horizn US7-10TreasBd	2,400	\$131,084	7	\$54.61	\$54.61	\$54.65	\$54.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,015	1	\$40.15	\$40.15	\$40.15	\$40.15
HTL	Hamilton Thorne Ltd.	7,200	\$9,848	6	\$1.36	\$1.36	\$1.39	\$1.36
HUBL	Harvest US BkLeadRUn	1,300	\$14,269	3	\$10.98	\$10.98	\$10.98	\$10.96
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,599	2	\$21.49	\$21.49	\$21.52	\$21.49
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	\$18,913	3	\$15.76	\$15.76	\$15.77	\$15.76
HULC	HorizonsUS LrgCapldx	900	\$72,334	8	\$80.63	\$80.63	\$80.63	\$80.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,400	\$35,406	14	\$8.03	\$8.03	\$8.13	\$8.01
HURA	Horizon GlbUranium A	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
HUT	Hut 8 Corp J	278,994	\$3,740,858	495	\$13.82	\$13.82	\$13.84	\$12.77
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,300	\$51,250	11	\$15.57	\$15.57	\$15.57	\$15.51
HUTS	Hamilton EnhncUtil E	2,220	\$25,753	7	\$11.63	\$11.63	\$11.63	\$11.56
HUV	BetaProSP500ST Futre	12,150	\$126,994	20	\$10.37	\$10.37	\$10.61	\$10.33
HUZ	Horizons Silver ETF	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
HWO	High Arctic Engy Inc	4,400	\$4,796	2	\$1.09	\$1.09	\$1.09	\$1.09
HWX	Headwater Expl Inc.	51,249	\$322,533	93	\$6.34	\$6.34	\$6.35	\$6.20
HXCN	HorizonsS&PTSXCpldx	9,403	\$313,559	28	\$33.40	\$33.40	\$33.40	\$33.17
HXD	BetaProS&PTX60-2xBr	74,240	\$484,158	28	\$6.47	\$6.47	\$6.59	\$6.47
HXDM	Horizons IntIMkts Eq	5,202	\$224,495	15	\$43.21	\$43.21	\$43.21	\$43.09
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	135	\$4,129	2	\$30.57	\$30.57	\$30.57	\$30.57
HXEM	Horizons EmergMkt Eq	700	\$23,097	6	\$32.99	\$32.99	\$33.03	\$32.96
HXF	Horizn S&PCapFin Idx	1,000	\$64,566	10	\$64.54	\$64.54	\$64.66	\$64.45
HXH	Horizons CdnHiDivShr	1,600	\$72,075	9	\$45.00	\$45.00	\$45.13	\$44.96
HXQ	Horizon NASDAQ100SHR	8,602	\$589,648	32	\$68.81	\$68.81	\$68.81	\$68.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,000	\$890,910	26	\$68.81	\$68.81	\$68.81	\$68.38
HXS.U	Horizon S&P500 US Sh	5,100	\$258,117	4	\$50.45	\$50.45	\$50.65	\$50.45
HXT	Horizon S&P/TSX60	24,980	\$1,328,312	74	\$53.40	\$53.40	\$53.41	\$52.98
HXT.U	Horizon S&P/TSX60 US	400	\$15,712	4	\$39.32	\$39.32	\$39.32	\$39.20
HXU	BetaProS&PTX60 2xBI	13,100	\$258,883	18	\$19.98	\$19.98	\$19.98	\$19.61
HXX	HoriznEURO 50IdxShr	300	\$14,138	3	\$47.07	\$47.07	\$47.17	\$47.07
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,000	\$29,807	6	\$7.45	\$7.45	\$7.46	\$7.45
HYLD	Hamilton USCvCIHG C\$	23,245	\$297,224	44	\$12.84	\$12.84	\$12.84	\$12.76
HYLD.U	Hamilton USCvCIUH US	1,032	\$13,500	2	\$13.08	\$13.08	\$13.08	\$13.08
HZD	BetaPro Slvr -2DlyBr	3,600	\$57,955	2	\$16.09	\$16.09	\$16.40	\$16.09
HZM	Horizonte Min Ord J	95,000	\$15,200	6	\$0.16	\$0.16	\$0.17	\$0.16
HZU	BetaPro Slvr 2xDlyBI	23,724	\$406,102	36	\$17.23	\$17.23	\$17.38	\$16.88
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAG	iA Financial Corp.	13,415	\$1,237,897	92	\$92.14	\$92.14	\$92.57	\$91.97
IAU	i-80 Gold Corp. J	44,812	\$77,961	80	\$1.76	\$1.76	\$1.77	\$1.71
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,600	\$33,590	4	\$9.35	\$9.35	\$9.35	\$9.32
ICTE	InvscoS&PTXCmpESGTI	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	\$7,072	1	\$2.08	\$2.08	\$2.08	\$2.08
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$11,345	2	\$10.31	\$10.31	\$10.35	\$10.31
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	58,998	\$12,990,458	443	\$223.49	\$223.49	\$223.59	\$214.39
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	43,737	\$848,583	178	\$19.42	\$19.42	\$19.58	\$19.09
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,672	\$738,251	93	\$35.81	\$35.81	\$36.01	\$35.40
IGX	IntelGenx Tech J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMnMF	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	107,182	\$1,423,350	210	\$13.48	\$13.48	\$13.54	\$13.17
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illumin Holdings J	5,000	\$7,552	2	\$1.51	\$1.51	\$1.53	\$1.51
IMG	Iamgold Corporation	56,610	\$186,038	79	\$3.29	\$3.29	\$3.34	\$3.20
IMO	Imperial Oil Ltd.	38,296	\$3,059,470	254	\$79.86	\$79.86	\$80.75	\$79.38
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
INAI.F	Invesco MrnNxGenAIHg	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	149,948	\$1,119,392	315	\$7.41	\$7.41	\$7.66	\$7.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
INOC	Horizon InoestCdnEq	400	\$5,860	1	\$14.65	\$14.65	\$14.65	\$14.65
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,900	\$29,102	16	\$15.22	\$15.22	\$15.39	\$15.21
IPO	InPlay Oil Corp.	22,400	\$48,045	12	\$2.15	\$2.15	\$2.17	\$2.12
IQD	CI WisdomTrIntlDivHG	1,540	\$51,662	6	\$33.63	\$33.63	\$33.63	\$33.52
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	909	\$21,516	3	\$23.66	\$23.66	\$23.72	\$23.66
ITE	i3 Energy plc Ord	101,000	\$15,270	10	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	80,200	\$1,135,326	529	\$14.17	\$14.17	\$14.32	\$14.07
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,278	1	\$17.54	\$17.54	\$17.54	\$17.54
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,400	\$3,800	7	\$1.58	\$1.58	\$1.60	\$1.56
JAPN	CI WisdomTr JpnEqHeg	1,100	\$49,248	3	\$44.85	\$44.85	\$44.85	\$44.65
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	61,800	\$1,567,866	78	\$25.37	\$25.37	\$25.37	\$25.37
JOY	Journey Energy Inc.	12,318	\$42,653	25	\$3.44	\$3.44	\$3.58	\$3.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	10,351	\$309,953	46	\$29.90	\$29.90	\$30.06	\$29.80
K	Kinross Gold Corp.	122,345	\$823,525	363	\$6.76	\$6.76	\$6.76	\$6.68
KBL	K-Bro Linen Inc.	900	\$30,647	4	\$34.12	\$34.12	\$34.57	\$33.93
KEC	Kiwetinohk Energy	200	\$2,244	1	\$11.22	\$11.22	\$11.22	\$11.22
KEG.UN	Keg Royalties Fnd Un	3,900	\$56,772	12	\$14.55	\$14.55	\$14.71	\$14.39
KEI	Kolibri Glb Energy	500	\$2,008	4	\$4.00	\$4.00	\$4.05	\$3.99
KEL	Kelt Expl Ltd.	11,900	\$64,448	72	\$5.40	\$5.40	\$5.53	\$5.38
KEY	Keyera Corp.	109,241	\$3,526,857	426	\$31.93	\$31.93	\$32.99	\$31.82
KILO	Purpose Gold Bul Un	2,600	\$77,033	15	\$29.65	\$29.65	\$29.70	\$29.54
KILO.B	Purpose Gld Nn-curHg	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,990	\$55,091	8	\$5.58	\$5.58	\$5.58	\$5.42
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	59,269	\$1,146,340	208	\$19.64	\$19.64	\$19.64	\$19.12
KNT	K92 Mining Inc. J	42,968	\$266,924	104	\$6.23	\$6.23	\$6.30	\$6.13
KPT	KP Tissue Inc.	16,620	\$139,666	25	\$8.30	\$8.30	\$8.57	\$8.28
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	26,350	\$106,146	126	\$4.00	\$4.00	\$4.08	\$4.00
KSI	kneat.com, inc. J	12,800	\$44,684	6	\$3.49	\$3.49	\$3.52	\$3.47
KXS	Kinaxis Inc. J	4,379	\$708,627	40	\$161.86	\$161.86	\$162.66	\$158.92
L	Loblaw Companies Ltd	30,501	\$4,125,387	262	\$135.90	\$135.90	\$136.00	\$133.67
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	21,208	\$118,724	23	\$5.74	\$5.74	\$5.74	\$5.50
LABS	MediPharm LabsCorp J	1,000	\$65	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	49,632	\$294,936	101	\$6.09	\$6.09	\$6.11	\$5.78
LAM	Laramide Resources J	175,967	\$156,520	74	\$0.89	\$0.89	\$0.91	\$0.85
LAS.A	Lassonde Ind Cl A SV	400	\$61,342	2	\$153.09	\$153.09	\$153.62	\$153.09
LB	Laurentian Bk of Can	11,434	\$299,340	59	\$26.08	\$26.08	\$26.32	\$26.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
LBS	Life & Banc Split A	17,100	\$130,793	43	\$7.69	\$7.69	\$7.69	\$7.59
LBS.PR.A	Life & Banc Split Pr	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
LCFS	Tidewater Renew	11,000	\$70,040	26	\$6.21	\$6.21	\$6.53	\$6.19
LCS	Brompton Life Splt A	9,800	\$64,814	8	\$6.61	\$6.61	\$6.63	\$6.59
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,400	\$63,681	3	\$18.74	\$18.74	\$18.74	\$18.67
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	13,700	\$32,456	23	\$2.36	\$2.36	\$2.40	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,700	\$11,990	2	\$4.44	\$4.44	\$4.46	\$4.44
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,318	2	\$10.26	\$10.26	\$10.26	\$10.24
LGD	Liberty Gold Corp. J	6,400	\$1,486	3	\$0.24	\$0.24	\$0.24	\$0.23
LGO	Largo Inc. J	2,700	\$7,241	6	\$2.61	\$2.61	\$2.78	\$2.61
LIF	Labrador Iron Ore	12,204	\$372,822	72	\$30.57	\$30.57	\$30.84	\$30.41
LIFE	Evolve GlbHlthYldHeg	4,300	\$91,909	10	\$21.46	\$21.46	\$21.46	\$21.33
LIFE.B	EvolveGlbHealth Unhg	700	\$17,409	1	\$24.87	\$24.87	\$24.87	\$24.87
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,335	\$17,257	9	\$7.42	\$7.42	\$7.43	\$7.30
LMAX	Ham Hlth Yld Max Etf	900	\$14,349	9	\$15.96	\$15.96	\$15.96	\$15.94
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,010	\$20,428	8	\$20.43	\$20.43	\$20.43	\$20.06
LNR	Linamar Corporation	18,162	\$1,200,344	77	\$66.04	\$66.04	\$66.30	\$65.80
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	126,917	\$2,346,563	439	\$18.34	\$18.34	\$18.86	\$18.23
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	13,000	\$4,965	14	\$0.38	\$0.38	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	40,461	\$597,999	170	\$14.86	\$14.86	\$14.87	\$14.46
LUN	Lundin Mining Corp	134,922	\$1,485,075	634	\$10.99	\$10.99	\$11.08	\$10.93
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,000	\$91,795	33	\$11.53	\$11.53	\$11.54	\$11.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	8,711	\$137,317	48	\$15.77	\$15.77	\$15.81	\$15.68
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	160,000	\$67,048	15	\$0.43	\$0.43	\$0.44	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MCSM	ManulifeMltfCdSMID Un	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
MDA	MDA Ltd. J	56,116	\$754,000	143	\$13.57	\$13.57	\$13.59	\$12.81
MDF	mdf commerce inc.	5,200	\$18,902	7	\$3.67	\$3.67	\$3.67	\$3.56
MDI	Major Drilling Group	20,788	\$167,407	41	\$8.06	\$8.06	\$8.10	\$7.99
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	102,225	\$80,919	26	\$0.86	\$0.86	\$0.86	\$0.68
MDP	Medexus Pharma J	15,500	\$26,873	7	\$1.78	\$1.78	\$1.80	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,500	\$63,163	6	\$25.40	\$25.40	\$25.40	\$25.15
MEG	MEG Energy Corp.	300,669	\$7,449,571	1,403	\$24.71	\$24.71	\$25.08	\$24.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,035	\$175,918	9	\$170.71	\$170.71	\$171.13	\$168.43
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	234,902	\$7,188,536	1,017	\$30.68	\$30.68	\$30.75	\$30.33
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.10	\$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	200	\$4,558	2	\$22.79	\$22.79	\$22.79	\$22.79
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,296	\$369,746	71	\$25.68	\$25.68	\$26.14	\$25.66
MFT	Mackenzie FltgRate E	5,900	\$102,253	23	\$17.32	\$17.32	\$17.36	\$17.31
MG	Magna Int'l Inc.	58,654	\$4,321,414	374	\$73.32	\$73.32	\$74.63	\$73.27
MGA	Mega Uranium Ltd. J	251,000	\$113,900	84	\$0.45	\$0.45	\$0.47	\$0.45
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,400	\$55,008	4	\$16.17	\$16.17	\$16.19	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,411	2	\$11.36	\$11.36	\$11.39	\$11.36
MI.UN	Minto Apart REIT Un	22,500	\$371,314	42	\$16.70	\$16.70	\$16.70	\$16.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
MINN	Middlefld Innov Div	11,358	\$203,764	8	\$18.01	\$18.01	\$18.01	\$17.91
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	21,600	\$401,503	42	\$18.63	\$18.63	\$18.63	\$18.52
