



February 16, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,619,817	\$755,137,759	86,185	1,827	22,774,574	18,567,433	5,277,810	915	712	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
246 / 38	1,621,834,826	\$23,820,611,371	2,807,769

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	836,032	\$3,106,995	376	\$3.71	\$3.82	\$3.63
SHOP	Shopify Inc A SV	785,820	\$86,430,995	3,627	\$109.64	\$112.75	\$108.42
AC	Air Canada Vote & VV	743,724	\$13,435,043	2,290	\$18.02	\$18.53	\$17.81
BITF	Bitfarms Ltd. J	502,177	\$2,384,498	390	\$4.85	\$4.94	\$4.55
AR	Argonaut Gold Inc. J	382,000	\$146,025	57	\$0.39	\$0.39	\$0.37
ACB	Aurora Cannabis J	379,500	\$197,360	163	\$0.52	\$0.53	\$0.51
MFC	Manulife Financial	366,295	\$12,228,313	1,835	\$33.30	\$33.57	\$33.19
CVE	Cenovus Energy Inc.	327,620	\$7,727,679	1,492	\$23.49	\$23.77	\$23.42
HUT	Hut 8 Corp J	298,121	\$4,093,490	600	\$13.58	\$14.16	\$13.04
CJR.B	Corus Entertmnt B	290,800	\$241,692	98	\$0.84	\$0.86	\$0.79
BIR	Birchcliff Energy	290,419	\$1,531,370	1,038	\$5.31	\$5.34	\$5.15
ENB	Enbridge Inc.	279,967	\$12,964,231	1,522	\$46.42	\$46.49	\$45.85
IMG	lamgold Corporation	268,581	\$925,625	325	\$3.45	\$3.56	\$3.23
TRP	TC Energy Corp	252,039	\$13,395,050	1,471	\$53.31	\$53.40	\$52.71
HQU	BetaProNASDAQ100 2xBI	244,337	\$4,535,130	335	\$18.45	\$18.83	\$18.40
LUN	Lundin Mining Corp	227,657	\$2,657,033	739	\$11.71	\$11.77	\$11.28
TD	T.D. Bank	225,978	\$18,262,398	1,632	\$80.87	\$80.99	\$80.52
SU	Suncor Energy Inc.	216,749	\$9,670,180	1,136	\$44.57	\$44.96	\$44.27
BNS	Bank of Nova Scotia	213,065	\$13,613,675	1,194	\$63.87	\$64.14	\$63.54
T	TELUS Corporation	211,842	\$5,071,168	840	\$23.94	\$24.10	\$23.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	1,150,000	\$11,500	5	\$0.01	\$0.01	\$0.01
LMR	Lomiko	700,000	\$11,500	3	\$0.02	\$0.02	\$0.02
ILC	Intl Lithium	680,000	\$17,500	7	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	527,000	\$7,905	4	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	459,000	\$20,560	10	\$0.05	\$0.05	\$0.04
MARV	Marvel Disco	381,000	\$11,895	9	\$0.04	\$0.04	\$0.03
SEI	Sintana Egy	375,500	\$166,533	136	\$0.45	\$0.46	\$0.42
CONE	Cda One Mng	350,000	\$5,250	8	\$0.02	\$0.02	\$0.02
CLM	Cons Lithium	320,000	\$4,800	3	\$0.02	\$0.02	\$0.02
NILI	Surge Batter	315,500	\$151,310	50	\$0.49	\$0.51	\$0.43
CSTR	Cryptostar C	314,000	\$16,295	20	\$0.05	\$0.06	\$0.05
WFLD	Wellfield Te	268,000	\$21,120	11	\$0.08	\$0.09	\$0.08
QUIS	Quisitive Te	264,500	\$67,263	29	\$0.26	\$0.27	\$0.24
MTLO	Martello Tec	255,000	\$5,100	4	\$0.02	\$0.02	\$0.02
PNG	Kraken Robot	236,650	\$225,281	81	\$0.96	\$0.97	\$0.91
HIVE	HIVE Digital	226,997	\$1,352,007	185	\$5.93	\$6.16	\$5.71
VTT	Vendetta Mng	193,000	\$4,825	4	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02
QYOU	Qyou Media I	179,000	\$10,520	16	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	178,000	\$92,285	92	\$0.52	\$0.54	\$0.49

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 522,400

Number of Issues Traded: 10

Block Value: \$11,048,764

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.89	150,000	\$2,233,500
XSB	iShre Cdn Sh Trm Bnd	\$25.94	84,300	\$2,186,742
CEU	CES Energy Solutn	\$4.15	50,000	\$207,500
XBB	iShr Cdn Univers Bnd	\$27.37	50,000	\$1,368,500
MEG	MEG Energy Corp.	\$25.69	49,800	\$1,279,362
DLR.U	Horizon US\$Cur A USF	\$10.14	39,400	\$399,516
BITF	Bitfarms Ltd. J	\$4.80	25,600	\$122,880
BITF	Bitfarms Ltd. J	\$4.66	24,000	\$111,840
SHOP	Shopify Inc A SV	\$109.49	13,900	\$1,521,911
HOD	BetaPro CrdOilInvrBr	\$7.55	13,600	\$102,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$14.89	150,000	\$2,233,500
XSB	iShre Cdn Sh Trm Bnd	\$25.94	84,300	\$2,186,742
SHOP	Shopify Inc A SV	\$109.49	13,900	\$1,521,911
XBB	iShr Cdn Univers Bnd	\$27.37	50,000	\$1,368,500
MEG	MEG Energy Corp.	\$25.69	49,800	\$1,279,362
SHOP	Shopify Inc A SV	\$109.17	10,000	\$1,091,700
DLR.U	Horizon US\$Cur A USF	\$10.14	39,400	\$399,516
T	TELUS Corporation	\$23.99	11,800	\$283,082
CEU	CES Energy Solutn	\$4.15	50,000	\$207,500
BITF	Bitfarms Ltd. J	\$4.80	25,600	\$122,880

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	13,500	\$42,750	19	\$3.13	\$3.13	\$3.23	\$3.13
AAV	Advantage Energy Ltd	25,735	\$240,375	60	\$9.32	\$9.32	\$9.41	\$9.26
ABX	Barrick Gold Corp	154,808	\$3,058,455	453	\$19.76	\$19.76	\$19.89	\$19.55
AC	Air Canada Vote & VV	743,724	\$13,435,043	2,290	\$18.02	\$18.02	\$18.53	\$17.81
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	379,500	\$197,360	163	\$0.52	\$0.52	\$0.53	\$0.51
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,284	\$1,149,383	133	\$36.72	\$36.72	\$37.01	\$36.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,317	\$116,977	20	\$21.95	\$21.95	\$22.22	\$21.77
AD.UN	Alaris Eq Part Tr Un	8,700	\$141,788	34	\$16.33	\$16.33	\$16.40	\$16.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,517	\$122,621	29	\$34.83	\$34.83	\$35.17	\$34.62
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,395	\$30,464	13	\$4.11	\$4.11	\$4.15	\$4.08
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	114,381	\$7,362,697	656	\$64.47	\$64.47	\$65.18	\$63.61
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,808	\$219,728	22	\$57.58	\$57.58	\$58.03	\$57.42
AGF.B	AGF Management B NV	5,900	\$44,831	15	\$7.57	\$7.57	\$7.65	\$7.56
AGI	Alamos Gold Inc. J	33,608	\$530,679	130	\$15.77	\$15.77	\$15.90	\$15.64
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	9,609	\$109,509	31	\$11.38	\$11.38	\$11.44	\$11.35
AIDX	HealWELL AI J SV A	72,500	\$57,455	25	\$0.83	\$0.83	\$0.83	\$0.77
AIF	Altus Group Limited	4,286	\$202,751	33	\$47.42	\$47.42	\$47.66	\$46.08
AlI	Almonty Industries J	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	19,500	\$62,229	40	\$3.19	\$3.19	\$3.22	\$3.17
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	8,800	\$13,175	4	\$1.50	\$1.50	\$1.50	\$1.49
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,312	\$852,305	186	\$28.25	\$28.25	\$28.26	\$27.78
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,600	\$69,306	7	\$15.13	\$15.13	\$15.15	\$15.01
ALS	Altius Minerals Corp	16,098	\$277,095	50	\$17.14	\$17.14	\$17.31	\$16.90
ALYA	Alithya Group J A SV	11,000	\$22,307	4	\$1.98	\$1.98	\$2.05	\$1.98
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	42,801	\$78,377	38	\$1.87	\$1.87	\$1.89	\$1.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,353	\$408,809	55	\$39.42	\$39.42	\$40.07	\$38.94
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AOI	Africa Oil Corp. J	43,451	\$100,109	88	\$2.33	\$2.33	\$2.33	\$2.28
AOT	Ascot Resources J	39,500	\$21,460	14	\$0.55	\$0.55	\$0.56	\$0.53
AP.UN	Allied Prop. REIT Un	63,183	\$1,118,145	186	\$17.83	\$17.83	\$17.90	\$17.48
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,860	\$62,291	17	\$10.62	\$10.62	\$10.68	\$10.60
APS	Aptose Biosciences	1,100	\$2,964	5	\$2.70	\$2.70	\$2.73	\$2.67
AQN	Algonquin Pwr & Util	79,722	\$648,851	260	\$8.12	\$8.12	\$8.22	\$8.08
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,555	3	\$21.85	\$21.85	\$21.85	\$21.85
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	382,000	\$146,025	57	\$0.39	\$0.39	\$0.39	\$0.37
ARA	Aclara Res Inc. J	2,500	\$1,138	2	\$0.46	\$0.46	\$0.46	\$0.46
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	39,560	\$549,034	183	\$13.83	\$13.83	\$14.04	\$13.80
ARG	Amerigo Resources J	6,105	\$8,020	5	\$1.33	\$1.33	\$1.33	\$1.31
ARIS	Aris Mng Corp.	3,400	\$13,568	12	\$4.00	\$4.00	\$4.00	\$3.93
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	63	\$110	1	\$0.00	\$1.72	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,200	\$23,984	4	\$19.81	\$19.81	\$20.14	\$19.81