MKC	Mackenzie MaxDvrCA E	2,300	\$73,624	7	\$32.13	\$32.13	\$32.13	\$31.92
MKP	MCAN Mortgage Corp.	27,439	\$447,873	47	\$16.39	\$16.39	\$16.54	\$16.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,000	\$7,410	6	\$1.49	\$1.49	\$1.49	\$1.48
MNO	Meridian MinUK Soc J	97,410	\$27,695	16	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,400	\$22,348	2	\$15.87	\$15.87	\$16.00	\$15.87
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,530	\$68,726	6	\$27.22	\$27.22	\$27.22	\$27.12
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.19	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,500	\$12,616	9	\$2.30	\$2.30	\$2.31	\$2.29
MPAY	Horizn MTrm US Treas	300	\$8,229	1	\$27.43	\$27.43	\$27.43	\$27.43
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	30,240	\$136,208	45	\$4.45	\$4.45	\$4.57	\$4.40
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	4,400	\$17,352	2	\$3.93	\$3.93	\$3.95	\$3.93
MRC	Morguard Corporation	279	\$31,232	2	\$111.94	\$111.94	\$111.94	\$111.94
MRD	Melcor Developments	500	\$5,895	1	\$11.79	\$11.79	\$11.79	\$11.79
MRE	Martinrea Int'l Inc.	9,675	\$134,694	39	\$13.86	\$13.86	\$14.00	\$13.84
MREL	Middlefld RI Est Div	4,250	\$51,029	9	\$12.07	\$12.07	\$12.07	\$11.98
MRG.UN	Morguard NA REIT UN	11,610	\$171,295	30	\$14.91	\$14.91	\$14.91	\$14.67
MRT.UN	Morguard Real Est Un	1,400	\$7,454	3	\$5.35	\$5.35	\$5.35	\$5.31
MRU	Metro Inc.	53,803	\$3,739,546	346	\$70.03	\$70.03	\$70.10	\$68.50
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	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,261	\$172,206	48	\$15.33	\$15.33	\$15.33	\$15.23
MTY	MTY Food Group Inc.	4,953	\$288,571	36	\$58.35	\$58.35	\$58.75	\$57.51
MUB	Mackenzie Uncnstrn E	27,739	\$501,609	50	\$18.09	\$18.09	\$18.11	\$18.00
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	200	\$8,747	2	\$43.89	\$43.89	\$43.89	\$43.58
MUS	Mackenzie MaxDvrUS E	200	\$6,951	2	\$34.74	\$34.74	\$34.77	\$34.74
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	9,100	\$76,651	22	\$8.33	\$8.33	\$8.60	\$8.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,775	2	\$28.00	\$28.00	\$28.00	\$27.95
MX	Methanex Corporation	2,983	\$182,871	23	\$61.12	\$61.12	\$61.73	\$61.01
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,940	\$6,224,352	469	\$102.28	\$102.28	\$102.45	\$101.62
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	630	\$15,687	2	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,400	\$171,454	15	\$23.20	\$23.20	\$23.20	\$23.12
NANO	Nano One Materials J	6,000	\$9,691	2	\$1.61	\$1.61	\$1.62	\$1.61
NB	NioCorp Dev Ltd. J	1,200	\$4,776	1	\$3.98	\$3.98	\$3.98	\$3.98
NBLY	Neighbourly Pharm J	17,900	\$328,769	28	\$18.38	\$18.38	\$18.39	\$18.36
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	108,000	\$7,560	5	\$0.07	\$0.07	\$0.07	\$0.07
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,000	\$2,015	2	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	4,884	\$36,139	12	\$7.33	\$7.33	\$7.50	\$7.22
NEXT	NextSource Materl J	18,500	\$14,275	8	\$0.80	\$0.80	\$0.80	\$0.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,196	\$170,376	52	\$12.04	\$12.04	\$12.11	\$11.86
NG	NovaGold Resources J	15,601	\$50,336	53	\$3.29	\$3.29	\$3.29	\$3.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	287,389	\$444,001	197	\$1.54	\$1.54	\$1.62	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
NGT	Newmont Corporation	40,600	\$1,757,250	155	\$43.51	\$43.51	\$43.52	\$42.90
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	5,122	\$164,805	42	\$32.31	\$32.31	\$32.53	\$31.71
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
NOVC	Nova Cannabis Inc J	13,100	\$17,019	18	\$1.39	\$1.39	\$1.41	\$1.26
NPI	Northland Power Inc.	91,037	\$2,164,649	409	\$23.84	\$23.84	\$24.05	\$23.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,200	\$1,452	1	\$1.21	\$1.21	\$1.21	\$1.21
NPRF	NBI ActvCdnPrShr Un	2,693	\$55,782	9	\$20.68	\$20.68	\$20.74	\$20.68
NREA	NBI GblIRI AssetIncm	3,200	\$59,037	6	\$18.46	\$18.46	\$18.46	\$18.43
NRR.UN	Northview Res REIT A	300	\$4,230	1	\$14.10	\$14.10	\$14.10	\$14.10
NSCB	NBI SustainCdnBnd Un	1,800	\$39,253	3	\$21.80	\$21.80	\$21.81	\$21.80
NSCC	NBI SustainCA CrpBnd	1,400	\$30,107	2	\$21.52	\$21.52	\$21.52	\$21.49
NSCE	NBI SustainCdnEq Un	2,000	\$75,853	5	\$38.14	\$38.14	\$38.14	\$37.62
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NTR	Nutrien Ltd.	82,026	\$5,396,860	491	\$66.18	\$66.18	\$66.95	\$64.88
NUAG	New Pacific Metals J	11,958	\$16,823	50	\$1.42	\$1.42	\$1.47	\$1.38
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	96,500	\$11,265	13	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,090	\$402,211	74	\$10.29	\$10.29	\$10.42	\$10.23
NVEI	Nuvei Corp. J SV	27,147	\$951,802	103	\$35.20	\$35.20	\$35.49	\$34.57
NVO	Novo Resources J	8,000	\$1,110	3	\$0.15	\$0.15	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,078	\$160,344	27	\$39.32	\$39.32	\$39.44	\$38.91
NWH.UN	NW Healthcare Un	85,528	\$361,577	188	\$4.23	\$4.23	\$4.26	\$4.19
NXE	NexGen Energy Ltd. J	81,177	\$823,995	212	\$10.08	\$10.08	\$10.27	\$10.03
NXF	CI EnergyGiantCovHeg	5,900	\$34,692	3	\$5.88	\$5.88	\$5.88	\$5.88
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	15,949	\$126,612	51	\$7.95	\$7.95	\$8.01	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,664	\$198,329	60	\$8.76	\$8.76	\$8.82	\$8.67
OGC	OceanaGold Corp.	106,100	\$281,059	313	\$2.66	\$2.66	\$2.67	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	33,000	\$82,054	40	\$2.52	\$2.52	\$2.62	\$2.42
OLA	Oria Mining Ltd. J	9,845	\$44,105	33	\$4.52	\$4.52	\$4.54	\$4.39
OLY	Olympia Fin Group	400	\$45,942	2	\$114.85	\$114.85	\$114.86	\$114.85
ONC	Oncolytics Biotech	6,400	\$9,805	4	\$1.54	\$1.54	\$1.54	\$1.47
ONEB	CI One NA Core+Bond	300	\$14,361	1	\$47.87	\$47.87	\$47.87	\$47.87
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.55	\$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	12,821	\$1,317,033	103	\$103.00	\$103.00	\$103.31	\$101.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,821	\$494,778	165	\$19.06	\$19.06	\$19.33	\$19.02
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	59,008	\$144,044	170	\$2.44	\$2.44	\$2.46	\$2.42
OTEX	Open Text Corp	50,677	\$2,750,887	318	\$54.54	\$54.54	\$54.59	\$53.35
OVV	Ovintiv Inc.	11,800	\$678,899	83	\$57.28	\$57.28	\$58.31	\$57.17
PAAS	Pan American Silver	32,689	\$546,055	156	\$16.78	\$16.78	\$16.84	\$16.49
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	16,400	\$116,405	45	\$7.11	\$7.11	\$7.18	\$6.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,205	\$1,101,517	79	\$90.50	\$90.50	\$91.42	\$89.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	700	\$24,233	3	\$34.89	\$34.89	\$34.89	\$34.51
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	4,300	\$77,268	9	\$17.95	\$17.95	\$18.01	\$17.94
PD	Precision Drill Corp	16,222	\$1,332,571	85	\$81.57	\$81.57	\$84.51	\$81.40
PDC	Invesco Cdn Div Un	9,000	\$264,868	34	\$29.44	\$29.44	\$29.48	\$29.38
PDF	Purpose Core Div Fnd	900	\$26,909	4	\$29.90	\$29.90	\$29.92	\$29.88
PDIV	Purpose EnhncDiv ETF	2,700	\$25,157	7	\$9.31	\$9.31	\$9.33	\$9.31
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	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	10,408	\$333,918	33	\$32.26	\$32.26	\$32.49	\$31.92
PEY	Peyto Expl & Dev	99,222	\$1,268,184	336	\$12.69	\$12.69	\$12.95	\$12.67
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,400	\$100,717	9	\$9.68	\$9.68	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	16,300	\$320,140	20	\$19.63	\$19.63	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,095	\$125,111	16	\$13.77	\$13.77	\$13.79	\$13.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,721	1	\$9.07	\$9.07	\$9.07	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	4,963	\$37,359	7	\$7.53	\$7.53	\$7.57	\$7.52
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,400	\$102,125	19	\$8.97	\$8.97	\$9.06	\$8.91
PHYS	Sprott PhyGold CA Un	6,000	\$124,845	21	\$20.82	\$20.82	\$20.84	\$20.78
PHYS.U	Sprott Phy Gld Un US	1,400	\$21,488	2	\$15.37	\$15.37	\$15.37	\$15.34
PIC.A	Premium Income CI A	5,800	\$23,554	8	\$4.03	\$4.03	\$4.10	\$4.02
PIC.PR.A	Premium Income Pr	1,800	\$24,935	5	\$13.83	\$13.83	\$13.86	\$13.83
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,438	\$190,557	34	\$12.32	\$12.32	\$12.43	\$12.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	200	\$1,554	1	\$7.77	\$7.77	\$7.77	\$7.77
PKI	Parkland Corp.	26,446	\$1,198,142	148	\$45.37	\$45.37	\$45.39	\$44.79
PLC	Park Lawn Corp.	20,257	\$399,705	74	\$19.61	\$19.61	\$19.97	\$19.43
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,888	\$38,624	21	\$3.54	\$3.54	\$3.58	\$3.52
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	20,509	\$141,084	56	\$6.99	\$6.99	\$7.02	\$6.72
PMIF	PIMCO MthlyIncmETFUn	40,902	\$736,542	63	\$18.03	\$18.03	\$18.04	\$17.97
PMIF.U	PIMCO Mthly Incm US	3,300	\$63,039	7	\$19.09	\$19.09	\$19.15	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,400	\$84,550	6	\$19.21	\$19.21	\$19.22	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	41,748	\$574,701	232	\$13.85	\$13.85	\$13.86	\$13.55
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	126,000	\$151,477	50	\$1.20	\$1.20	\$1.23	\$1.19
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	26,595	\$693,016	102	\$26.08	\$26.08	\$26.42	\$25.86
POW	Power Corp of Cda SV	95,448	\$3,626,865	563	\$38.01	\$38.01	\$38.15	\$37.82
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,417	3	\$21.39	\$21.39	\$21.39	\$21.39
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PPL	Pembina Pipeline	63,323	\$2,866,368	329	\$45.34	\$45.34	\$45.42	\$45.09
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,216	2	\$20.36	\$20.36	\$20.36	\$20.36
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,400	\$32,550	4	\$23.25	\$23.25	\$23.25	\$23.25
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	2,000	\$7,756	13	\$3.93	\$3.93	\$3.93	\$3.79
PR	Lysander-SlatrPrActv	400	\$3,504	1	\$8.76	\$8.76	\$8.76	\$8.76
PRA	Purpose DiversRI Ast	786	\$20,126	3	\$25.61	\$25.61	\$25.61	\$25.60
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRL	Propel Holdings J	8,200	\$136,324	13	\$16.44	\$16.44	\$16.81	\$16.32
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.	2,411	\$48,188	17	\$20.09	\$20.09	\$20.15	\$19.72
PRN	Profound Medical	1,600	\$18,294	6	\$11.65	\$11.65	\$11.65	\$11.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	10,200	\$14,598	7	\$1.44	\$1.44	\$1.44	\$1.40
PRV.UN	PRO Real Est Tr Un	9,500	\$51,353	11	\$5.45	\$5.45	\$5.47	\$5.34
PRYM	Prime Mining Corp. J	1,058	\$2,085	4	\$1.97	\$1.97	\$1.98	\$1.97
PSA	Purpose High IntSvgs	23,051	\$1,154,855	66	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	3,400	\$58,138	5	\$17.10	\$17.10	\$17.10	\$17.08
PSD	Pulse Seismic Inc.	18,000	\$34,439	4	\$1.92	\$1.92	\$1.96	\$1.88
PSI	Pason Systems Inc.	25,798	\$369,902	55	\$14.29	\$14.29	\$14.48	\$14.29
PSK	PrairieSky Royalty	71,408	\$1,582,043	228	\$22.47	\$22.47	\$22.49	\$21.73
PSLV	Sprott Phy Sil Cdn	6,549	\$66,178	13	\$10.17	\$10.17	\$10.21	\$10.06
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	175	\$17,538	9	\$0.00	\$100.19	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	14,000	\$89,300	11	\$6.40	\$6.40	\$6.40	\$6.36
PTM	Platinum Grp Metal J	10,100	\$13,487	5	\$1.37	\$1.37	\$1.37	\$1.33
PTO.UN	PIMCO Tact IncmOpp A	900	\$6,430	4	\$7.16	\$7.16	\$7.16	\$7.12
PVS.PR.F	Partners Val AA Pr 8	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,675	5	\$19.35	\$19.35	\$19.35	\$19.35
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
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	\$7,005	2	\$35.04	\$35.04	\$35.04	\$35.01
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	66,784	\$1,375,770	239	\$20.55	\$20.55	\$20.79	\$20.40
PXU.F	InvescoFTSE US CA-Hg	400	\$22,552	1	\$56.38	\$56.38	\$56.38	\$56.38
PYF	Purpose Prem Yld ETF	3,000	\$51,370	4	\$17.13	\$17.13	\$17.13	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,500	\$2,430	4	\$0.54	\$0.54	\$0.54	\$0.54
PZA	Pizza Pizza Royalty	3,400	\$48,765	20	\$14.37	\$14.37	\$14.41	\$14.27
PZW	Invesc FTSERAF GlbCA	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
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	400	\$65,995	4	\$165.36	\$165.36	\$165.36	\$164.73
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	405	\$36,645	3	\$90.46	\$90.46	\$90.49	\$90.46
QBR.A	Quebecor Inc Cl A MV	200	\$6,411	2	\$32.48	\$32.48	\$32.48	\$31.63
QBR.B	Quebecor Inc Cl B SV	26,195	\$824,665	132	\$31.44	\$31.44	\$31.61	\$31.31
QBTC	Bitcoin Fund A CAD	8,000	\$564,079	38	\$70.86	\$70.86	\$70.96	\$69.90
QBTC.U	Bitcoin Fund Cl A US	2,300	\$120,231	15	\$52.12	\$52.12	\$52.48	\$52.00
QBTL	AGF US Anti-BetaCAHg	1,200	\$21,996	3	\$18.33	\$18.33	\$18.33	\$18.33
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	1,500	\$190,926	15	\$127.59	\$127.59	\$127.59	\$126.97
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,626	\$459,359	27	\$127.09	\$127.09	\$127.14	\$126.47
QDX	Mackenzie IntlEq Idx	700	\$77,240	4	\$110.53	\$110.53	\$110.54	\$110.07
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.36	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.19	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	190	\$8,377	2	\$43.86	\$43.86	\$43.86	\$43.86
QETH.UN	The EtherFnd A C\$ Un	3,600	\$212,787	15	\$59.28	\$59.28	\$59.95	\$58.58
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,800	\$51,070	11	\$6.61	\$6.61	\$6.70	\$6.48
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	17,600	\$340,058	16	\$19.42	\$19.42	\$19.42	\$19.26
QQC	Invesco NASDAQ100 C\$	7,350	\$210,038	20	\$28.72	\$28.72	\$28.72	\$28.45
QQC.F	Invesco NASDAQ100 Heg	4,200	\$594,094	29	\$142.24	\$142.24	\$142.24	\$141.02
QQCC	HoriznNASDAQ100Cal E	8,200	\$95,421	14	\$11.67	\$11.67	\$11.67	\$11.60
QQCE	Invesco NSDQ100IDXCA	1,000	\$24,290	10	\$24.31	\$24.31	\$24.32	\$24.24
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	500	\$13,009	2	\$26.03	\$26.03	\$26.03	\$26.01
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,412	2	\$96.05	\$96.05	\$96.05	\$96.01
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,299	\$6,034,483	429	\$103.64	\$103.64	\$104.34	\$101.47
QTLT	Mackenzie USGvtLgBnd	800	\$80,736	1	\$100.92	\$100.92	\$100.92	\$100.92
QTRH	Quarterhill Inc.	13,215	\$23,501	9	\$1.78	\$1.78	\$1.78	\$1.77
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.11	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$49.19	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,510	\$1,066,095	38	\$194.42	\$194.42	\$194.42	\$192.92
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,700	\$54,482	10	\$7.12	\$7.12	\$7.15	\$7.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	6,777	\$623,293	58	\$93.04	\$93.04	\$93.20	\$90.37
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$62,596	7	\$23.23	\$23.23	\$23.23	\$23.16
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	520	\$14,955	4	\$28.74	\$28.74	\$28.80	\$28.73
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
RCD	RBC QuantCdnDiv Lead	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
RCDC	RBC Cdn DivCovCal CA	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	11,479	\$509,219	56	\$44.82	\$44.82	\$44.89	\$43.70
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,399	\$4,217,891	516	\$60.99	\$60.99	\$61.04	\$60.31
RDBH	RBC US DiscountBndHg	700	\$14,056	1	\$20.08	\$20.08	\$20.08	\$20.08
REAL	Real Matters Inc.	14,002	\$91,962	24	\$6.59	\$6.59	\$6.61	\$6.41
REI.UN	RioCan RI Est Tr Un	72,205	\$1,321,534	289	\$18.46	\$18.46	\$18.49	\$17.99
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,212	\$83,688	13	\$16.13	\$16.13	\$16.13	\$15.98
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,000	\$151,996	12	\$19.02	\$19.02	\$19.03	\$18.98
RPI.UN	Richards Pckng Un	1,500	\$50,596	4	\$34.26	\$34.26	\$34.26	\$33.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,900	\$99,134	9	\$20.23	\$20.23	\$20.24	\$20.23
RQN	RBC Targt2025CorpBnd	7,000	\$140,047	14	\$20.01	\$20.01	\$20.01	\$20.00
RQO	RBC Targt26Corp Bond	9,200	\$166,274	18	\$18.09	\$18.09	\$18.09	\$18.06
RQP	RBC Targt27Corp Bond	6,600	\$116,106	11	\$17.60	\$17.60	\$17.60	\$17.58
RQQ	RBC Targt2028 CrpBnd	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
RQR	RBC Targt2029 CrpBnd	4,500	\$94,023	6	\$20.90	\$20.90	\$20.94	\$20.87
RS	RI Estate Split CI A	3,700	\$47,097	16	\$12.78	\$12.78	\$12.78	\$12.63
RS.PR.A	RI Estate Split Pr	1,000	\$9,750	1	\$9.75	\$9.75	\$9.75	\$9.75
RSI	Rogers Sugar Inc.	25,104	\$141,265	56	\$5.62	\$5.62	\$5.69	\$5.59
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	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	4,000	\$236,375	24	\$59.30	\$59.30	\$59.30	\$58.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$16,679	2	\$41.69	\$41.69	\$41.72	\$41.69
RUP	Rupert Res Ltd. J	7,000	\$21,703	9	\$3.08	\$3.08	\$3.12	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	34,500	\$1,595,508	134	\$46.48	\$46.48	\$46.81	\$45.09
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	166,653	\$21,761,647	1,267	\$131.07	\$131.07	\$131.09	\$129.13
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,971	2	\$19.86	\$19.86	\$19.86	\$19.85
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,755	2	\$22.61	\$22.61	\$22.61	\$22.33
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
S	Sherritt Int'l Corp	103,000	\$27,555	10	\$0.28	\$0.28	\$0.28	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	61,887	\$1,718,244	359	\$27.82	\$27.82	\$28.07	\$27.50
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,100	\$70,798	16	\$8.72	\$8.72	\$8.83	\$8.69
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,984	2	\$9.92	\$9.92	\$9.92	\$9.92
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	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,410	\$80,606	13	\$23.96	\$23.96	\$24.01	\$22.98
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	21,100	\$62,592	50	\$2.98	\$2.98	\$2.99	\$2.93
SEA	Seabridge Gold Inc J	3,317	\$42,356	20	\$12.65	\$12.65	\$12.84	\$12.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	74,928	\$785,191	167	\$10.40	\$10.40	\$10.55	\$10.39
SFC	Sagcor Fin Co	420	\$2,613	4	\$6.19	\$6.19	\$6.25	\$6.19
SFC.WT	Sagcor 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	2,700	\$52,119	10	\$19.09	\$19.09	\$19.40	\$19.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	23,000	\$2,130	4	\$0.09	\$0.09	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	800	\$6,976	4	\$8.72	\$8.72	\$8.72	\$8.72
SGR.UN	Slate GroceryREIT Un	49,004	\$580,015	159	\$11.89	\$11.89	\$12.13	\$11.61
SGY	Surge Energy Inc.	37,876	\$244,277	67	\$6.44	\$6.44	\$6.56	\$6.42
SHLE	Source Energy Serv J	10,100	\$81,508	11	\$8.01	\$8.01	\$8.37	\$7.96
SHOP	Shopify Inc A SV	272,393	\$29,276,889	1,733	\$109.27	\$109.27	\$109.30	\$105.15
SIA	Sienna Senior Living	27,436	\$328,022	67	\$12.01	\$12.01	\$12.03	\$11.84
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	\$11.41	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$70,696	10	\$50.70	\$50.70	\$50.87	\$50.18
SIL	SilverCrest Metals J	11,603	\$80,806	68	\$6.98	\$6.98	\$7.04	\$6.88
SIS	Savaria Corp. J	15,981	\$266,152	61	\$16.74	\$16.74	\$16.79	\$16.49
SJ	Stella-Jones Inc.	20,857	\$1,699,566	142	\$81.92	\$81.92	\$82.56	\$79.88
SKE	Skeena Resources J	23,002	\$117,552	119	\$5.02	\$5.02	\$5.32	\$5.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,785	\$5,091,985	527	\$71.22	\$71.22	\$71.31	\$70.38
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,400	\$34,408	76	\$3.66	\$3.66	\$3.72	\$3.65
SMAX	Hamilton US EqYldMax	6,780	\$120,506	7	\$17.80	\$17.80	\$17.80	\$17.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	49,000	\$35,965	17	\$0.72	\$0.72	\$0.76	\$0.71
SOIL	Saturn Oil & Gas Inc	20,100	\$46,355	16	\$2.30	\$2.30	\$2.32	\$2.28
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	82,000	\$73,755	18	\$0.92	\$0.92	\$0.94	\$0.87
SOY	SunOpta, Inc.	3,600	\$29,123	9	\$8.15	\$8.15	\$8.37	\$8.03
SPAY	Horizon ST US Treas	1,300	\$35,147	2	\$27.04	\$27.04	\$27.04	\$27.03
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	80,199	\$741,404	253	\$9.28	\$9.28	\$9.29	\$9.15
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,548	\$683,624	117	\$24.12	\$24.12	\$24.16	\$23.75
SRV.UN	SIR Royalty Incm Un	1,400	\$22,672	13	\$16.22	\$16.22	\$16.22	\$16.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,701	\$279,566	117	\$5.38	\$5.38	\$5.50	\$5.36
SSRM	SSR Mining Inc.	321,623	\$1,901,488	1,093	\$6.03	\$6.03	\$6.16	\$5.64
STC	Sangoma Tech Corp.	25,800	\$132,274	16	\$5.14	\$5.14	\$5.18	\$4.96
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	9,700	\$41,344	9	\$4.24	\$4.24	\$4.27	\$4.24
STGO	Steppe Gold Ltd. J	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	18,900	\$720,909	81	\$38.04	\$38.04	\$38.34	\$37.79
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	23,160	\$2,569,481	171	\$111.55	\$111.55	\$111.80	\$109.62
STPL	BMO Gbl Consmr Stpl	2,700	\$61,956	6	\$23.06	\$23.06	\$23.09	\$22.91
SU	Suncor Energy Inc.	142,228	\$6,085,364	851	\$42.69	\$42.69	\$43.24	\$42.47
SVA	Sernova Corp. J	64,500	\$37,255	11	\$0.58	\$0.58	\$0.59	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	27,380	\$146,519	79	\$5.33	\$5.33	\$5.40	\$5.32
SVM	Silvercorp Metals J	9,300	\$28,747	12	\$3.11	\$3.11	\$3.12	\$3.08
SVR	iShr Sil Bul Hdgd Un	330	\$3,590	2	\$10.88	\$10.88	\$10.88	\$10.88
SVR.C	iShr Sil Bul Nn-Hdgd	2,800	\$32,389	3	\$11.52	\$11.52	\$11.59	\$11.52
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.	16,500	\$72,195	7	\$4.41	\$4.41	\$4.41	\$4.33
SYLD	Purpose StygYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,800	\$92,344	14	\$8.65	\$8.65	\$8.65	\$8.44
SZLS	StageZero Life Sci J	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	207,310	\$4,839,332	940	\$23.40	\$23.40	\$23.44	\$23.22
TA	TransAlta Corp.	43,307	\$405,382	184	\$9.29	\$9.29	\$9.51	\$9.29
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
TA.PR.J	TransAlta Ser G Pr	900	\$18,729	2	\$20.81	\$20.81	\$20.81	\$20.81
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.94	\$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	159,592	\$120,558	30	\$0.76	\$0.76	\$0.77	\$0.75
TBAL	TD Balanced Port Un	2,400	\$40,536	1	\$16.89	\$16.89	\$16.89	\$16.89
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	1,300	\$32,484	4	\$24.99	\$24.99	\$24.99	\$24.98
TC	Tucows Inc.	1,300	\$36,433	5	\$28.30	\$28.30	\$28.30	\$27.95
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,822	\$238,072	92	\$13.35	\$13.35	\$13.43	\$13.27
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$35,199	1	\$117.33	\$117.33	\$117.33	\$117.33
TCLV	TD Q Cdn LowVolty CA	1,200	\$23,124	2	\$19.27	\$19.27	\$19.27	\$19.27