ARKW	BMO ARK NxtGenIntrnt	19	\$466	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	31	\$242	1	\$0.00	\$7.66	\$0.00	\$0.00
ARX	ARC Resources Ltd.	128,969	\$2,869,263	519	\$22.40	\$22.40	\$22.43	\$21.84
ASCU	Arizona Sonoran J	13,420	\$19,009	13	\$1.39	\$1.39	\$1.45	\$1.37
ASM	Avino Silver & Gld J	12,500	\$8,025	3	\$0.63	\$0.63	\$0.65	\$0.63
ASND	Ascendant Res J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	10,411	\$118,284	43	\$11.32	\$11.32	\$11.55	\$11.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ATD	Alimentation Couche	124,300	\$10,250,064	819	\$82.00	\$82.00	\$83.60	\$81.87
ATE	Antibe Therapeutic J	15,500	\$14,660	7	\$0.95	\$0.95	\$0.98	\$0.92
ATH	Athabasca Oil Corp	110,894	\$501,343	97	\$4.56	\$4.56	\$4.59	\$4.47
ATRL	SNC - Lavalin Group	27,816	\$1,224,041	124	\$43.78	\$43.78	\$44.40	\$43.73
ATS	ATS Corporation	9,953	\$528,563	57	\$53.00	\$53.00	\$53.39	\$52.41
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,268	\$1,891,618	250	\$37.05	\$37.05	\$37.25	\$36.06
AUGB.F	1stTr VestUSEqAug Hg	2,000	\$84,053	6	\$42.06	\$42.06	\$42.06	\$41.91
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$6,423	3	\$0.39	\$0.39	\$0.42	\$0.39
AVL	Avalon Advncd Mtrl J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,835	\$180,236	17	\$30.76	\$30.76	\$31.09	\$30.76
AX.PR.E	Artis REIT Ser E Pr	10	\$167	1	\$0.00	\$16.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
AX.UN	Artis REIT Un	13,393	\$82,265	51	\$6.18	\$6.18	\$6.20	\$6.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,285	\$114,348	46	\$10.16	\$10.16	\$10.21	\$10.05
BABY	Else Nutrition J	68,000	\$14,420	50	\$0.22	\$0.22	\$0.22	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,027	\$2,152,390	243	\$55.07	\$55.07	\$55.52	\$54.64
BANK	EvolveCdnBk&LfeCA UH	16,100	\$118,134	19	\$7.34	\$7.34	\$7.35	\$7.32
BASE	Evolve GlbMatMin Heg	1,950	\$50,384	9	\$25.79	\$25.79	\$25.89	\$25.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BB	BlackBerry Limited	32,900	\$125,308	38	\$3.78	\$3.78	\$3.84	\$3.78
BBD.A	Bombardier CI A MV	203	\$10,665	3	\$52.60	\$52.60	\$52.60	\$52.46
BBD.B	Bombardier CI B SV	44,484	\$2,341,220	189	\$52.36	\$52.36	\$53.66	\$52.22
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	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$19,838	8	\$19.79	\$19.79	\$19.91	\$19.79
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	1,000	\$31,043	8	\$31.14	\$31.14	\$31.39	\$30.72
BBUC	Brookfld Bus Corp SV	3,300	\$109,277	18	\$33.11	\$33.11	\$33.41	\$32.92
BCE	BCE Inc.	199,644	\$10,118,127	968	\$50.82	\$50.82	\$50.91	\$50.15
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	400	\$7,560	2	\$18.90	\$18.90	\$18.90	\$18.90
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	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.84	\$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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	332	\$5,366	4	\$16.24	\$16.24	\$16.24	\$16.10
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$438	1	\$4.38	\$4.38	\$4.38	\$4.38
BDGI	Badger Infrassolutn	7,837	\$356,699	37	\$45.62	\$45.62	\$45.74	\$44.94
BDI	Black Diamond Group	2,300	\$21,400	6	\$9.26	\$9.26	\$9.40	\$9.25
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	33,833	\$569,074	158	\$16.87	\$16.87	\$16.90	\$16.57
BEI.UN	Boardwalk REIT Un	5,554	\$404,890	35	\$73.12	\$73.12	\$73.20	\$72.06
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,200	\$556,710	74	\$32.29	\$32.29	\$32.68	\$31.93
BEPC	Brookfld RenewA ExSV	25,781	\$889,097	154	\$34.21	\$34.21	\$34.75	\$34.09
BEPR	BromptnFlhrtyCrmPrUn	2,200	\$19,558	2	\$8.89	\$8.89	\$8.89	\$8.89
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,804	\$43,411	11	\$15.52	\$15.52	\$15.52	\$15.46
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	700	\$22,290	3	\$31.88	\$31.88	\$31.88	\$31.81
BGI.UN	Brkfld GblInfras Sec	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
BGU	Bristol GateUS Eq Un	800	\$33,564	3	\$41.78	\$41.78	\$42.06	\$41.78
BGU.U	Bristol GateUSEq USD	2,700	\$84,160	6	\$31.16	\$31.16	\$31.20	\$31.15
BHC	Bausch Health Co	8,808	\$100,325	42	\$11.47	\$11.47	\$11.47	\$11.27
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	11,897	\$508,105	42	\$42.87	\$42.87	\$43.07	\$42.46
BIPC	Brookfld Infrass A SV	14,446	\$706,523	57	\$49.27	\$49.27	\$49.31	\$48.27
BIR	Birchcliff Energy	290,419	\$1,531,370	1,038	\$5.31	\$5.31	\$5.34	\$5.15
BITF	Bitfarms Ltd. J	502,177	\$2,384,498	390	\$4.85	\$4.85	\$4.94	\$4.55
BITI	BetaPro InversBitcn	16,500	\$106,454	13	\$6.46	\$6.46	\$6.49	\$6.42
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,500	\$77,816	12	\$10.40	\$10.40	\$10.40	\$10.36
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$15,921	2	\$9.96	\$9.96	\$9.96	\$9.95
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	3,463	\$64,640	15	\$18.66	\$18.66	\$18.73	\$18.65
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$3,878	2	\$19.41	\$19.41	\$19.41	\$19.37
BLDP	Ballard Power Sys	47,412	\$205,718	91	\$4.36	\$4.36	\$4.40	\$4.27
BLN	Blackline Safety J	10,800	\$46,582	7	\$4.23	\$4.23	\$4.39	\$4.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	60,129	\$1,800,420	258	\$30.02	\$30.02	\$30.65	\$29.54
BMAX	Bromptn EnhMultAsset	4,340	\$56,575	11	\$12.99	\$12.99	\$13.05	\$12.99
BMO	Bank of Montreal	71,711	\$9,127,836	589	\$127.04	\$127.04	\$127.93	\$126.67
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$44,616	3	\$24.78	\$24.78	\$24.79	\$24.78
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	95,669	\$5,238,796	494	\$54.42	\$54.42	\$55.05	\$54.24
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BN.PF.E	Brookfld Corp. Pr 38	700	\$11,550	1	\$16.50	\$16.50	\$16.50	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	700	\$14,357	2	\$20.51	\$20.51	\$20.51	\$20.51
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.70	\$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	200	\$2,407	2	\$12.00	\$12.00	\$12.07	\$12.00
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	600	\$7,308	1	\$12.18	\$12.18	\$12.18	\$12.18
BN.PR.M	Brookfld Corp Pr 17	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
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	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	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	5,100	\$88,435	7	\$17.30	\$17.30	\$17.37	\$17.30
BNE	Bonterra Energy Corp	22,802	\$108,020	18	\$4.74	\$4.74	\$4.79	\$4.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,000	\$164,070	18	\$54.31	\$54.31	\$55.00	\$54.15
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	213,065	\$13,613,675	1,194	\$63.87	\$63.87	\$64.14	\$63.54
BOND	Evolve EnhnYldBnd Hg	1,600	\$33,632	2	\$21.04	\$21.04	\$21.04	\$21.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOS	Airboss of America J	7,550	\$40,797	14	\$5.48	\$5.48	\$5.48	\$5.32
BPF.UN	Boston Pizza Fnd Un	8,999	\$140,304	22	\$15.63	\$15.63	\$15.64	\$15.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$4,840	1	\$12.10	\$12.10	\$12.10	\$12.10
BPO.PR.G	Brookfld Office PrGG	2,900	\$39,923	7	\$13.70	\$13.70	\$13.85	\$13.69
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	415	\$5,694	3	\$13.75	\$13.75	\$13.75	\$13.64
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$19,982	2	\$22.21	\$22.21	\$22.21	\$22.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,900	\$42,961	6	\$7.24	\$7.24	\$7.35	\$7.22
BRE	Bridgemarq RI Est RV	1,000	\$13,792	4	\$13.83	\$13.83	\$13.85	\$13.77
BREA	BromptonSusRI AsstDv	1,200	\$27,192	2	\$22.67	\$22.67	\$22.67	\$22.65
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	600	\$5,028	1	\$8.38	\$8.38	\$8.38	\$8.38