TCN	Tricon Residential	756,739	\$11,298,885	106	\$14.96	\$14.96	\$15.00	\$14.93
TCON	TD Conserv Port Un	1,200	\$17,385	3	\$14.50	\$14.50	\$14.50	\$14.45
TCS	Tecsys Inc. J	2,300	\$80,944	11	\$35.21	\$35.21	\$35.40	\$34.95
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	55,900	\$223,918	106	\$3.96	\$3.96	\$4.12	\$3.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	296,352	\$23,491,404	2,125	\$79.48	\$79.48	\$79.65	\$78.93
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
TD.PF.B	T.D. Bank Ser 3 Pr	3,300	\$70,340	5	\$21.35	\$21.35	\$21.35	\$21.30
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$32,216	7	\$20.10	\$20.10	\$20.15	\$20.10
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,865	3	\$24.80	\$24.80	\$24.95	\$24.80
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$19,946	3	\$22.18	\$22.18	\$22.18	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,370	3	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	18,800	\$239,996	36	\$12.77	\$12.77	\$12.78	\$12.73
TDOC	TD GblHealthcr Leadr	4,500	\$81,379	9	\$18.13	\$18.13	\$18.13	\$18.03
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	17,000	\$589,330	55	\$34.89	\$34.89	\$34.89	\$34.56
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,700	\$36,632	7	\$13.61	\$13.61	\$13.61	\$13.54
TECH.B	EvolveFANGMA CA UnHg	2,810	\$43,387	2	\$15.44	\$15.44	\$15.44	\$15.44
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$10,093	2	\$50.81	\$50.81	\$50.81	\$50.12
TECK.B	Teck Res Cl B SV	79,278	\$4,009,236	473	\$51.04	\$51.04	\$51.09	\$50.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,450	\$124,686	12	\$9.28	\$9.28	\$9.28	\$9.27
TF	Timbercreek Fin Corp	14,261	\$101,316	26	\$7.13	\$7.13	\$7.13	\$7.07
TFII	TFI International	20,133	\$3,930,083	164	\$196.39	\$196.39	\$196.89	\$191.35
TFPM	Triple Flag Precious	8,612	\$140,719	39	\$16.44	\$16.44	\$16.51	\$16.19
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	16,400	\$361,383	36	\$22.12	\$22.12	\$22.12	\$21.95
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,000	\$20,340	1	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
TGRE	TD Actv Gbl RIEst Eq	700	\$9,408	1	\$13.44	\$13.44	\$13.44	\$13.44
TGRO	TD Growth Port Un	2,800	\$54,703	2	\$19.51	\$19.51	\$19.54	\$19.51
TH	Theratechnologies	4,400	\$10,061	8	\$2.34	\$2.34	\$2.34	\$2.17
THE	TD Int'l Eqty CA Heg	900	\$21,487	3	\$23.89	\$23.89	\$23.89	\$23.82
THNC	Thinkific Labs J SV	19,200	\$74,059	13	\$3.77	\$3.77	\$3.92	\$3.77
THU	TD US Eq CAD Heg Un	4,400	\$146,868	8	\$33.50	\$33.50	\$33.50	\$33.28
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	23,043	\$2,813,850	158	\$123.72	\$123.72	\$123.95	\$120.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	9,600	\$163,975	17	\$17.08	\$17.08	\$17.12	\$17.06
TIPS	BMO US TipsIndx CAD	300	\$8,688	1	\$28.96	\$28.96	\$28.96	\$28.96
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,319	\$411,556	81	\$13.99	\$13.99	\$14.23	\$13.80
TKN	Ninepoint Web3 Innov	1,043	\$17,516	5	\$16.90	\$16.90	\$16.90	\$16.75
TKN.U	Ninepoint Web3Inn US	300	\$3,723	1	\$12.41	\$12.41	\$12.41	\$12.41
TKO	Taseko Mines Ltd.	58,044	\$116,878	147	\$2.04	\$2.04	\$2.06	\$1.92
TLF	Brompton TechLdr CAD	400	\$9,382	4	\$23.55	\$23.55	\$23.55	\$23.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,000	\$20,670	5	\$0.57	\$0.57	\$0.58	\$0.57
TLO	Talon Metals Corp. J	25,000	\$3,460	8	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	27,790	\$68,275	46	\$2.49	\$2.49	\$2.49	\$2.38
TLV	InvescoCompVltty Un	3,300	\$94,899	12	\$28.88	\$28.88	\$28.88	\$28.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,944	\$1,998	4	\$0.12	\$0.12	\$0.13	\$0.12
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	18,800	\$172,139	70	\$9.23	\$9.23	\$9.25	\$9.00
TNZ	Tenaz Energy Corp.	2,102	\$7,358	3	\$3.51	\$3.51	\$3.51	\$3.50
TOT	Total Engy Serv Inc.	10,500	\$98,218	21	\$9.31	\$9.31	\$9.43	\$9.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	101,390	\$5,496,524	535	\$54.00	\$54.00	\$55.47	\$53.67
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,554	\$772,424	124	\$34.78	\$34.78	\$34.81	\$33.30
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,400	\$91,148	15	\$20.77	\$20.77	\$20.77	\$20.67
TPRF	TD Active Pref ShrUn	1,300	\$12,588	3	\$9.68	\$9.68	\$9.69	\$9.68
TPU	TD US Equity Indx Un	3,200	\$122,052	15	\$38.20	\$38.20	\$38.20	\$38.07
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$24,816	1	\$82.72	\$82.72	\$82.72	\$82.72
TPZ	Topaz Energy Corp.	14,850	\$280,716	61	\$18.96	\$18.96	\$18.96	\$18.82
TQCD	TD Q Cdn Div ETF Un	2,100	\$33,274	6	\$15.85	\$15.85	\$15.85	\$15.84
TQGD	TD Q Gbl Div ETF Un	7,100	\$122,992	13	\$17.38	\$17.38	\$17.38	\$17.29
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,404	\$180,876	20	\$21.58	\$21.58	\$21.60	\$21.44
TRI	Thomson Reuters Corp	25,315	\$5,338,107	213	\$212.54	\$212.54	\$212.57	\$208.06
TRI.PR.B	Thomson Reuter Pr II	400	\$5,440	1	\$13.60	\$13.60	\$13.60	\$13.60
TRP	TC Energy Corp	133,911	\$6,830,925	841	\$50.86	\$50.86	\$51.56	\$50.80
TRP.PR.A	TC Energy Corp Pr 1	800	\$12,144	2	\$15.18	\$15.18	\$15.18	\$15.18
TRP.PR.B	TC Energy Corp Pr 3	600	\$7,080	1	\$11.80	\$11.80	\$11.80	\$11.80
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$10,826	2	\$17.95	\$17.95	\$18.09	\$17.95
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,869	6	\$19.87	\$19.87	\$19.91	\$19.77
TRVL	Harvest Travl&LeisUn	4,200	\$100,124	11	\$23.92	\$23.92	\$23.94	\$23.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,200	\$47,283	9	\$4.21	\$4.21	\$4.26	\$4.18
TSAT	Telesat Corp A & B	300	\$4,050	2	\$13.50	\$13.50	\$13.50	\$13.50
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	400	\$1,340	2	\$3.35	\$3.35	\$3.35	\$3.35
TSND	TerrAscend Corp. J	93,900	\$218,882	96	\$2.30	\$2.30	\$2.44	\$2.24
TSU	Trisura Group J	29,139	\$1,189,303	141	\$41.41	\$41.41	\$41.52	\$39.98
TTNM	Titanium Trans Grp J	200	\$448	2	\$2.24	\$2.24	\$2.24	\$2.24
TTP	TD Cdn Equity Idx Un	3,600	\$85,564	17	\$23.83	\$23.83	\$23.83	\$23.69
TUED	TD ActvUS EnhancDivCA	3,400	\$80,692	10	\$23.74	\$23.74	\$23.74	\$23.72
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	300	\$33,882	2	\$112.87	\$112.87	\$113.08	\$112.87
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	78,416	\$240,704	110	\$3.05	\$3.05	\$3.13	\$3.04
TVK	TerraVest Industries	1,638	\$91,690	7	\$55.44	\$55.44	\$56.25	\$55.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	59,500	\$51,990	22	\$0.87	\$0.87	\$0.88	\$0.85
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,664	\$201,153	27	\$20.88	\$20.88	\$20.88	\$20.74
TXF.B	CI TechGiaCovCalUnHg	1,200	\$30,590	3	\$25.51	\$25.51	\$25.61	\$25.43
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,315	\$451,823	227	\$13.20	\$13.20	\$13.33	\$12.91
TXP	Touchstone Expl Inc.	27,500	\$22,850	8	\$0.85	\$0.85	\$0.85	\$0.81
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,800	\$136,012	9	\$23.15	\$23.15	\$23.52	\$23.15
U.UN	Sprott PhysUraniumUn	33,064	\$1,044,989	153	\$31.45	\$31.45	\$32.01	\$31.40
UBIL.U	Horizons 0-3MoTbl US	1,025	\$51,321	6	\$50.07	\$50.07	\$50.07	\$50.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$17,841	4	\$11.90	\$11.90	\$11.93	\$11.88
UDIV.B	Manulife SmrtUSDivUH	1,800	\$22,467	5	\$12.50	\$12.50	\$12.50	\$12.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,310	3	\$31.02	\$31.02	\$31.04	\$31.02
ULV.F	Invesco500LowVolCAHg	930	\$42,247	4	\$45.41	\$45.41	\$45.45	\$45.39
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,800	\$220,443	22	\$14.93	\$14.93	\$14.93	\$14.84
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	200	\$22,758	1	\$113.79	\$113.79	\$113.79	\$113.79
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	19,921	\$78,817	27	\$3.96	\$3.96	\$4.05	\$3.90
URC.WT	Uranium Rylyt J Wt	2,000	\$3,938	4	\$1.96	\$1.96	\$1.99	\$1.96
URE	Ur-Energy Inc. J	75,000	\$179,109	54	\$2.36	\$2.36	\$2.45	\$2.34
USA	Americas Gold Slvr J	63,500	\$18,295	12	\$0.30	\$0.30	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	1,700	\$30,412	5	\$17.89	\$17.89	\$17.91	\$17.88
USCC.U	HoriznLrgCapEqCIUS E	40	\$528	1	\$0.00	\$13.15	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	2,900	\$60,637	5	\$20.93	\$20.93	\$20.93	\$20.86
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$29,529	4	\$36.99	\$36.99	\$36.99	\$36.89
VAB	Vanguard Cdn Agr Bnd	44,307	\$990,401	66	\$22.38	\$22.38	\$22.40	\$22.29
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,000	\$624,081	32	\$29.79	\$29.79	\$29.79	\$29.64
VBNK	VersaBank J	2,100	\$31,907	6	\$15.15	\$15.15	\$15.22	\$15.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,672	12	\$23.23	\$23.23	\$23.23	\$23.16
VCE	Vanguard FTSE Cdaldx	10,800	\$495,443	42	\$46.08	\$46.08	\$46.08	\$45.71
VCIP	Vanguard Consvr Incm	5,200	\$129,689	9	\$24.94	\$24.94	\$24.96	\$24.87
VCM	Vecima Networks Inc.	4,800	\$75,502	8	\$16.37	\$16.37	\$16.37	\$14.92
VCN	Vanguard CdaAllCapUn	32,769	\$1,389,305	103	\$42.60	\$42.60	\$42.60	\$42.25
VCNS	Vanguard ConservPort	4,300	\$116,587	10	\$27.13	\$27.13	\$27.13	\$27.07
VDU	Vangrd FTSE Dev exUS	2,900	\$116,968	9	\$40.42	\$40.42	\$40.42	\$40.26
VDY	Vanguard FTSE DivYld	26,492	\$1,095,102	109	\$41.41	\$41.41	\$41.42	\$41.24
VE	Vanguard FTSE Dev EU	1,600	\$53,049	5	\$33.16	\$33.16	\$33.18	\$33.14
VEE	Vanguard FTSEEmrgMkt	5,700	\$188,545	12	\$33.11	\$33.11	\$33.11	\$32.99
VEF	Vangrd Dev US CA-heg	1,800	\$94,702	8	\$52.72	\$52.72	\$52.72	\$52.51
VEQT	Vanguard AllEqPortfl	26,538	\$1,004,407	76	\$37.99	\$37.99	\$37.99	\$37.76
VET	Vermilion Energy Inc	73,487	\$1,039,699	222	\$13.96	\$13.96	\$14.50	\$13.92
VFV	Vanguard S&P500 Indx	34,355	\$4,116,418	197	\$120.28	\$120.28	\$120.28	\$119.35
VGCX	Victoria Gld Corp J	31,050	\$177,379	77	\$5.75	\$5.75	\$5.77	\$5.65
VGG	Vanguard US DivAppr	2,650	\$212,839	18	\$80.50	\$80.50	\$80.50	\$80.25
VGH	Vanguard USDivCad-hg	2,686	\$153,260	14	\$57.15	\$57.15	\$57.15	\$56.94
VGRO	Vanguard GroETF Port	21,284	\$690,654	40	\$32.56	\$32.56	\$32.56	\$32.37
VGW	Vanguard CdnGvt Bond	7,300	\$159,360	20	\$21.86	\$21.86	\$21.89	\$21.78
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,100	\$44,519	10	\$5.55	\$5.55	\$5.55	\$5.46
VI	Vanguard exNA CA-Heg	1,400	\$51,819	5	\$37.03	\$37.03	\$37.03	\$36.95
VIDY	VanguardFTSE NADivYI	1,500	\$42,533	7	\$28.40	\$28.40	\$28.40	\$28.33
VIU	Vanguard exNA ldx Un	15,500	\$498,894	29	\$32.28	\$32.28	\$32.28	\$32.12
VLB	Vangrd CdnLT GvtBond	12,800	\$265,215	17	\$20.80	\$20.80	\$20.85	\$20.63
VLE	Valeura Energy Inc J	15,164	\$51,808	30	\$3.44	\$3.44	\$3.45	\$3.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	100	\$5,339	1	\$53.39	\$53.39	\$53.39	\$53.39
VNP	5N Plus Inc.	11,300	\$47,947	7	\$4.25	\$4.25	\$4.25	\$4.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	3,000	\$7,200	1	\$2.40	\$2.40	\$2.40	\$2.40
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,930	\$241,566	29	\$30.61	\$30.61	\$30.62	\$30.09
VRIF	Vanguard Retire Incm	10,300	\$243,384	15	\$23.66	\$23.66	\$23.66	\$23.60
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	41,000	\$923,856	51	\$22.56	\$22.56	\$22.56	\$22.52
VSC	Vanguard S-T CrpBond	23,663	\$547,855	44	\$23.16	\$23.16	\$23.17	\$23.12
VSP	Vanguard S&P500 C-Hg	14,567	\$1,183,679	71	\$81.58	\$81.58	\$81.63	\$80.93
VUN	Vanguard US MktIdxUn	9,131	\$830,198	48	\$91.30	\$91.30	\$91.30	\$90.55
VUS	Vanguard US TotMktUn	7,200	\$634,130	31	\$88.40	\$88.40	\$88.40	\$87.82
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	57,399	\$12,623,181	430	\$222.26	\$222.26	\$222.48	\$216.03
WCP	Whitecap Resources	136,717	\$1,161,686	336	\$8.40	\$8.40	\$8.68	\$8.40
WDO	Wesdome Gold Mines	29,866	\$260,562	96	\$8.75	\$8.75	\$8.80	\$8.58
WEED	Canopy Grwth Corp J	118,783	\$556,577	162	\$4.78	\$4.78	\$4.90	\$4.47
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	12,000	\$7,570	4	\$0.64	\$0.64	\$0.64	\$0.63
WELL	WELL Health Tech J	86,411	\$336,527	179	\$3.88	\$3.88	\$3.93	\$3.84
WFC	Wall Financial Corp	1,000	\$23,144	4	\$22.75	\$22.75	\$23.56	\$22.75
WFG	West Fraser Timber	7,922	\$838,924	68	\$106.60	\$106.60	\$106.84	\$104.66
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,300	\$1,544	2	\$1.16	\$1.16	\$1.20	\$1.16
WJX	Wajax Corporation	4,500	\$144,844	24	\$32.27	\$32.27	\$32.37	\$31.96
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	432,200	\$31,491	195	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	6,900	\$1,177,769	68	\$171.61	\$171.61	\$171.64	\$168.58
WN.PR.A	Weston George 1 Pr	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
WN.PR.C	Weston George III Pr	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.57	\$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	98,700	\$25,535	45	\$0.26	\$0.26	\$0.27	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	9,703	\$393,111	49	\$40.57	\$40.57	\$40.67	\$40.24
WPM	Wheaton Precious Mtl	94,585	\$5,507,656	640	\$58.52	\$58.52	\$58.74	\$57.63
WPRT	Westport Fuel Sys	1,700	\$13,049	8	\$7.83	\$7.83	\$7.85	\$7.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,200	\$37,430	36	\$1.32	\$1.32	\$1.37	\$1.30
WRX	Western Resources J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	18,973	\$3,842,810	154	\$203.45	\$203.45	\$203.87	\$198.88
WSRD	WealthsimpDevMktexNA	500	\$13,670	1	\$27.34	\$27.34	\$27.34	\$27.34
WSRI	WealthsimpINA Social	12	\$461	1	\$0.00	\$37.98	\$0.00	\$0.00
WTE	Westshore Terminals	10,539	\$269,983	44	\$25.73	\$25.73	\$25.75	\$25.51
WXM	Cl MornstrCA MomntUn	3,300	\$82,818	13	\$25.24	\$25.24	\$25.24	\$25.05
X	TMX Group Limited	41,967	\$1,446,420	234	\$34.56	\$34.56	\$34.81	\$34.25
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.47	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,300	\$76,165	6	\$33.12	\$33.12	\$33.13	\$33.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	104	\$853	2	\$8.20	\$8.20	\$8.20	\$8.20
XAW	iShr CoreMSCI AC Wex	5,871	\$221,245	15	\$37.79	\$37.79	\$37.79	\$37.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,578	\$96,536	18	\$27.02	\$27.02	\$27.02	\$26.94
XBB	iShr Cdn Univers Bnd	22,836	\$625,951	65	\$27.40	\$27.40	\$27.45	\$27.33
XBM	iShr SP/TSXGblBseMtl	2,000	\$34,575	10	\$17.42	\$17.42	\$17.42	\$17.20
XCB	iShr CoreCA CorpBond	22,669	\$439,103	48	\$19.38	\$19.38	\$19.40	\$19.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,400	\$122,647	11	\$51.35	\$51.35	\$51.35	\$50.87
XCG	iShares Cdn Growth	700	\$33,569	4	\$48.07	\$48.07	\$48.07	\$47.86
XCH	iShares China Index	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$48.66	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$25,906	3	\$21.60	\$21.60	\$21.60	\$21.56
XCS	iShare SP/TSX SmlCap	3,100	\$54,902	6	\$17.73	\$17.73	\$17.73	\$17.66
XCSR	iShareESG AdvMSCI CA	100	\$6,130	1	\$61.30	\$61.30	\$61.30	\$61.30
XCV	iShares Cdn Value Un	300	\$9,786	3	\$32.63	\$32.63	\$32.63	\$32.60
XDG	iShr CorMSCI GblDiv	6,300	\$151,201	13	\$24.04	\$24.04	\$24.04	\$23.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$34,395	3	\$24.56	\$24.56	\$24.58	\$24.55
XDIV	iShare CorMSCICdnDiv	16,100	\$405,916	52	\$25.24	\$25.24	\$25.26	\$25.17
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.21	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,200	\$33,125	5	\$27.64	\$27.64	\$27.64	\$27.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,473	\$416,953	44	\$26.99	\$26.99	\$26.99	\$26.89
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,383	\$217,309	14	\$26.00	\$26.00	\$26.00	\$25.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,725	\$657,849	46	\$35.26	\$35.26	\$35.26	\$35.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,038	\$1,263,294	178	\$15.19	\$15.19	\$15.39	\$15.15
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	27,127	\$651,537	61	\$24.03	\$24.03	\$24.06	\$23.98
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$44,490	4	\$31.79	\$31.79	\$31.79	\$31.72
XEQT	iShrs CoreEqPortf Un	18,152	\$517,860	41	\$28.64	\$28.64	\$28.64	\$28.45
XESG	iShr ESG AwrMSCI CA	1,200	\$30,098	4	\$25.12	\$25.12	\$25.12	\$25.04
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$11,220	1	\$28.05	\$28.05	\$28.05	\$28.05
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,100	\$242,863	21	\$30.03	\$30.03	\$30.03	\$29.93
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,125	\$623,305	40	\$47.65	\$47.65	\$47.65	\$47.33
XFR	iShares Fltg Rate Un	12,359	\$248,981	15	\$20.16	\$20.16	\$20.16	\$20.14
XGB	iShr CoreCA Govt Bnd	2,600	\$48,998	8	\$18.85	\$18.85	\$18.85	\$18.82
XGD	iShares S&P/TSX Gold	22,100	\$335,497	60	\$15.24	\$15.24	\$15.27	\$15.07
XGI	iShr SP Gbl Indstrl	2,200	\$106,960	9	\$48.67	\$48.67	\$48.75	\$48.48
XGRO	iShares Core Grow Un	24,227	\$638,866	29	\$26.45	\$26.45	\$26.45	\$26.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$39,795	5	\$18.98	\$18.98	\$18.98	\$18.93
XHC	iShare Gbl Hlthcare	6,500	\$454,252	29	\$70.11	\$70.11	\$70.11	\$69.75
XHD	iShare US HighDiv Eq	1,000	\$30,624	4	\$30.52	\$30.52	\$30.68	\$30.52
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,554	\$123,327	12	\$16.32	\$16.32	\$16.34	\$16.29
XIC	iShr CoreSP/TSX Comp	51,194	\$1,699,119	132	\$33.33	\$33.33	\$33.33	\$33.05
XID	iShares India Idx Un	1,500	\$77,245	10	\$51.51	\$51.51	\$51.52	\$51.45
XIG	iShare US IG CorpBnd	3,400	\$67,641	4	\$19.89	\$19.89	\$19.90	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,776	1	\$36.94	\$36.94	\$36.94	\$36.94
XIN	iShare MSCI EAFE Idx	7,150	\$243,229	25	\$34.10	\$34.10	\$34.10	\$33.96
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,310	\$1,002,776	75	\$55.10	\$55.10	\$55.10	\$54.03
XIU	iShares S&P/TSX60 Un	285,319	\$9,087,339	354	\$32.02	\$32.02	\$32.02	\$31.74
XLB	iShr CoreCdnLT BndUn	15,100	\$286,390	38	\$18.99	\$18.99	\$19.04	\$18.88
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
XMC	iShr S&P US MidCapUn	2,700	\$78,283	10	\$29.05	\$29.05	\$29.05	\$28.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	4,425	\$138,174	16	\$31.26	\$31.26	\$31.33	\$31.15
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$30,093	5	\$25.18	\$25.18	\$25.18	\$25.02
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	1,000	\$25,305	3	\$25.29	\$25.29	\$25.32	\$25.29
XMM	iShr MinVol EmrgMkt	1,000	\$26,990	2	\$27.00	\$27.00	\$27.00	\$26.98
XMS	iShr MSCIMinVIUS C-H	1,900	\$63,268	4	\$33.27	\$33.27	\$33.32	\$33.27
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$94,358	8	\$72.82	\$72.82	\$72.82	\$72.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$67,227	8	\$39.66	\$39.66	\$39.66	\$39.41
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,900	\$100,472	12	\$14.58	\$14.58	\$14.59	\$14.53
XQB	iShare HighCdnBnd Un	4,100	\$75,604	3	\$18.44	\$18.44	\$18.44	\$18.44
XQLT	iShrMSCI USA QualFtr	1,300	\$45,116	5	\$34.85	\$34.85	\$34.85	\$34.66
XQQ	iShare NASDAQ 100 Un	17,452	\$2,347,650	115	\$135.29	\$135.29	\$135.29	\$133.91
XQQU	iShrs NASDAQ 100 Idx	45	\$2,574	1	\$0.00	\$57.37	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	200	\$8,428	1	\$42.14	\$42.14	\$42.14	\$42.14
XRB	iShare Cdn RIRet Bnd	4,300	\$93,069	19	\$21.70	\$21.70	\$21.73	\$21.49
XRE	iShares S&P/TSX REIT	76,842	\$1,216,778	142	\$15.93	\$15.93	\$15.94	\$15.72
XSAB	iShrESG AwreCA AgBnd	5,400	\$95,047	9	\$17.61	\$17.61	\$17.62	\$17.59
XSB	iShre Cdn Sh Trm Bnd	24,643	\$639,450	55	\$25.95	\$25.95	\$25.96	\$25.93
XSC	iShr Conserv ShStgyFxd	800	\$14,118	3	\$17.65	\$17.65	\$17.65	\$17.63
XSE	iShr Conserv Stgy Incm	500	\$8,824	2	\$17.64	\$17.64	\$17.65	\$17.64
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,500	\$155,465	14	\$18.29	\$18.29	\$18.31	\$18.28
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$11,442	4	\$28.70	\$28.70	\$28.70	\$28.49
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
XSP	iShares Core S&P 500	47,407	\$2,473,443	158	\$52.43	\$52.43	\$52.43	\$51.95
XST	iShares Consumr Stpl	3,500	\$318,592	21	\$92.01	\$92.01	\$92.01	\$90.51
XSTB	iShrESG AwreCA STBnd	3,300	\$62,893	6	\$19.05	\$19.05	\$19.07	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,755	3	\$36.76	\$36.76	\$36.76	\$36.75
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,040	1	\$40.40	\$40.40	\$40.40	\$40.40
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	25,120	\$968,487	66	\$38.82	\$38.82	\$38.87	\$38.26
XSUS	iShrESG Awr MSCI USA	300	\$10,752	3	\$35.98	\$35.98	\$35.98	\$35.76
XTC	Exco Technologies	2,400	\$17,562	6	\$7.32	\$7.32	\$7.34	\$7.26
XTD	TDb Split Cl A	2,500	\$6,581	4	\$2.63	\$2.63	\$2.66	\$2.63
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	1,800	\$63,117	2	\$35.10	\$35.10	\$35.10	\$34.89
XTLT	iShr 20+Yr US Bnd Un	400	\$14,299	2	\$35.76	\$35.76	\$35.76	\$35.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,200	\$63,938	7	\$10.31	\$10.31	\$10.32	\$10.30
XTRA	Xtract One Tech J	43,000	\$30,430	14	\$0.74	\$0.74	\$0.74	\$0.68
XUH	iShre CoreS&P US Mkt	903	\$37,555	7	\$41.63	\$41.63	\$41.63	\$41.47
XUS	iShares CoreSP500Idx	26,566	\$2,221,378	101	\$83.92	\$83.92	\$83.95	\$83.34
XUS.U	iShr CoreS&P500IdxUS	5,100	\$319,495	18	\$62.89	\$62.89	\$62.89	\$62.45
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$147,444	8	\$73.82	\$73.82	\$73.82	\$73.68
XUT	iShares S&P/TSX Util	13,700	\$336,948	28	\$24.70	\$24.70	\$24.71	\$24.55
XUU	iShr CorS&P US MktUn	3,063	\$153,135	11	\$50.21	\$50.21	\$50.21	\$49.94
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,300	\$263,639	15	\$80.19	\$80.19	\$80.19	\$79.67
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	5,100	\$52,892	9	\$10.60	\$10.60	\$10.77	\$9.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,600	\$5,160	9	\$1.10	\$1.10	\$1.13	\$1.10
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,114	\$835,408	62	\$13.46	\$13.46	\$13.47	\$13.41
ZBAL	BMO Balanced ETF CAD	2,100	\$75,663	1	\$36.03	\$36.03	\$36.03	\$36.03
ZBAL.T	BMO Balanced Fix% Un	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,130	1	\$28.26	\$28.26	\$28.26	\$28.26
ZBK	BMO EqWght US BkCAD	3,700	\$96,864	13	\$26.29	\$26.29	\$26.29	\$26.12
ZCB	BMO Corp Bond Idx Un	1,800	\$81,804	6	\$45.55	\$45.55	\$45.58	\$45.36
ZCDB	BMO CrpDiscountBndCA	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,000	\$30,170	8	\$15.19	\$15.19	\$15.19	\$14.97
ZCM	BMO Mid Crp Bond ETF	10,000	\$147,652	22	\$14.77	\$14.77	\$14.78	\$14.73
ZCN	BMO S&P/TSX Complndx	28,878	\$804,982	80	\$27.97	\$27.97	\$27.99	\$27.76
ZCON	BMO Conservative Un	200	\$6,484	1	\$32.42	\$32.42	\$32.42	\$32.42
ZCPB	BMO Core+Bond ETF Sr	499	\$13,514	4	\$27.11	\$27.11	\$27.11	\$27.01
ZCS	BMO Shrt Crp Bnd ETF	28,672	\$381,941	39	\$13.33	\$13.33	\$13.33	\$13.31
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	36,500	\$527,760	30	\$14.48	\$14.48	\$14.49	\$14.43
ZDH	BMO Intl DivHg-CA Un	2,300	\$59,329	6	\$25.85	\$25.85	\$25.85	\$25.76
ZDI	BMO Int'l Div CAD Un	550	\$12,395	4	\$22.56	\$22.56	\$22.56	\$22.48