BSX	Belo Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	9,992	\$30,092	18	\$3.03	\$3.03	\$3.03	\$3.00
BTCC	Purpose BitcnCA CrHg	125,505	\$1,235,385	138	\$9.84	\$9.84	\$9.95	\$9.79
BTCC.B	Purpose BitcnCA NCHg	77,752	\$780,576	117	\$10.01	\$10.01	\$10.12	\$9.99

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	29,110	\$275,374	30	\$9.45	\$9.45	\$9.55	\$9.42
BTCQ	3iQ Bitcoin ETF Un	4,383	\$49,516	10	\$11.30	\$11.30	\$11.37	\$11.26
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	77,265	\$802,126	132	\$10.37	\$10.37	\$10.46	\$10.31
BTCX.U	CI GalBitcnETF UH US	5,800	\$56,426	10	\$9.71	\$9.71	\$9.78	\$9.67
BTCY	Purpose Btcn Yld Un	18,701	\$106,586	27	\$5.68	\$5.68	\$5.75	\$5.68
BTCY.B	Purpose BtcnYldNC HG	13,500	\$87,457	11	\$6.51	\$6.51	\$6.52	\$6.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	57,447	\$255,975	92	\$4.48	\$4.48	\$4.50	\$4.40
BTO	B2Gold Corp.	91,507	\$310,955	165	\$3.39	\$3.39	\$3.42	\$3.36
BU	Burcon NutraSci J	6,000	\$1,260	2	\$0.22	\$0.22	\$0.22	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,881	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	1,934	\$603,850	21	\$311.42	\$311.42	\$314.54	\$309.71
BYL	Baylin Tech Inc. J	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
CACB	CIBC ActvlnvCorpBond	700	\$13,489	2	\$19.27	\$19.27	\$19.27	\$19.27
CAE	CAE Inc.	69,696	\$1,794,625	285	\$25.66	\$25.66	\$26.24	\$25.55
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	7,020	\$80,564	12	\$11.47	\$11.47	\$11.51	\$11.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,699	\$1,543,804	181	\$50.33	\$50.33	\$50.51	\$49.82
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,201	\$388,639	79	\$14.33	\$14.33	\$14.36	\$14.15
CASH	Horizons HIntSvgs A	63,836	\$3,199,464	167	\$50.12	\$50.12	\$50.12	\$50.11
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	4,400	\$75,551	9	\$17.16	\$17.16	\$17.18	\$17.15
CBIL	Horizons 0-3Mon T-bl	11,120	\$556,997	35	\$50.10	\$50.10	\$50.10	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,067	2	\$8.79	\$8.79	\$8.82	\$8.79
CBNK	Mulvihill CdnBnk Yld	6,300	\$44,793	9	\$7.11	\$7.11	\$7.12	\$7.10
CBO	iShre 1-5 CorpBnd Un	12,955	\$227,960	24	\$17.59	\$17.59	\$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	10,936	\$682,408	82	\$62.60	\$62.60	\$62.74	\$61.51
CCBI	CIBC Cdn Bond ETF Un	700	\$12,290	2	\$17.56	\$17.56	\$17.56	\$17.55
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	25,137	\$1,475,543	145	\$58.35	\$58.35	\$59.71	\$58.22
CCM	Canagold Res Ltd. J	400	\$74	1	\$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	85,027	\$4,866,203	493	\$56.87	\$56.87	\$58.11	\$56.87
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	2,700	\$47,577	7	\$17.57	\$17.57	\$17.64	\$17.57
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	16,300	\$213,485	27	\$13.10	\$13.10	\$13.13	\$13.05
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	22,200	\$51,008	11	\$2.31	\$2.31	\$2.38	\$2.25
CDZ	iShr CdnDivAristo Un	5,141	\$161,413	15	\$31.41	\$31.41	\$31.42	\$31.33
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,907	\$123,058	17	\$25.11	\$25.11	\$25.14	\$24.83
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	15,000	\$13,280	5	\$0.89	\$0.89	\$0.89	\$0.88
CEU	CES Energy Solutn	73,896	\$306,667	32	\$4.18	\$4.18	\$4.18	\$4.13
CEW	iShares EqWeight Un	3,125	\$52,734	9	\$16.85	\$16.85	\$16.89	\$16.84
CF	Canaccord Genuity	16,652	\$144,283	39	\$8.66	\$8.66	\$8.71	\$8.49
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,012	\$587,837	81	\$16.29	\$16.29	\$16.44	\$15.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$14,588	16	\$5.26	\$5.26	\$5.26	\$5.11
CFX	Canfor Pulp Products	1,300	\$1,981	2	\$1.57	\$1.57	\$1.57	\$1.52
CG	Centerra Gold Inc.	45,613	\$314,583	194	\$6.87	\$6.87	\$6.95	\$6.77
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	801	\$16,805	7	\$20.98	\$20.98	\$20.98	\$20.98
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$44,034	5	\$36.40	\$36.40	\$36.99	\$36.40
CGIN	CI Gbl InvestGrd CA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,349	\$374,614	32	\$16.08	\$16.08	\$16.09	\$15.97
CGL.C	iShare GldBul Nn-Hdg	2,530	\$58,139	10	\$22.99	\$22.99	\$23.01	\$22.84
CGLO	CIBC Gbl Growth Un	600	\$16,364	2	\$27.25	\$27.25	\$27.39	\$27.25
CGO	Cogeco Inc. SV	4,082	\$243,364	28	\$59.82	\$59.82	\$59.96	\$59.01
CGR	iShares GblRIEst Un	900	\$24,704	5	\$27.40	\$27.40	\$27.47	\$27.40
CGRA	CI GblRIAssetPrivPIC\$	43	\$885	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\$	1,100	\$22,720	2	\$20.68	\$20.68	\$20.68	\$20.64
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.	33,015	\$271,297	124	\$8.23	\$8.23	\$8.27	\$8.12
CGXF	CI Gld+GiantCovr Heg	16,961	\$142,096	23	\$8.38	\$8.38	\$8.43	\$8.36
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,071	\$124,674	15	\$59.64	\$59.64	\$60.72	\$59.64
CHE.UN	Chemtrade Logistic Un	23,802	\$209,454	48	\$8.77	\$8.77	\$8.84	\$8.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	108,184	\$1,464,386	491	\$13.53	\$13.53	\$13.64	\$13.34
CHPS	HoriznGlbSemiconduct	2,401	\$85,635	14	\$35.44	\$35.44	\$35.86	\$35.44
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	38,600	\$92,074	58	\$2.42	\$2.42	\$2.42	\$2.35
CHW	Chesswood Group Ltd.	300	\$2,501	2	\$8.34	\$8.34	\$8.34	\$8.33
CIA	Champion Iron Ord J	5,128	\$37,436	38	\$7.29	\$7.29	\$7.33	\$7.25
CIBR	1st Tr NasdqCybrsec	300	\$13,664	3	\$45.55	\$45.55	\$45.55	\$45.54
CIC	CI CdnBks CovCallncm	2,000	\$21,320	2	\$10.66	\$10.66	\$10.66	\$10.66
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	2,900	\$53,895	8	\$18.55	\$18.55	\$18.64	\$18.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$197,629	15	\$38.72	\$38.72	\$38.81	\$38.71
CIGI	Colliers Intl Grp SV	10,077	\$1,760,495	82	\$174.21	\$174.21	\$176.64	\$172.08
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	3,300	\$77,479	10	\$23.48	\$23.48	\$23.51	\$23.40
CINT	CIBC Int'l Equity Un	3,300	\$74,456	8	\$22.52	\$22.52	\$22.62	\$22.48
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.	40,318	\$652,744	124	\$16.25	\$16.25	\$16.30	\$16.01
CJ	Cardinal Energy	50,027	\$325,779	72	\$6.53	\$6.53	\$6.54	\$6.46
CJR.B	Corus Entertnmt B	290,800	\$241,692	98	\$0.84	\$0.84	\$0.86	\$0.79
CJT	Cargojet Inc. Com&VV	3,231	\$388,155	36	\$120.28	\$120.28	\$120.55	\$119.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	30,300	\$507,050	27	\$16.72	\$16.72	\$16.74	\$16.72
CLG	iShre 1-10GovtBnd Un	6,300	\$104,893	8	\$16.67	\$16.67	\$16.67	\$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	5,900	\$37,137	4	\$6.26	\$6.26	\$6.33	\$6.26
CLS	Celestica Inc SV	81,077	\$4,328,189	404	\$53.38	\$53.38	\$54.21	\$52.63
CM	Cdn Imperial Bank	117,314	\$7,251,619	628	\$61.92	\$61.92	\$61.97	\$61.47
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.72	\$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	200	\$3,913	2	\$19.55	\$19.55	\$19.58	\$19.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$28,563	4	\$22.03	\$22.03	\$22.08	\$21.87
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,953	2	\$24.75	\$24.75	\$24.78	\$24.75
CMAG	CI MunroAltGlbGrowC\$	500	\$15,450	1	\$30.90	\$30.90	\$30.90	\$30.90
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,692	2	\$17.81	\$17.81	\$17.83	\$17.81
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,500	\$85,639	8	\$19.05	\$19.05	\$19.06	\$19.01
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	10,797	\$102,666	38	\$9.50	\$9.50	\$9.61	\$9.36
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	13,277	\$665,906	46	\$50.17	\$50.17	\$50.17	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,323	\$15,942	8	\$12.05	\$12.05	\$12.05	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,700	\$62,577	24	\$5.49	\$5.49	\$5.50	\$5.21