ZDJ	BMO DJ IndAv Heg ETF	6,614	\$394,775	22	\$59.86	\$59.86	\$59.86	\$59.53
ZDM	BMO MSCI EAFE HegCAD	1,600	\$44,656	7	\$27.94	\$27.94	\$27.94	\$27.87
ZDV	BMO Cdn Dividend Un	9,869	\$188,976	33	\$19.18	\$19.18	\$19.18	\$19.10
ZDY	BMO USDiv ETF CAD Un	1,100	\$42,628	7	\$38.78	\$38.78	\$38.78	\$38.67
ZDY.U	BMO USDiv ETF USD Un	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
ZEA	BMO MSCI EAFE Idx Un	11,400	\$244,593	28	\$21.53	\$21.53	\$21.53	\$21.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	91,250	\$3,133,567	163	\$34.39	\$34.39	\$34.40	\$34.18
ZEF	BMO Em Mkt Bond HED	100	\$1,208	1	\$12.08	\$12.08	\$12.08	\$12.08
ZEM	BMO MSCI EmrgMkts Un	1,423	\$27,537	4	\$19.36	\$19.36	\$19.36	\$19.33
ZEO	BMO Eq WghtOil & Gas	1,600	\$99,389	8	\$61.76	\$61.76	\$62.44	\$61.76
ZEQ	BMO MSCI EU HiQtyUn	4,160	\$125,018	12	\$30.15	\$30.15	\$30.15	\$29.94
ZEQT	BMO All-Eqty CAD Un	200	\$8,745	2	\$43.73	\$43.73	\$43.73	\$43.72
ZESG	BMO BalanceESG CA Un	2,500	\$84,775	2	\$33.91	\$33.91	\$33.91	\$33.91
ZFC	BMO SIA Cdn Eqty Fnd	700	\$28,639	3	\$40.98	\$40.98	\$40.98	\$40.69
ZFH	BMO Fitg Rthi Yld Un	10,200	\$148,967	15	\$14.61	\$14.61	\$14.62	\$14.57
ZFL	BMO Lng Federal Bond	19,303	\$247,185	29	\$12.81	\$12.81	\$12.84	\$12.71
ZFM	BMO Mid Fed Bnd Indx	10,400	\$147,000	33	\$14.14	\$14.14	\$14.16	\$14.10
ZFN	BMO SIA NA Eq ETF Un	700	\$32,617	3	\$46.67	\$46.67	\$46.67	\$46.34
ZFS	BMO Shrt Fed Bnd ETF	5,800	\$77,522	6	\$13.37	\$13.37	\$13.37	\$13.36
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,587	3	\$44.48	\$44.48	\$44.50	\$44.41
ZGD	BMO EqWght Glb Gold	100	\$6,277	1	\$62.77	\$62.77	\$62.77	\$62.77
ZGI	BMO Gbl Infrastr ETF	2,210	\$88,761	10	\$40.22	\$40.22	\$40.22	\$40.12
ZGQ	BMO MSCI AllCntryWrl	1,011	\$60,681	6	\$60.06	\$60.06	\$60.06	\$59.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$31,751	4	\$39.77	\$39.77	\$39.77	\$39.65
ZGRO.T	BMO Growth Fixed% Un	52	\$1,648	1	\$0.00	\$31.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,700	\$140,363	14	\$11.03	\$11.03	\$11.07	\$11.03
ZIC	BMO MidUSCrpBndCA Un	700	\$12,047	2	\$17.21	\$17.21	\$17.21	\$17.21
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,465	\$66,423	6	\$45.44	\$45.44	\$45.44	\$45.31
ZIN	BMO EqWgtIndustrl Un	400	\$15,230	2	\$38.09	\$38.09	\$38.09	\$38.03
ZIU	BMO S&P/TSX 60 Indx	200	\$9,686	2	\$48.48	\$48.48	\$48.48	\$48.38
ZJG	BMO Junior Gold ETF	917	\$53,297	6	\$58.06	\$58.06	\$58.38	\$57.79
ZJK	BMO HiYldUS CorpBnd	1,200	\$21,404	7	\$17.84	\$17.84	\$17.86	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,696	\$56,342	6	\$33.27	\$33.27	\$33.32	\$33.16
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	40,424	\$1,697,625	125	\$42.23	\$42.23	\$42.23	\$41.73
ZLC	BMO Long Crp Bnd ETF	10,630	\$159,281	18	\$14.95	\$14.95	\$15.03	\$14.93
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,550	1	\$31.10	\$31.10	\$31.10	\$31.10
ZLI	BMO LowVolIntl Eq Un	821	\$19,505	3	\$23.75	\$23.75	\$23.80	\$23.75
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	8,458	\$398,058	39	\$47.14	\$47.14	\$47.16	\$46.99
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,558	1	\$35.58	\$35.58	\$35.58	\$35.58
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,448	2	\$29.08	\$29.08	\$29.08	\$29.08
ZMI	BMO Monthly Incm Un	2,082	\$33,580	10	\$16.12	\$16.12	\$16.13	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$20,263	3	\$40.75	\$40.75	\$40.75	\$40.46
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,924	\$96,243	6	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	4,975	\$66,476	13	\$13.36	\$13.36	\$13.38	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$15,828	1	\$52.76	\$52.76	\$52.76	\$52.76
ZMU	BMO MidUS IG HegBnd	14,156	\$176,761	15	\$12.48	\$12.48	\$12.50	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	3,176	\$246,570	17	\$77.94	\$77.94	\$77.94	\$77.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,200	\$221,988	9	\$30.83	\$30.83	\$30.86	\$30.77
ZPAY.F	BMO PremiumYieldHegd	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
ZPAY.U	BMO PremiumYld US Un	1,400	\$41,505	2	\$29.60	\$29.60	\$29.65	\$29.60
ZPH	BMO US PutWrt Hg-CA	600	\$9,096	1	\$15.16	\$15.16	\$15.16	\$15.16
ZPL	BMO LngProvBndCad Un	5,100	\$62,634	6	\$12.24	\$12.24	\$12.29	\$12.24
ZPR	BMO Laddered Pr Indx	22,495	\$216,085	45	\$9.63	\$9.63	\$9.63	\$9.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,257	\$122,682	13	\$11.97	\$11.97	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$38,126	7	\$15.90	\$15.90	\$15.90	\$15.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,945	\$1,237,858	61	\$125.20	\$125.20	\$125.20	\$123.91
ZRE	BMO EqL Wgt REITs Un	24,887	\$512,374	50	\$20.71	\$20.71	\$20.75	\$20.46
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	961	\$28,094	6	\$29.27	\$29.27	\$29.27	\$29.20
ZSML	BMO S&P US SmlCapCAD	200	\$7,565	2	\$37.71	\$37.71	\$37.94	\$37.71
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	19,360	\$1,428,407	71	\$74.03	\$74.03	\$74.03	\$73.60
ZSP.U	BMO S&P500 Idx US Un	3,600	\$196,702	9	\$54.73	\$54.73	\$54.75	\$54.48
ZST	BMO Ultra ShrtBnd Un	8,088	\$395,040	27	\$48.84	\$48.84	\$48.85	\$48.82
ZST.L	BMO UltraSh BndAccum	5,500	\$318,130	8	\$57.84	\$57.84	\$57.85	\$57.83
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,227	4	\$13.21	\$13.21	\$13.21	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,052	3	\$28.44	\$28.44	\$28.44	\$28.41
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	200	\$5,976	1	\$29.88	\$29.88	\$29.88	\$29.88
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,400	\$179,354	22	\$24.28	\$24.28	\$24.29	\$24.16
ZUCM	BMO USD Cash Mgmt Un	200	\$6,030	1	\$30.15	\$30.15	\$30.15	\$30.15
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,139	1	\$27.13	\$27.13	\$27.13	\$27.13
ZUE	BMO S&P 500 Hedg-CAD	11,518	\$799,539	60	\$69.62	\$69.62	\$69.62	\$68.97
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$62,695	6	\$69.71	\$69.71	\$69.84	\$69.49
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	7,854	\$578,603	44	\$73.95	\$73.95	\$73.96	\$73.46
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$46,499	6	\$46.40	\$46.40	\$46.60	\$46.31
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	20,953	\$396,458	29	\$18.94	\$18.94	\$18.96	\$18.86
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,242	2	\$26.26	\$26.26	\$26.26	\$26.16
ZVU	BMO MSCI USAValue Un	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ZWA	BMO DJ IndustAvg Un	3,300	\$83,653	12	\$25.40	\$25.40	\$25.40	\$25.30
ZWB	BMO Coverd CallCdnBk	51,737	\$898,411	87	\$17.40	\$17.40	\$17.40	\$17.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,505	\$291,692	37	\$16.70	\$16.70	\$16.70	\$16.63
ZWE	BMO EU DivCovCal C-H	11,000	\$221,336	23	\$20.16	\$20.16	\$20.17	\$20.06
ZWEN	BMO CovrdCallEngy CA	1,313	\$36,784	9	\$28.05	\$28.05	\$28.06	\$27.98
ZWG	BMO Gbl HiDivCovCal	8,350	\$246,318	24	\$29.57	\$29.57	\$29.57	\$29.44
ZWH	BMO US HighDivCov Un	7,328	\$163,794	14	\$22.38	\$22.38	\$22.39	\$22.31
ZWH.U	BMO US HighDivCov US	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,900	\$149,899	16	\$18.99	\$18.99	\$18.99	\$18.90
ZWP	BMO EU HiDiv CovCall	4,101	\$71,869	13	\$17.55	\$17.55	\$17.57	\$17.41
ZWQT	BMO Gbl Enhanc Incm	400	\$6,349	3	\$15.88	\$15.88	\$15.88	\$15.85
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,341	3	\$19.60	\$19.60	\$19.66	\$19.60
ZWT	BMO CoverCallTech CA	1,272	\$52,637	10	\$41.49	\$41.49	\$41.51	\$41.22
ZWU	BMO CoverdUtility Un	61,357	\$610,606	73	\$9.97	\$9.97	\$9.98	\$9.93
ZXM	CI MornstrIntlMomnHG	200	\$7,810	1	\$39.05	\$39.05	\$39.05	\$39.05
ZXM.B	CI MornstIntlMomUnhg	600	\$21,288	3	\$35.52	\$35.52	\$35.52	\$35.41
ZZZ	Sleep Cntry Cda Hldg	7,094	\$193,397	41	\$27.40	\$27.40	\$27.46	\$27.00
ZZZD	BMO Tactical Div Un	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46

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	10,500	\$2,053	2	\$0.20	\$0.20	\$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	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
ABRA	AbraSvr Res	76,000	\$21,233	14	\$0.28	\$0.28	\$0.29	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	90,000	\$1,800	5	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	39,000	\$9,210	6	\$0.23	\$0.23	\$0.25	\$0.23
AE	Amerm Eagle	47,500	\$24,040	5	\$0.50	\$0.50	\$0.52	\$0.49
AEC	Anfield Egy	236,000	\$21,240	11	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	110,000	\$44,955	15	\$0.40	\$0.40	\$0.42	\$0.40
AEP	Atlas Engine	53,300	\$72,841	19	\$1.36	\$1.36	\$1.41	\$1.33
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	116,000	\$110,230	9	\$0.95	\$0.95	\$0.96	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	47,500	\$9,200	6	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$4,680	2	\$0.72	\$0.72	\$0.72	\$0.72
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	22,500	\$3,600	6	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,700	\$40,973	9	\$6.13	\$6.13	\$6.30	\$6.08
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Ameri Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	200	\$258	2	\$1.29	\$1.29	\$1.29	\$1.29
AMX	Amex Expl In	6,400	\$9,345	3	\$1.48	\$1.48	\$1.48	\$1.45
AMY	RecycliCo Ba	33,000	\$6,030	6	\$0.18	\$0.18	\$0.19	\$0.18
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	51,500	\$35,495	20	\$0.68	\$0.68	\$0.70	\$0.67
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	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	\$1.41	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	27,000	\$1,350	3	\$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	34,600	\$249,571	46	\$7.18	\$7.18	\$7.27	\$7.16
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	22,000	\$19,755	14	\$0.92	\$0.92	\$0.92	\$0.87
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,050	\$3,291	3	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$3,740	2	\$0.73	\$0.73	\$0.76	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	25,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.14
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	32,000	\$3,730	3	\$0.11	\$0.11	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	39,104	\$7,865	5	\$0.20	\$0.20	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
BEX	Benton Res I	20,000	\$3,255	5	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.04	\$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	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	95,500	\$77,790	42	\$0.79	\$0.79	\$0.84	\$0.79
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	32,000	\$9,005	3	\$0.30	\$0.30	\$0.30	\$0.27
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNXA	Banxa Hldgs	13,520	\$9,790	5	\$0.73	\$0.73	\$0.73	\$0.72
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	5	\$171	1	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	126,600	\$27,547	16	\$0.22	\$0.22	\$0.22	\$0.22
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,600	\$5,508	1	\$1.53	\$1.53	\$1.53	\$1.53
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	171,500	\$41,145	21	\$0.24	\$0.24	\$0.25	\$0.23
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,500	\$6,086	4	\$1.75	\$1.75	\$1.75	\$1.72
BRW	Brunswick Ex	10,850	\$5,159	7	\$0.47	\$0.47	\$0.48	\$0.47
BSK	Blue Sky Ura	204,000	\$13,465	16	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	13,000	\$765	2	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	4,300	\$947	3	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	137,000	\$15,228	10	\$0.11	\$0.11	\$0.12	\$0.11
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	7,500	\$2,328	4	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,400	\$49,903	16	\$2.38	\$2.38	\$2.38	\$2.30
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	86,200	\$9,899	11	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	10,000	\$1,700	3	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	63,000	\$3,780	5	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	53,500	\$15,515	9	\$0.29	\$0.29	\$0.29	\$0.29
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,124	6	\$1.72	\$1.72	\$1.72	\$1.58
CLIC	Comet Lithiu	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	98,000	\$1,960	6	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	76,000	\$2,280	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	98,000	\$53,643	27	\$0.46	\$0.46	\$0.65	\$0.46
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	246,000	\$29,023	20	\$0.12	\$0.12	\$0.13	\$0.11
CNC	Cda Nickel C	8,300	\$11,365	22	\$1.39	\$1.39	\$1.39	\$1.35
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	38,000	\$10,605	3	\$0.29	\$0.29	\$0.29	\$0.27
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	32,500	\$22,810	5	\$0.70	\$0.70	\$0.71	\$0.69
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	3,500	\$1,288	4	\$0.37	\$0.37	\$0.37	\$0.37
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	412,000	\$23,440	34	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.25	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	COPPEREX RESOURCES C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	500	\$90	1	\$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	45,500	\$23,320	13	\$0.51	\$0.51	\$0.52	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CVX	Cematrix Cor	30,000	\$10,650	3	\$0.36	\$0.36	\$0.36	\$0.36
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,000	\$9,018	6	\$0.34	\$0.34	\$0.34	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,860	\$11,485	6	\$0.53	\$0.53	\$0.53	\$0.52
DCMC	Dore Copper	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,455	\$60,140	16	\$9.54	\$9.54	\$9.54	\$9.19
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	55,000	\$3,270	5	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	80,000	\$7,050	5	\$0.09	\$0.09	\$0.09	\$0.09
DEFN	Defense Mtls	1,500	\$350	2	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	2,200	\$6,005	7	\$2.75	\$2.75	\$2.76	\$2.71
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	18,500	\$6,013	5	\$0.33	\$0.33	\$0.33	\$0.33
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	170,060	\$121,638	47	\$0.71	\$0.71	\$0.74	\$0.69
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	20,000	\$5,668	3	\$0.28	\$0.28	\$0.29	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	64,000	\$5,020	7	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	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	14,500	\$9,795	3	\$0.67	\$0.67	\$0.68	\$0.67
DVG	Divergent Eg	479	\$5	1	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	34,000	\$30,400	11	\$0.91	\$0.91	\$0.91	\$0.86
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental Al	2,200	\$2,332	1	\$1.06	\$1.06	\$1.06	\$1.06
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$6,930	1	\$0.99	\$0.99	\$0.99	\$0.99
EQTY	Equity Mtls	42,000	\$3,355	5	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	12,100	\$19,751	6	\$1.64	\$1.64	\$1.65	\$1.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	28,144	\$170,508	118	\$6.01	\$6.01	\$6.14	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$35	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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
EVNI	EV Nickel In	41,833	\$25,018	6	\$0.61	\$0.61	\$0.61	\$0.59
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	400	\$488	1	\$1.22	\$1.22	\$1.22	\$1.22
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	101,500	\$40,503	13	\$0.40	\$0.40	\$0.41	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	105,000	\$6,125	4	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	255,500	\$142,075	102	\$0.55	\$0.55	\$0.59	\$0.52
FLT	Drone Deli	120,000	\$30,385	27	\$0.24	\$0.24	\$0.27	\$0.24
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$3,000	1	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	50,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	2,000	\$720	2	\$0.37	\$0.37	\$0.37	\$0.36
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
FUSE	Fuse Battery	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	77,400	\$36,498	71	\$0.48	\$0.48	\$0.48	\$0.47
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	39	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GAR.H	Green Arro	750	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.95	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$9,450	1	\$0.63	\$0.63	\$0.63	\$0.63
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	20,000	\$1,500	10	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	37,000	\$3,515	2	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	172,500	\$25,368	15	\$0.16	\$0.16	\$0.16	\$0.14
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	58,500	\$14,550	17	\$0.24	\$0.24	\$0.26	\$0.24
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	11,100	\$13,664	8	\$1.24	\$1.24	\$1.24	\$1.22
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$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	221,000	\$5,525	3	\$0.03	\$0.03	\$0.03	\$0.03
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	22,018	\$19,616	11	\$0.90	\$0.90	\$0.92	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	8,400	\$7,206	4	\$0.87	\$0.87	\$0.87	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	15,000	\$14,050	3	\$0.94	\$0.94	\$0.94	\$0.93
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$6,056	4	\$3.35	\$3.35	\$3.43	\$3.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	32,024	\$3,583	7	\$0.11	\$0.11	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRD	Grounded Lit	38,000	\$2,070	6	\$0.06	\$0.06	\$0.06	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,500	\$6,435	1	\$4.29	\$4.29	\$4.29	\$4.29
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	26,000	\$2,585	6	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	15,700	\$9,732	4	\$0.62	\$0.62	\$0.63	\$0.61
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	34,500	\$6,210	3	\$0.18	\$0.18	\$0.18	\$0.18
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Goviex Urani	121,500	\$22,838	80	\$0.19	\$0.19	\$0.20	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	31,000	\$1,295	2	\$0.04	\$0.04	\$0.05	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,800	\$3,287	5	\$0.24	\$0.24	\$0.24	\$0.23
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	24,000	\$59,520	4	\$2.48	\$2.48	\$2.48	\$2.48
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	271,304	\$1,486,247	223	\$5.88	\$5.88	\$5.88	\$5.25
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	50,508	\$10,607	13	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	24,750	\$5,223	4	\$0.21	\$0.21	\$0.22	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	1,700	\$2,397	2	\$1.41	\$1.41	\$1.41	\$1.41
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,800	\$3,360	1	\$1.20	\$1.20	\$1.20	\$1.20
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	53,000	\$10,300	6	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	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	\$0.10	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	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	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	6,100	\$575	4	\$0.10	\$0.10	\$0.10	\$0.09
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	76,500	\$11,705	9	\$0.15	\$0.15	\$0.16	\$0.15
IQ	AirIQ Inc	7,500	\$3,300	2	\$0.44	\$0.44	\$0.44	\$0.44
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	58,994	\$276,904	77	\$4.73	\$4.73	\$4.74	\$4.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,300	\$2,369	1	\$1.03	\$1.03	\$1.03	\$1.03
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$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	135	\$2	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KCC	Kincora Copp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KDA	KDA Grp Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	3,500	\$1,680	3	\$0.48	\$0.48	\$0.49	\$0.48
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	14,000	\$420	3	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$425	1	\$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	\$0.69	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	7,500	\$5,395	3	\$0.71	\$0.71	\$0.72	\$0.71
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	6,000	\$17,640	2	\$2.92	\$2.92	\$2.96	\$2.92
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$14,204	2	\$12.12	\$12.12	\$12.12	\$11.78
LAB	Labrador Gld	30,000	\$4,200	3	\$0.14	\$0.14	\$0.15	\$0.14
LBC	Libero Coppe	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
LCX	Lycos Egy In	5,300	\$16,339	6	\$3.05	\$3.05	\$3.11	\$3.05
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
LGN	Logan Egy Co	41,000	\$34,915	8	\$0.84	\$0.84	\$0.86	\$0.84
LI	Amern Lithiu	5,500	\$5,485	2	\$0.97	\$0.97	\$1.00	\$0.97
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	3,720	\$17,436	5	\$4.63	\$4.63	\$4.74	\$4.56
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	5,500	\$2,810	3	\$0.51	\$0.51	\$0.52	\$0.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LIT	Argentina Li	11,000	\$3,140	2	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	95,500	\$60,520	18	\$0.65	\$0.65	\$0.65	\$0.62
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	15,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.02
LLG	Mason Res In	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	11,846	\$377,631	65	\$32.00	\$32.00	\$32.26	\$31.28
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,500	\$21,970	6	\$0.85	\$0.85	\$0.88	\$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	3,000	\$733	2	\$0.25	\$0.25	\$0.25	\$0.24
LUM	Lumina Gld C	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	1,100	\$110	2	\$0.10	\$0.10	\$0.10	\$0.10
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	104,750	\$29,138	21	\$0.28	\$0.28	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	49,750	\$34,590	10	\$0.68	\$0.68	\$0.71	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	52,000	\$15,500	5	\$0.30	\$0.30	\$0.30	\$0.30
MAX	MAX Res Corp	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	30,468	\$7,233	3	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$7,450	2	\$0.37	\$0.37	\$0.38	\$0.37
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	19,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	17,800	\$39,164	5	\$2.19	\$2.19	\$2.21	\$2.19
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,500	\$1,015	3	\$0.20	\$0.20	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	22,000	\$1,990	2	\$0.09	\$0.09	\$0.10	\$0.09
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
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
MLO	Mltero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	36,500	\$9,608	4	\$0.27	\$0.27	\$0.27	\$0.26