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CNQ	Canadian Natural Res	177,428	\$15,077,710	1,215	\$85.15	\$85.15	\$85.36	\$84.34
CNR	Cdn Nat'l Railway	29,012	\$5,085,173	221	\$175.12	\$175.12	\$175.91	\$174.43
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$60,860	6	\$60.87	\$60.87	\$60.87	\$60.82
CP	Cdn Pacific Kansas	61,170	\$7,068,447	383	\$115.13	\$115.13	\$116.22	\$114.81
CPD	iShares CdnPref Un	3,900	\$43,954	6	\$11.28	\$11.28	\$11.28	\$11.26
CPG	Crescent Point Corp.	127,267	\$1,164,943	294	\$9.19	\$9.19	\$9.22	\$9.01
CPH	Cipher Pharma	17,147	\$131,611	48	\$7.66	\$7.66	\$7.79	\$7.47
CPLF	Copperleaf Tech J	1,455	\$9,005	15	\$6.18	\$6.18	\$6.23	\$6.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	39,156	\$1,431,290	175	\$36.56	\$36.56	\$36.71	\$36.34
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CR	Crew Energy Inc.	36,400	\$151,992	77	\$4.19	\$4.19	\$4.21	\$4.14
CRDL	Cardiol Therapeutc A	73,641	\$138,307	68	\$1.88	\$1.88	\$2.00	\$1.75

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	13,400	\$40,777	16	\$3.06	\$3.06	\$3.08	\$2.97
CROP	Purpose CreditOpp Un	300	\$5,331	3	\$17.77	\$17.77	\$17.77	\$17.77
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,497	\$380,187	150	\$13.97	\$13.97	\$13.97	\$13.64
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,504	\$121,911	42	\$14.44	\$14.44	\$14.44	\$14.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	158,781	\$1,103,376	357	\$7.02	\$7.02	\$7.04	\$6.82
CSAV	CI HilInterestSvgs Un	7,811	\$391,890	23	\$50.17	\$50.17	\$50.18	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,201	\$149,644	43	\$12.28	\$12.28	\$12.32	\$12.15
CSU	Constellation Softwr	1,559	\$5,815,412	24	\$3,714.19	\$3714.19	\$3757.40	\$3708.74
CSW.A	Corby Spirit&Wine A	3,424	\$45,129	9	\$13.18	\$13.18	\$13.23	\$13.05
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$25,865	1	\$258.65	\$258.65	\$258.65	\$258.65
CTC.A	Canadian Tire A NV	24,293	\$3,420,080	190	\$140.01	\$140.01	\$142.34	\$138.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	28,600	\$130,789	105	\$4.54	\$4.54	\$4.65	\$4.53
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,996	\$665,160	127	\$30.20	\$30.20	\$30.34	\$30.14
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$110,039	7	\$49.90	\$49.90	\$50.10	\$49.90
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	10	\$119	1	\$0.00	\$11.52	\$0.00	\$0.00
CURA	Curaleaf Holdings J	59,292	\$407,352	158	\$6.83	\$6.83	\$7.07	\$6.74
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	6,287	\$103,826	12	\$16.57	\$16.57	\$16.57	\$16.45
CVE	Cenovus Energy Inc.	327,620	\$7,727,679	1,492	\$23.49	\$23.49	\$23.77	\$23.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	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	\$16.76	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	29,207	\$320,982	120	\$10.93	\$10.93	\$11.32	\$10.83
CWB	Cdn Wstrn Bank	18,734	\$531,293	107	\$28.37	\$28.37	\$28.45	\$28.27
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,300	\$28,161	3	\$21.66	\$21.66	\$21.72	\$21.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	143,000	\$28,633	44	\$0.19	\$0.19	\$0.23	\$0.18
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,249	1	\$52.49	\$52.49	\$52.49	\$52.49
CXB	Calibre Mining Corp.	170,888	\$255,718	143	\$1.54	\$1.54	\$1.54	\$1.42
CXF	CI Cdn Conv Bond Un	200	\$2,006	2	\$10.03	\$10.03	\$10.03	\$10.03
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$32,985	2	\$65.96	\$65.96	\$66.01	\$65.96
CYBR	Evolve Cyber Sec Heg	700	\$34,307	3	\$49.10	\$49.10	\$49.10	\$48.97
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$19,780	2	\$19.78	\$19.78	\$19.78	\$19.78
D.UN	Dream Office REIT Un	176,104	\$1,406,366	338	\$8.00	\$8.00	\$8.22	\$7.65
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	400	\$8,773	3	\$21.95	\$21.95	\$21.95	\$21.92
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	500	\$49,531	4	\$99.02	\$99.02	\$99.19	\$99.02
DBM	Doman Bldg Materials	10,150	\$79,866	33	\$7.91	\$7.91	\$7.91	\$7.78
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,000	\$2,280	4	\$0.75	\$0.75	\$0.77	\$0.75
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,817	\$420,213	51	\$61.51	\$61.51	\$62.13	\$61.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,522	2	\$17.62	\$17.62	\$17.62	\$17.60
DCM	Data Commun Mgt	7,300	\$23,816	4	\$3.26	\$3.26	\$3.27	\$3.26
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,200	\$9,345	8	\$4.21	\$4.21	\$4.30	\$4.17
DF.PR.A	Dividend 15Split 2 Pr	3,300	\$32,681	5	\$9.95	\$9.95	\$9.95	\$9.88
DFN	Dividend 15 Split A	30,206	\$157,046	55	\$5.22	\$5.22	\$5.23	\$5.16
DFN.PR.A	Dividend 15 Split Pr	7,100	\$70,179	27	\$9.88	\$9.88	\$9.89	\$9.88
DFY	Definity Fin Corp.	42,286	\$1,776,240	162	\$41.97	\$41.97	\$42.57	\$41.68
DGR	Cl WisdomTrUSDIVGrHG	200	\$8,466	1	\$42.33	\$42.33	\$42.33	\$42.33
DGR.B	Cl WisdomTrUSDIVN-HG	2,100	\$97,959	9	\$46.57	\$46.57	\$46.71	\$46.57
DGRC	Cl WisdomCA QualDvNH	3,087	\$111,327	13	\$36.08	\$36.08	\$36.16	\$36.01
DGS	Div Growth Split Cl A	19,206	\$106,071	18	\$5.57	\$5.57	\$5.58	\$5.50
DGS.PR.A	Div Growth Split Pr	1,200	\$11,988	4	\$9.99	\$9.99	\$9.99	\$9.99
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,600	\$166,062	38	\$14.48	\$14.48	\$14.49	\$14.11
DIAM	Star Diamond Corp J	19,000	\$1,425	6	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,588	\$24,795	12	\$5.48	\$5.44	\$5.48	\$5.38
DIR.UN	Dream Industrl REIT	55,499	\$745,133	203	\$13.51	\$13.51	\$13.52	\$13.27
DISC	BMO Gbl ConsmrDiscr	800	\$29,900	3	\$37.38	\$37.38	\$37.38	\$37.36
DIV	Divers Rylty Corp.	61,200	\$169,764	30	\$2.77	\$2.77	\$2.80	\$2.73
DIVS	Evolve CA Pref UnHeg	700	\$10,381	1	\$14.83	\$14.83	\$14.83	\$14.83
DLCG	Dominion Lending J A	300	\$795	1	\$2.65	\$2.65	\$2.65	\$2.65
DLR	Horizon US\$ Cur A Un	75,792	\$1,036,066	82	\$13.67	\$13.67	\$13.69	\$13.66
DLR.U	Horizon US\$Cur A USF	97,900	\$992,580	46	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	44,505	\$116,029	54	\$2.60	\$2.60	\$2.64	\$2.59
DN	Delta 9 Cannabis J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	17,534	\$228,843	125	\$13.08	\$13.08	\$13.21	\$12.92
DNG	Dynacor Group J	13,500	\$54,190	11	\$4.01	\$4.01	\$4.05	\$3.99
DNTL	dentalcorp Hldg J SV	55,343	\$400,411	216	\$7.28	\$7.28	\$7.35	\$7.08
DOL	Dollarama Inc.	29,685	\$3,061,435	221	\$103.36	\$103.36	\$103.79	\$102.26
DOO	BRP Inc. SV	9,452	\$850,137	59	\$89.75	\$89.75	\$90.33	\$89.57
DPM	Dundee Precious Mtl	37,460	\$309,906	143	\$8.24	\$8.24	\$8.37	\$8.21
DQD	Cl Wisdom3USDVvaryHg	700	\$30,255	4	\$43.30	\$43.30	\$43.30	\$43.19
DQI	ClWisdom3IntlDvVarHg	10	\$305	2	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	5,000	\$48,474	13	\$9.75	\$9.75	\$9.75	\$9.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
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	8,409	\$182,371	40	\$21.69	\$21.69	\$22.21	\$21.31
DRMC	DesjardinsRI CdaNZEm	300	\$8,052	2	\$26.86	\$26.86	\$26.86	\$26.80
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	800	\$28,848	8	\$35.98	\$35.98	\$36.10	\$35.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	209	\$1,427	2	\$6.82	\$6.82	\$6.82	\$6.82
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	42,500	\$25,770	15	\$0.65	\$0.65	\$0.65	\$0.58
DRX	ADF Group Inc. SV	27,121	\$241,158	49	\$8.94	\$8.94	\$9.04	\$8.60
DS	Dividend Select 15Eq	7,000	\$43,630	6	\$6.23	\$6.23	\$6.25	\$6.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,542	\$767,203	64	\$117.03	\$117.03	\$118.32	\$116.82
DSV	Discovery Slvr Crp J	90,780	\$56,049	47	\$0.62	\$0.62	\$0.62	\$0.60
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,500	\$135,225	3	\$18.07	\$18.07	\$18.07	\$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	1,500	\$52,122	4	\$34.72	\$34.72	\$34.77	\$34.72
DXDB	Dynamic Discount Bnd	5,950	\$121,596	13	\$20.50	\$20.50	\$20.50	\$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	300	\$10,839	1	\$36.13	\$36.13	\$36.13	\$36.13
DXG	Dynamic Actv GblDiv	3,360	\$191,210	19	\$56.77	\$56.77	\$57.13	\$56.66
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
DXO	Dynamic ActvCrossBnd	2,600	\$49,850	2	\$19.12	\$19.12	\$19.18	\$19.12
DXP	Dynamic Actv Pref Un	14,350	\$294,189	35	\$20.52	\$20.52	\$20.56	\$20.45
DXQ	DynamicActvYldCovrOp	2,800	\$66,938	11	\$23.89	\$23.89	\$23.92	\$23.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,831	\$16,624	21	\$5.84	\$5.84	\$5.93	\$5.84
DXU	Dynamic ActvUS DivUn	1,000	\$54,225	10	\$54.10	\$54.10	\$54.32	\$54.10
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,900	\$115,822	6	\$19.63	\$19.63	\$19.65	\$19.62
DXW	Dynamic ActvIntl Div	2,900	\$63,467	6	\$21.91	\$21.91	\$21.92	\$21.82
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,300	\$159,974	22	\$25.35	\$25.35	\$25.64	\$25.24
EBIT.U	Bitcoin ETF US Unheg	310	\$5,845	4	\$18.77	\$18.77	\$19.05	\$18.75
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.	20,800	\$57,196	50	\$2.73	\$2.73	\$2.78	\$2.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,900	\$21,319	5	\$5.56	\$5.56	\$5.56	\$5.43
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,100	\$39,384	3	\$35.94	\$35.94	\$35.94	\$35.64
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
EDR	Endeavour Silver J	29,863	\$61,385	154	\$2.06	\$2.06	\$2.09	\$2.01
EDT	Spectral Medical Inc	20,500	\$12,310	4	\$0.60	\$0.60	\$0.62	\$0.60
EDV	Endeavour Mining Ord	52,450	\$1,150,487	222	\$21.86	\$21.86	\$22.10	\$21.76
EFN	Element Fleet Mgt	18,808	\$424,053	113	\$22.60	\$22.60	\$22.67	\$22.41
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	500	\$12,405	2	\$24.81	\$24.81	\$24.81	\$24.81
EFR	Energy Fuels Inc. J	37,335	\$329,023	62	\$8.73	\$8.73	\$9.03	\$8.71
EFX	Enerflex Ltd.	49,849	\$349,606	110	\$7.02	\$7.02	\$7.07	\$6.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,500	\$3,015	9	\$0.18	\$0.18	\$0.18	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,735	\$774,813	68	\$46.31	\$46.31	\$46.49	\$45.83
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,489	\$311,017	33	\$13.25	\$13.25	\$13.27	\$13.20
ELD	Eldorado Gold Corp.	31,286	\$463,038	127	\$14.77	\$14.77	\$14.94	\$14.70
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	7,100	\$9,416	6	\$1.36	\$1.36	\$1.36	\$1.31
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,600	\$14,093	12	\$5.47	\$5.47	\$5.47	\$5.31
EMA	Emera Incorporated	56,390	\$2,727,664	388	\$48.40	\$48.40	\$48.64	\$47.91
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.65	\$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	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
EMP.A	Empire Co Cl A NV	31,236	\$1,080,450	150	\$34.66	\$34.66	\$34.74	\$34.16
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,454	1	\$27.27	\$27.27	\$27.27	\$27.27
ENB	Enbridge Inc.	279,967	\$12,964,231	1,522	\$46.42	\$46.42	\$46.49	\$45.85
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$25,074	2	\$20.88	\$20.88	\$20.91	\$20.88
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,229	3	\$16.57	\$16.57	\$16.57	\$16.39
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,457	1	\$18.19	\$18.19	\$18.19	\$18.19
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,750	\$71,751	14	\$10.64	\$10.64	\$10.64	\$10.59
ENCL	Horizn Cdn O&GEqCvCl	1,000	\$18,810	1	\$18.81	\$18.81	\$18.81	\$18.81
ENGH	Enghouse Systems Ltd	11,736	\$409,144	93	\$35.01	\$35.01	\$35.21	\$34.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,952	\$114,694	25	\$11.54	\$11.54	\$11.60	\$11.39
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$44,260	3	\$7.30	\$7.30	\$7.52	\$7.30
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.	23,751	\$2,110,380	140	\$88.66	\$88.66	\$89.83	\$88.11
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	15,592	\$513,267	34	\$32.82	\$32.82	\$32.99	\$32.78
EQL.F	Invesco S&P500EqCA-H	4,200	\$119,858	10	\$28.51	\$28.51	\$28.67	\$28.51
EQL.U	Invesco S&P500Eq USF	3,700	\$90,157	8	\$24.32	\$24.32	\$24.45	\$24.32
EQX	Equinox Gold Corp. J	60,275	\$373,941	135	\$6.19	\$6.19	\$6.26	\$6.10
ERD	Erdene Res Dev J	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	4,100	\$9,745	12	\$2.37	\$2.37	\$2.38	\$2.37
ERF	Enerplus Corporation	27,844	\$613,834	97	\$22.03	\$22.03	\$22.17	\$21.91
ERO	Ero Copper Corp. J	71,438	\$1,571,527	186	\$21.96	\$21.96	\$22.54	\$20.64
ESG	Invesco S&P500ESG Un	1,000	\$35,655	8	\$35.55	\$35.55	\$35.76	\$35.55
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,400	\$48,034	1	\$34.31	\$34.31	\$34.31	\$34.31
ESGB	BMO ESG CorpBnd CAD	1,385	\$36,815	6	\$26.58	\$26.58	\$26.59	\$26.57
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	527	\$17,316	4	\$32.85	\$32.85	\$32.86	\$32.85
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,510	2	\$42.56	\$42.56	\$42.56	\$42.54
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	500	\$24,286	4	\$48.59	\$48.59	\$48.59	\$48.50
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,200	\$69,547	25	\$2.24	\$2.24	\$2.26	\$2.22
ESM	Euro Sun Mining J	114,000	\$3,990	4	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,500	\$66,804	13	\$14.87	\$14.87	\$14.89	\$14.70
ETC	EvolveCryptocurUH CA	8,700	\$99,221	19	\$11.39	\$11.39	\$11.52	\$11.33
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$2,499	1	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	11,140	\$125,995	22	\$11.30	\$11.30	\$11.49	\$11.19
ETHH.B	Purpose EthrCA NC Hg	10,500	\$136,766	24	\$13.03	\$13.03	\$13.20	\$12.94
ETHH.U	Purpose EthrUS\$NC Hg	14,099	\$170,030	14	\$12.08	\$12.08	\$12.28	\$11.93
ETHI	Horizon GlbSustLdr A	2,098	\$105,292	10	\$50.05	\$50.05	\$50.29	\$50.05
ETHQ	3iQ Ether Staking Un	4,600	\$68,324	8	\$14.83	\$14.83	\$15.00	\$14.68
ETHQ.U	3iQ Ether Staking US	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
ETHR	Ether ETF CADenom UH	5,878	\$76,089	12	\$12.92	\$12.92	\$13.01	\$12.87
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	44,352	\$599,523	77	\$13.52	\$13.52	\$13.74	\$13.37
ETHX.U	CI GalxyEthernUS UH	16,405	\$205,270	34	\$12.53	\$12.53	\$12.81	\$12.39
ETHY	Purpose Ether Yld Un	9,000	\$35,850	29	\$3.97	\$3.97	\$4.01	\$3.97
ETHY.B	Purpose EthrYld nchHg	2,104	\$10,352	8	\$4.90	\$4.90	\$4.97	\$4.89
ETHY.U	PurposeEthrYldncHgUS	2,700	\$10,449	1	\$3.87	\$3.87	\$3.87	\$3.87
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,894	\$68,612	69	\$6.92	\$6.92	\$6.98	\$6.91
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	50,500	\$45,415	20	\$0.91	\$0.91	\$0.92	\$0.88
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	22,100	\$59,341	23	\$2.69	\$2.69	\$2.72	\$2.67
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,700	\$295,757	23	\$23.28	\$23.28	\$23.42	\$23.20
FBTC.U	Fidelity Adv Btcn US	1,300	\$22,435	2	\$17.25	\$17.25	\$17.26	\$17.25
FC	Firm Cap Mtg Invest	12,700	\$144,978	20	\$11.41	\$11.41	\$11.46	\$11.38
FCCB	Fidelity CdnBndldxUn	2,000	\$43,764	6	\$21.89	\$21.89	\$21.89	\$21.87
FCCD	Fidelity Cdn Div L	3,500	\$93,106	3	\$26.56	\$26.56	\$26.61	\$26.56
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	\$10.88	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,567	1	\$31.89	\$31.89	\$31.89	\$31.89
FCCV	Fidelity CdnVal L Un	300	\$3,975	1	\$13.25	\$13.25	\$13.25	\$13.25
FCD.UN	Firm Cap Ppty Tr Un	4,306	\$20,901	4	\$4.86	\$4.86	\$4.86	\$4.84
FCGB	Fidelity GlbCore+Bnd	1,100	\$23,800	2	\$21.64	\$21.64	\$21.64	\$21.63