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKLP	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	16,000	\$8,830	4	\$0.55	\$0.55	\$0.58	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,500	\$4,200	5	\$0.56	\$0.56	\$0.56	\$0.56
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	3,400	\$11,690	3	\$3.43	\$3.43	\$3.46	\$3.43
MTB	MTB Mtls Cor	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	8,500	\$5,490	3	\$0.62	\$0.62	\$0.65	\$0.62
NBY	Niobay Mtls	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.11	\$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	NthIsle Copp	3,000	\$990	2	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	53,030	\$20,327	12	\$0.39	\$0.39	\$0.39	\$0.37
NDVA	Indiva Ltd	44,000	\$3,960	1	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	5,115	\$24,984	5	\$4.86	\$4.86	\$4.94	\$4.86
NEV	Nevada Su	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	1,104	\$4,758	2	\$4.31	\$4.31	\$4.31	\$4.31
NGC	Nthern Graph	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	62,500	\$479,251	102	\$7.66	\$7.66	\$7.76	\$7.51
NGMD	Nugen Medica	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	183,000	\$22,333	12	\$0.14	\$0.14	\$0.14	\$0.11
NICU	Magna Mng In	30,800	\$13,931	4	\$0.46	\$0.46	\$0.46	\$0.45
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	63,500	\$26,108	14	\$0.40	\$0.40	\$0.42	\$0.40
NIM	Nicola Mng I	31,000	\$5,750	4	\$0.20	\$0.20	\$0.20	\$0.19
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	138,640	\$51,233	25	\$0.37	\$0.37	\$0.38	\$0.36
NKL	Nickel 28 Ca	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,300	\$9,202	5	\$2.79	\$2.79	\$2.79	\$2.77
NOW	NowVertical	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
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	6,800	\$8,252	3	\$1.11	\$1.11	\$1.23	\$1.11
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	46,500	\$8,603	3	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	48,000	\$1,915	7	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	96,000	\$16,588	13	\$0.18	\$0.18	\$0.18	\$0.17
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODD	Odd Burger C	12,000	\$2,265	2	\$0.19	\$0.19	\$0.20	\$0.19
ODV	Osisko Dev C	1,600	\$4,994	2	\$3.11	\$3.11	\$3.20	\$3.11
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	41,500	\$28,860	13	\$0.68	\$0.68	\$0.71	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,900	\$4,176	6	\$1.44	\$1.44	\$1.44	\$1.44
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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	200	\$40	1	\$0.00	\$0.19	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	9,400	\$12,922	2	\$1.37	\$1.37	\$1.38	\$1.37
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
OTC	Ocumetics Te	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$2,925	2	\$0.30	\$0.30	\$0.30	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
PAI.H	Predictiv AI	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	60,000	\$10,800	4	\$0.18	\$0.18	\$0.18	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	95,000	\$5,700	3	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PEAK	Sun Peak Mtl	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	21,000	\$1,670	4	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	300	\$26	1	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac 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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,500	\$1,180	4	\$0.21	\$0.21	\$0.22	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$6,540	2	\$1.02	\$1.02	\$1.02	\$0.90
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$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 Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	84,500	\$68,270	19	\$0.80	\$0.80	\$0.82	\$0.80
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	19,474	\$27,850	14	\$1.44	\$1.44	\$1.46	\$1.42
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	100,000	\$7,500	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,900	\$19,543	4	\$1.83	\$1.83	\$1.83	\$1.76
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	266,000	\$14,605	10	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$4,010	2	\$0.25	\$0.25	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	8,000	\$5,280	2	\$0.66	\$0.66	\$0.66	\$0.66
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	121,000	\$32,150	14	\$0.28	\$0.28	\$0.28	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	84,000	\$5,045	8	\$0.07	\$0.07	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$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	500	\$575	1	\$1.15	\$1.15	\$1.15	\$1.15
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,400	\$14,829	7	\$1.13	\$1.13	\$1.13	\$1.10
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
REVO	RevoluGrp Cd	11,000	\$495	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	36,000	\$13,980	7	\$0.39	\$0.39	\$0.39	\$0.38
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	22,000	\$3,850	5	\$0.18	\$0.18	\$0.18	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	66,000	\$21,625	12	\$0.33	\$0.33	\$0.33	\$0.32
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	125,300	\$140,205	41	\$1.14	\$1.14	\$1.16	\$1.01
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	15	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	78,533	\$8,999	12	\$0.11	\$0.11	\$0.12	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	8,500	\$1,188	2	\$0.16	\$0.16	\$0.16	\$0.14
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	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	587	\$185	2	\$0.32	\$0.32	\$0.32	\$0.32
RVLY	Rivalry Corp	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
RW	RenoWorks Sf	26,000	\$6,890	2	\$0.27	\$0.27	\$0.27	\$0.27
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$9,225	3	\$0.62	\$0.62	\$0.62	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	9,000	\$4,455	2	\$0.50	\$0.50	\$0.50	\$0.50
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	30,000	\$7,500	6	\$0.26	\$0.26	\$0.26	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	27,000	\$4,660	2	\$0.18	\$0.18	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	11,000	\$2,385	3	\$0.21	\$0.21	\$0.22	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$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	\$2.70	\$0.00	\$0.00
SEI	Sintana Egy	123,000	\$54,055	20	\$0.45	\$0.45	\$0.45	\$0.44
SEI.WT	Sintana wt	17,500	\$3,150	6	\$0.18	\$0.18	\$0.18	\$0.18
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.55	\$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	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	2,200	\$11,157	3	\$5.10	\$5.10	\$5.10	\$5.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,442	\$68,103	16	\$19.76	\$19.76	\$19.99	\$19.58
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	4,003	\$2,277	4	\$0.63	\$0.63	\$0.63	\$0.55
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	87,000	\$4,620	7	\$0.06	\$0.06	\$0.06	\$0.05
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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SILV	Svr Valley M	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKYG	Sky Gld Corp	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	8,700	\$15,829	14	\$1.87	\$1.87	\$1.88	\$1.79
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	35,000	\$3,910	10	\$0.11	\$0.11	\$0.12	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	15,000	\$6,750	3	\$0.45	\$0.45	\$0.45	\$0.45
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	24,000	\$4,370	3	\$0.19	\$0.19	\$0.19	\$0.18
SPA	Spanish Moun	35,000	\$5,800	3	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	73,000	\$8,120	12	\$0.12	\$0.12	\$0.12	\$0.11
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	21,500	\$6,778	3	\$0.33	\$0.33	\$0.33	\$0.31
STH	StelMn Cda L	92,000	\$4,490	3	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	119,000	\$8,405	10	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	9,000	\$620	3	\$0.07	\$0.07	\$0.07	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STU	Stuhini Expl	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	169,000	\$26,983	16	\$0.17	\$0.17	\$0.18	\$0.16
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	6,000	\$2,695	12	\$0.44	\$0.44	\$0.45	\$0.44
SVE	Svr One Res	4,000	\$545	5	\$0.14	\$0.14	\$0.14	\$0.14
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	35,700	\$18,082	32	\$0.51	\$0.51	\$0.51	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	154,000	\$60,925	17	\$0.41	\$0.41	\$0.42	\$0.37
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$800	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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	56,000	\$4,405	10	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$615	2	\$0.25	\$0.25	\$0.25	\$0.25
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	5,800	\$13,850	5	\$2.39	\$2.39	\$2.39	\$2.33
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	40,000	\$7,900	4	\$0.19	\$0.19	\$0.20	\$0.19
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	22,500	\$4,280	6	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	17,400	\$5,143	7	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,465	\$600,187	44	\$111.00	\$111.00	\$111.00	\$108.27
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TUD	Tudor Gld Co	15,600	\$12,988	8	\$0.83	\$0.83	\$0.86	\$0.83
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	500	\$541	2	\$1.05	\$1.05	\$1.09	\$1.05
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	8,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$65	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	4,500	\$4,000	2	\$0.88	\$0.88	\$0.89	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	125,000	\$2,475	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$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	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	5,800	\$6,290	4	\$1.11	\$1.11	\$1.11	\$1.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$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	26,500	\$7,835	5	\$0.30	\$0.30	\$0.31	\$0.27
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRY	Petro-Victor	5	\$11	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	179,000	\$16,840	23	\$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	6,900	\$11,821	6	\$1.70	\$1.70	\$1.73	\$1.70
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.67	\$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
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	1,200	\$4,272	2	\$3.56	\$3.56	\$3.56	\$3.56
WEX	Wstn Expl In	4,500	\$3,600	2	\$0.80	\$0.80	\$0.80	\$0.80
WFLD	Wellfield Te	224,000	\$21,035	17	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	50,000	\$14,075	5	\$0.28	\$0.28	\$0.29	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	16,500	\$8,910	4	\$0.54	\$0.54	\$0.54	\$0.54
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	23,000	\$5,175	3	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,060	\$12,753	6	\$0.62	\$0.62	\$0.64	\$0.62
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,200	\$8,910	8	\$1.67	\$1.67	\$1.73	\$1.67
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	101,000	\$2,530	2	\$0.03	\$0.03	\$0.03	\$0.03
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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