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	775	\$19,668	4	\$25.41	\$25.41	\$25.41	\$25.27
FCIG	FidelityGlbInvestBnd	300	\$6,395	2	\$21.32	\$21.32	\$21.32	\$21.31
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	41	\$811	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	500	\$5,626	3	\$11.26	\$11.26	\$11.26	\$11.25
FCIQ	Fidelity IntlHiQual	5,600	\$202,667	22	\$36.21	\$36.21	\$36.29	\$36.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,000	\$65,401	6	\$32.68	\$32.68	\$32.76	\$32.64
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	700	\$8,562	5	\$12.23	\$12.23	\$12.24	\$12.23
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$14,741	2	\$49.17	\$49.17	\$49.17	\$49.12
FCR.UN	First Cap REIT Un	45,960	\$754,367	169	\$16.46	\$16.46	\$16.49	\$16.34
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$54,124	5	\$24.65	\$24.65	\$24.65	\$24.58
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	26,009	\$29,010	55	\$1.12	\$1.12	\$1.12	\$1.10
FCUD	Fidelity US HiDiv Un	800	\$25,895	4	\$32.37	\$32.37	\$32.38	\$32.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,685	4	\$29.17	\$29.17	\$29.24	\$29.17
FCUL	Fidelity USLowVol Un	400	\$17,626	2	\$44.02	\$44.02	\$44.08	\$44.02
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$51,988	5	\$51.96	\$51.96	\$52.09	\$51.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$30,004	6	\$15.75	\$15.75	\$15.82	\$15.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,581	2	\$15.27	\$15.27	\$15.27	\$15.27
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	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,948	\$99,436	50	\$8.39	\$8.39	\$8.43	\$8.10
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	8,000	\$958	2	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	8,010	\$11,061,122	74	\$1,377.30	\$1377.30	\$1385.48	\$1372.73
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,800	\$40,720	3	\$22.40	\$22.40	\$22.80	\$22.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,312	\$169,077	45	\$4.85	\$4.85	\$4.89	\$4.63
FFN.PR.A	NA Fin 15 Split 2 Pr	14,600	\$148,379	23	\$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	\$23.53	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,100	\$40,373	5	\$9.85	\$9.85	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	29	\$290	1	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,400	\$88,571	4	\$11.96	\$11.96	\$11.97	\$11.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	5,900	\$121,236	12	\$20.56	\$20.56	\$20.57	\$20.54
FHQ	1stTr AlpDEX US Tech	300	\$26,337	3	\$87.84	\$87.84	\$87.84	\$87.69
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,443	\$213,595	30	\$7.02	\$7.02	\$7.02	\$7.00
FIG	CI Invest GrdBnd Heg	5,839	\$53,564	10	\$9.18	\$9.18	\$9.18	\$9.16
FIG.U	CI InvestGrdBndHG US	200	\$1,762	1	\$8.81	\$8.81	\$8.81	\$8.81
FIH.U	Fairfax India SV USF	10,270	\$148,486	43	\$14.41	\$14.41	\$14.59	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	14,397	\$303,973	93	\$21.18	\$21.18	\$21.29	\$20.76
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	7,100	\$132,147	14	\$18.62	\$18.62	\$18.64	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$16,352	2	\$10.22	\$10.22	\$10.22	\$10.22
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$400	2	\$0.26	\$0.26	\$0.27	\$0.26
FLSD	FranklinBis SH DurBnd	30	\$558	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$19,911	4	\$39.86	\$39.86	\$39.86	\$39.79
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	143,417	\$1,744,120	516	\$12.13	\$12.13	\$12.27	\$11.93
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	11,466	\$467,032	41	\$40.79	\$40.79	\$41.00	\$40.07
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.	26,478	\$3,921,427	212	\$147.05	\$147.05	\$149.41	\$146.97
FOM	Foran Mining Corp J	47,700	\$186,641	75	\$3.93	\$3.93	\$3.96	\$3.87
FOOD	Goodfood Market J	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	47,783	\$293,884	76	\$6.14	\$6.14	\$6.23	\$6.03
FRU	Freehold Royalties	66,385	\$920,156	175	\$13.93	\$13.93	\$13.96	\$13.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,500	\$167,695	14	\$9.58	\$9.58	\$9.59	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	200	\$9,382	1	\$46.91	\$46.91	\$46.91	\$46.91
FSV	FirstService Corp.	6,553	\$1,462,836	68	\$222.97	\$222.97	\$225.41	\$222.29
FSY	Forsys Metals Corp J	39,502	\$38,992	12	\$0.99	\$0.99	\$1.01	\$0.98
FSZ	Fiera Capital A SV	43,600	\$328,979	111	\$7.63	\$7.63	\$7.66	\$7.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,200	\$15,562	3	\$4.94	\$4.94	\$4.94	\$4.86
FTN	Financial 15 Splt A	12,100	\$92,651	22	\$7.70	\$7.70	\$7.73	\$7.57
FTN.PR.A	Financial 15 Splt Pr	8,400	\$86,263	14	\$10.26	\$10.26	\$10.31	\$10.23
FTS	Fortis Inc.	75,959	\$4,016,569	425	\$52.94	\$52.94	\$53.05	\$52.60
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	\$21.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$6,990	4	\$13.98	\$13.98	\$13.98	\$13.98
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,500	\$28,650	6	\$19.10	\$19.10	\$19.10	\$19.10
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,660	\$1,126,698	153	\$35.63	\$35.63	\$35.85	\$35.41
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$680	2	\$0.46	\$0.46	\$0.46	\$0.45
FVI	Fortuna Silver Mines	49,967	\$192,398	91	\$3.84	\$3.84	\$3.89	\$3.82
FVL	Freegold Ventures J	53,000	\$20,945	9	\$0.41	\$0.41	\$0.41	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$24,687	6	\$20.59	\$20.59	\$20.59	\$20.57
G	Augusta Gold Corp. J	6,000	\$3,720	1	\$0.62	\$0.62	\$0.62	\$0.62
GATO	Gatos Silver, Inc. J	600	\$4,872	2	\$8.14	\$8.14	\$8.14	\$8.10
GAU	Galiano Gold Inc. J	35,797	\$43,678	19	\$1.24	\$1.24	\$1.25	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,000	\$17,666	6	\$17.63	\$17.63	\$17.69	\$17.63
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	\$137,001	9	\$49.50	\$49.50	\$49.50	\$47.79
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$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	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
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	605	\$23,429	7	\$38.70	\$38.70	\$38.77	\$38.69
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
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	12,192	\$115,688	27	\$9.53	\$9.53	\$9.53	\$9.43
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	51,599	\$1,077,102	286	\$20.81	\$20.81	\$20.94	\$20.69
GENM	Generation Mining J	20,000	\$4,630	3	\$0.23	\$0.23	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$81,239	11	\$54.07	\$54.07	\$54.27	\$54.07
GFL	GFL Environment SV	28,926	\$1,433,784	229	\$49.86	\$49.86	\$49.90	\$48.87
GFP	Green1st ForestProdJ	10,000	\$8,190	3	\$0.81	\$0.81	\$0.84	\$0.81
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	53,524	\$61,481	65	\$1.14	\$1.14	\$1.16	\$1.13
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,959	2	\$49.77	\$49.77	\$49.82	\$49.77
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,772	\$2,295,505	122	\$154.94	\$154.94	\$156.41	\$154.61
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,568	\$819,007	159	\$46.56	\$46.56	\$46.92	\$46.43
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.	15,000	\$9,675	4	\$0.65	\$0.65	\$0.65	\$0.64
GLCC	Horizn Gld EqCvCll E	12,350	\$248,109	40	\$20.08	\$20.08	\$20.24	\$19.93
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	59,101	\$195,933	101	\$3.29	\$3.29	\$3.36	\$3.28
GLXY	Galaxy Digital J Ord	90,067	\$1,198,050	139	\$13.25	\$13.25	\$13.60	\$12.87
GMIN	G Mining Ventures J	3,300	\$5,991	6	\$1.80	\$1.80	\$1.82	\$1.79
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,000	\$4,825	3	\$0.80	\$0.80	\$0.81	\$0.80
GOLD	GoldMining Inc. J	8,900	\$9,535	6	\$1.07	\$1.07	\$1.08	\$1.06
GOOS	Cda Goose Hldgs SV	34,802	\$619,393	138	\$17.63	\$17.63	\$18.14	\$17.56
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,600	\$3,281	8	\$2.06	\$2.06	\$2.06	\$2.05
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	2,500	\$323	3	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	3,300	\$247,297	25	\$74.86	\$74.86	\$75.30	\$74.70
GSY	goeasy Ltd.	7,134	\$1,258,189	55	\$177.00	\$177.00	\$177.21	\$173.02
GTE	Gran Tierra Energy	5,700	\$40,707	20	\$7.14	\$7.14	\$7.16	\$7.11
GUD	Knight Therapeutics	11,678	\$65,067	43	\$5.60	\$5.60	\$5.65	\$5.54
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	91,607	\$3,823,071	507	\$41.76	\$41.76	\$42.02	\$41.38
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	62,000	\$40,490	15	\$0.65	\$0.65	\$0.66	\$0.65
H	Hydro One Limited	43,685	\$1,772,032	262	\$40.56	\$40.56	\$40.85	\$40.22
HAB	Horizon CorpBnd E Un	4,300	\$42,183	2	\$9.81	\$9.81	\$9.81	\$9.81
HAC	Horizon Seasonl E Un	1,200	\$34,555	6	\$28.74	\$28.74	\$28.83	\$28.74
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,000	\$7,190	1	\$7.19	\$7.19	\$7.19	\$7.19
HAI	Haivision Systems	5,400	\$25,052	6	\$4.64	\$4.64	\$4.64	\$4.62
HAL	Horizons Cdn Div E	1,300	\$24,700	4	\$19.00	\$19.00	\$19.02	\$18.98
HARB	Horizon TacTotRetBnd	1,000	\$9,995	2	\$10.00	\$10.00	\$10.00	\$9.99
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 GlbDiv E Un	1,300	\$42,602	5	\$32.81	\$32.81	\$32.86	\$32.74
HBA	Hamilton AusBk=Wgt E	1,800	\$42,852	6	\$23.76	\$23.76	\$23.92	\$23.76
HBAL	HorizonsBalAstAloc A	9,500	\$134,006	10	\$14.10	\$14.10	\$14.13	\$14.10
HBB	Horizon Cdn SlctUniv	7,000	\$322,704	13	\$46.12	\$46.12	\$46.13	\$46.00
HBD	BetaPro GldBul-2x Br	500	\$5,485	1	\$10.97	\$10.97	\$10.97	\$10.97
HBF	HarvestBrndLdr+ A Un	8,200	\$78,951	9	\$9.63	\$9.63	\$9.65	\$9.62
HBF.B	HarvestBrndLdr+B U-H	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	700	\$19,377	4	\$27.63	\$27.63	\$27.92	\$27.23
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$23,517	4	\$16.75	\$16.75	\$16.83	\$16.75
HBM	Hudbay Minerals Inc.	111,350	\$826,281	280	\$7.41	\$7.41	\$7.51	\$7.31
HBND	Hamilton US BndYldMx	4,700	\$72,449	10	\$15.43	\$15.43	\$15.43	\$15.40
HBNK	Horizn EqWgtBanksIdx	2,020	\$41,871	4	\$20.69	\$20.69	\$20.73	\$20.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
HCAL	Hamilton EnhanCA Bk	20,051	\$406,026	39	\$20.17	\$20.17	\$20.31	\$20.17
HCLN	Harvest CleanEngy Un	700	\$6,115	3	\$8.73	\$8.73	\$8.74	\$8.72
HCON	Horizons Conserv A	300	\$3,816	1	\$12.72	\$12.72	\$12.72	\$12.72
HCRE	Horizons EqICA REIT	2,700	\$67,219	7	\$24.91	\$24.91	\$24.91	\$24.86
HDGE	Accelerate Absol Heg	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
HDIF	Harvest DiverMolncmA	14,201	\$114,580	24	\$8.10	\$8.10	\$8.11	\$8.05
HDIV	HamiltonEnhnMltSecCl	10,275	\$163,272	24	\$15.88	\$15.88	\$15.94	\$15.84
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	4,600	\$104,760	4	\$22.80	\$22.80	\$22.80	\$22.76
HEQT	Horizon EqAstAlloc A	32,050	\$494,831	35	\$15.42	\$15.42	\$15.49	\$15.42
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,000	\$141,828	14	\$23.81	\$23.81	\$23.92	\$23.45
HEWB	Horizons EqICdaBanks	2,600	\$80,146	8	\$30.83	\$30.83	\$30.90	\$30.82
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$7,688	1	\$9.61	\$9.61	\$9.61	\$9.61
HFG	Hamilton Gbl Fin E	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
HFIN	Hamilton EnhanCA Fin	700	\$10,668	5	\$15.20	\$15.20	\$15.26	\$15.20
HFPC.U	Helios Fairfax SV US	3,100	\$7,750	1	\$2.50	\$2.50	\$2.50	\$2.50
HFR	Horizon ActUltST Bnd	6,700	\$66,143	10	\$9.87	\$9.87	\$9.88	\$9.87
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	1,700	\$37,415	2	\$22.01	\$22.01	\$22.01	\$22.00
HGU	BetaProCdnGldMnr2xBI	90,267	\$919,054	117	\$10.14	\$10.14	\$10.32	\$9.92
HGY	Horizons GldYld E Un	1,300	\$12,509	2	\$9.63	\$9.63	\$9.63	\$9.61
HHL	Harvest HlthcrLdr Un	49,555	\$417,795	43	\$8.41	\$8.41	\$8.45	\$8.40
HHL.B	HarvestHealthcrB U-H	3,000	\$27,420	2	\$9.14	\$9.14	\$9.14	\$9.14
HHL.U	HarvestHealthcare US	2,100	\$18,692	5	\$8.90	\$8.90	\$8.92	\$8.89
HHLE	Harvest HlthcrIncm A	5,800	\$61,912	8	\$10.67	\$10.67	\$10.74	\$10.66
HIG	Brompton GlbHlthcrCA	5,820	\$50,921	7	\$8.72	\$8.72	\$8.76	\$8.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	995	\$99,743	10	\$100.24	\$100.24	\$100.25	\$100.24
HIU	BetaProSP500DlyInvrS	1,700	\$21,032	6	\$12.37	\$12.37	\$12.40	\$12.36
HIX	BetaPro60 DailyInvrS	2,400	\$68,025	3	\$28.35	\$28.35	\$28.36	\$28.23
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,750	1	\$8.75	\$8.75	\$8.75	\$8.75
HLIT	HoriznGlbLithiumProd	4,154	\$84,515	15	\$20.43	\$20.43	\$20.58	\$20.10
HLPR	Horizn LadrCA PrShr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	37,999	\$527,859	57	\$13.88	\$13.88	\$13.91	\$13.85
HMM.A	Hammond Mfg Cl A SV	2,800	\$38,080	21	\$13.60	\$13.60	\$13.60	\$13.60
HMMJ	Horizons Marij Lfe A	1,475	\$13,466	7	\$9.09	\$9.09	\$9.15	\$9.09
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,700	\$24,999	3	\$9.26	\$9.26	\$9.26	\$9.25
HND	BetaProNatGas Lev Br	1,000	\$126,260	2	\$126.46	\$126.46	\$126.46	\$126.06
HNU	BetaPro NatGasLevBul	836,032	\$3,106,995	376	\$3.71	\$3.71	\$3.82	\$3.63
HOD	BetaPro CrdOilInvrBr	167,000	\$1,263,040	84	\$7.51	\$7.51	\$7.68	\$7.49
HOG	Horizn PplnEngyServA	2,400	\$25,414	3	\$10.59	\$10.59	\$10.61	\$10.58
HOM.U	BSR REIT Invest USF	4,600	\$52,452	18	\$11.44	\$11.44	\$11.50	\$11.32
HOM.UN	BSR REIT Invest Un	4,865	\$74,911	17	\$15.47	\$15.47	\$15.47	\$15.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,000	\$8,375	4	\$0.94	\$0.94	\$0.94	\$0.93
HOU	BetaPro CrdOilLevBul	93,651	\$1,258,790	89	\$13.55	\$13.55	\$13.60	\$13.27
HPF	HarvestEnergyLdr+ Un	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	900	\$7,296	3	\$8.12	\$8.12	\$8.12	\$8.10
HPS.A	Hammond Power A SV	4,280	\$450,634	34	\$105.26	\$105.26	\$106.00	\$103.80
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	30,300	\$348,300	26	\$11.50	\$11.50	\$11.50	\$11.46
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	107,900	\$1,560,626	128	\$14.58	\$14.58	\$14.63	\$14.30
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,164	1	\$10.82	\$10.82	\$10.82	\$10.82
HQU	BetaProNASDQ100 2xBI	244,337	\$4,535,130	335	\$18.45	\$18.45	\$18.83	\$18.40
HR.UN	H&R Real Estate Un	55,187	\$529,303	197	\$9.61	\$9.61	\$9.63	\$9.51
HRAA	Horizons ReSolvAlloc	6,100	\$69,271	10	\$11.34	\$11.34	\$11.42	\$11.34
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.	4,549	\$82,821	18	\$18.18	\$18.18	\$18.40	\$18.01
HSAB	Horizons CshMaxShare	9,057	\$997,132	43	\$110.19	\$110.19	\$110.19	\$109.99
HSD	BetaPro S&P500 -2xBr	93,450	\$1,923,446	134	\$20.67	\$20.67	\$20.70	\$20.40
HSH	Horizn S&P500CA Hegd	1,300	\$80,226	7	\$61.61	\$61.61	\$61.89	\$61.60
HSL	Horizn ActvFITLoan E	2,400	\$21,240	2	\$8.85	\$8.85	\$8.85	\$8.85
HSU	BetaPro S&P500 2x BI	55,205	\$1,096,008	74	\$19.80	\$19.80	\$20.07	\$19.75
HSUV.U	HorizonsUSD CshMaxUS	3,209	\$348,377	20	\$108.65	\$108.65	\$108.65	\$108.50
HTA	HarvestTechAchvGrw A	21,867	\$383,711	37	\$17.49	\$17.49	\$17.61	\$17.48
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	350	\$6,563	2	\$18.75	\$18.75	\$18.75	\$18.75
HTAE	Harvest TechAchiev A	3,967	\$63,103	12	\$15.85	\$15.85	\$16.07	\$15.85
HTB	Horizn US7-10TreasBd	2,700	\$146,407	9	\$54.30	\$54.30	\$54.30	\$54.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,200	\$2,926	2	\$1.33	\$1.33	\$1.33	\$1.33
HUBL	Harvest US BkLeadUn	200	\$2,242	2	\$11.22	\$11.22	\$11.22	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,570	2	\$21.42	\$21.42	\$21.44	\$21.42
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,500	\$120,914	12	\$80.42	\$80.42	\$80.79	\$80.42
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,510	\$19,911	12	\$7.98	\$7.98	\$8.00	\$7.91
HURA	Horizon GlbUranium A	1,484	\$55,944	8	\$37.58	\$37.58	\$37.81	\$37.58
HUT	Hut 8 Corp J	298,121	\$4,093,490	600	\$13.58	\$13.58	\$14.16	\$13.04
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,800	\$75,602	13	\$15.81	\$15.81	\$15.81	\$15.71
HUTS	Hamilton EnhncUtil E	1,310	\$15,659	5	\$11.94	\$11.94	\$11.97	\$11.94
HUV	BetaProSP500ST Futre	5,800	\$59,388	14	\$10.22	\$10.22	\$10.32	\$10.08
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HWO	High Arctic Engy Inc	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	63,957	\$414,311	143	\$6.49	\$6.49	\$6.52	\$6.44
HXCN	HorizonsS&PTSXCcapldx	15,500	\$527,466	33	\$34.04	\$34.04	\$34.08	\$33.91
HXD	BetaProS&PTSX60-2xBr	25,800	\$160,759	13	\$6.27	\$6.27	\$6.27	\$6.22
HXDM	Horizons IntIMkts Eq	14,900	\$650,451	38	\$43.66	\$43.66	\$43.78	\$43.60
HXDM.U	Horizons IntIMktEqUS	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
HXE	Horizn S&PCapEngyldx	6,700	\$214,676	20	\$32.12	\$32.12	\$32.15	\$31.85
HXEM	Horizons EmergMkt Eq	100	\$3,319	1	\$33.19	\$33.19	\$33.19	\$33.19
HXF	Horizn S&PCapFin Idx	400	\$26,376	3	\$65.85	\$65.85	\$66.03	\$65.85
HXH	Horizons CdnHiDivShr	300	\$13,876	3	\$46.21	\$46.21	\$46.30	\$46.21
HXQ	Horizon NASDAQ100SHR	6,932	\$474,331	25	\$68.07	\$68.07	\$68.82	\$68.06
HXQ.U	Horizon NASDAQ100 US	700	\$35,455	2	\$50.65	\$50.65	\$50.65	\$50.65
HXS	Horizons S&P500 Shr	13,102	\$901,847	35	\$68.65	\$68.65	\$69.01	\$68.64
HXS.U	Horizon S&P500 US Sh	3,600	\$183,848	7	\$50.91	\$50.91	\$51.15	\$50.87
HXT	Horizon S&P/TSX60	18,247	\$991,156	36	\$54.35	\$54.35	\$54.51	\$54.21
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	34,402	\$711,037	23	\$20.66	\$20.66	\$20.75	\$20.55
HXX	HoriznEURO 50IndxShr	1,100	\$52,283	7	\$47.50	\$47.50	\$47.58	\$47.50
HYBR	Horizn Actv Bnd&Pr E	1,200	\$9,996	1	\$8.33	\$8.33	\$8.33	\$8.33
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,000	\$67,140	2	\$7.46	\$7.46	\$7.46	\$7.46
HYLD	Hamilton USCvCIHG C\$	13,212	\$170,600	31	\$12.88	\$12.88	\$12.94	\$12.86
HYLD.U	Hamilton USCvCIUH US	700	\$9,238	3	\$13.18	\$13.18	\$13.24	\$13.18
HZD	BetaPro Slvr -2DlyBr	9,300	\$137,116	24	\$14.58	\$14.58	\$15.22	\$14.53
HZM	Horizonte Min Ord J	2,700	\$378	2	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	12,532	\$234,548	22	\$18.88	\$18.88	\$18.95	\$18.09
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	10,476	\$973,804	75	\$92.62	\$92.62	\$93.75	\$92.55
IAU	i-80 Gold Corp. J	70,610	\$126,331	60	\$1.78	\$1.78	\$1.80	\$1.78
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,200	\$11,199	4	\$9.35	\$9.35	\$9.36	\$9.32
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,900	\$14,062	5	\$2.04	\$2.04	\$2.06	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,700	\$49,189	6	\$10.43	\$10.43	\$10.48	\$10.43
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,285	\$6,232,507	223	\$228.70	\$228.70	\$229.60	\$227.03
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	800	\$16,784	2	\$20.98	\$20.98	\$20.98	\$20.98
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	23,920	\$485,039	88	\$20.02	\$20.02	\$20.57	\$19.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$27,240	3	\$13.63	\$13.63	\$13.63	\$13.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
IGBT.UN	2028 InvGrd Bnd F Un	2,000	\$20,020	2	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	65,922	\$2,306,898	331	\$35.05	\$35.05	\$35.88	\$33.97
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&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	1,500	\$3,383	2	\$2.26	\$2.26	\$2.26	\$2.25
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,915	\$427,230	110	\$13.88	\$13.88	\$13.91	\$13.62
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	33,000	\$56,327	24	\$1.69	\$1.69	\$1.72	\$1.68
IMG	Iamgold Corporation	268,581	\$925,625	325	\$3.45	\$3.45	\$3.56	\$3.23
IMO	Imperial Oil Ltd.	40,703	\$3,306,378	313	\$80.76	\$80.76	\$81.84	\$80.65
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	129,871	\$970,021	370	\$7.37	\$7.37	\$7.59	\$7.36
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	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
INO.UN	Inovalis REIT Un	1,000	\$1,281	4	\$1.30	\$1.30	\$1.30	\$1.27
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,106	\$17,020	10	\$15.35	\$15.35	\$15.46	\$15.29
IPO	InPlay Oil Corp.	17,900	\$41,134	7	\$2.29	\$2.29	\$2.31	\$2.29
IQD	CI WisdomTrIntlDivHG	800	\$27,237	3	\$34.07	\$34.07	\$34.07	\$34.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,720	\$39,994	15	\$23.40	\$23.40	\$23.48	\$23.02
ITE	i3 Energy plc Ord	5,000	\$765	4	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	82,325	\$1,191,259	447	\$14.46	\$14.46	\$14.57	\$14.21
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,400	\$3,729	5	\$1.59	\$1.59	\$1.59	\$1.55
JAPN	CI WisdomTr JpnEqHeg	100	\$4,549	1	\$45.49	\$45.49	\$45.49	\$45.49
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,600	\$5,600	1	\$3.50	\$3.50	\$3.50	\$3.50
JWEL	Jamieson Wellness	10,099	\$303,126	47	\$30.01	\$30.01	\$30.10	\$29.96
K	Kinross Gold Corp.	99,977	\$688,047	221	\$6.84	\$6.84	\$6.99	\$6.83
KBL	K-Bro Linen Inc.	800	\$27,443	3	\$34.33	\$34.33	\$34.33	\$34.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,000	\$103,039	11	\$14.81	\$14.81	\$14.84	\$14.57
KEI	Kolibri Glb Energy	8,175	\$34,067	7	\$4.14	\$4.14	\$4.19	\$4.14
KEL	Kelt Expl Ltd.	18,156	\$103,434	63	\$5.68	\$5.68	\$5.72	\$5.66
KEY	Keyera Corp.	50,107	\$1,640,751	234	\$32.72	\$32.72	\$32.95	\$32.61
KILO	Purpose Gold Bul Un	200	\$5,990	2	\$29.95	\$29.95	\$29.95	\$29.95
KILO.B	Purpose Gld Nn-curHg	200	\$6,468	1	\$32.34	\$32.34	\$32.34	\$32.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,000	\$22,020	2	\$5.51	\$5.51	\$5.51	\$5.50
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,358	\$770,809	205	\$19.62	\$19.62	\$19.71	\$19.42
KNT	K92 Mining Inc. J	24,900	\$160,110	55	\$6.46	\$6.46	\$6.51	\$6.38
KPT	KP Tissue Inc.	2,600	\$21,851	7	\$8.39	\$8.39	\$8.44	\$8.33
KRN	Kamalyte Res J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
KRR	Karora Res Inc. J	25,800	\$104,958	36	\$4.07	\$4.07	\$4.08	\$4.03
KSI	kneat.com, inc. J	9,200	\$33,350	6	\$3.66	\$3.66	\$3.66	\$3.57
KXS	Kinaxis Inc. J	3,697	\$595,088	27	\$160.38	\$160.38	\$162.05	\$160.02
L	Loblaw Companies Ltd	40,057	\$5,516,572	317	\$137.76	\$137.76	\$138.09	\$136.13
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	48,555	\$282,583	122	\$5.82	\$5.82	\$5.92	\$5.69
LABS	MediPharm LabsCorp J	11,500	\$790	3	\$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	81,955	\$513,565	132	\$6.18	\$6.18	\$6.36	\$6.07
LAM	Laramide Resources J	23,500	\$19,875	15	\$0.84	\$0.84	\$0.87	\$0.83
LAS.A	Lassonde Ind CI A SV	601	\$94,092	5	\$154.84	\$154.84	\$157.45	\$154.84
LB	Laurentian Bk of Can	11,281	\$302,647	73	\$26.97	\$26.97	\$27.08	\$26.57
LB.PR.H	Laurentian Bk Pr 13	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
LBS	Life & Banc Split A	12,200	\$94,633	23	\$7.78	\$7.78	\$7.79	\$7.72
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LCFS	Tidewater Renew	880	\$5,377	5	\$6.11	\$6.11	\$6.11	\$6.11
LCS	Brompton Life Splt A	9,700	\$68,711	9	\$7.07	\$7.07	\$7.12	\$7.04
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$11,084	2	\$10.08	\$10.08	\$10.08	\$10.04
LEAD	Evolve FutrLeadr Heg	400	\$7,552	1	\$18.88	\$18.88	\$18.88	\$18.88
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	35,800	\$87,054	81	\$2.43	\$2.43	\$2.46	\$2.39
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	3,400	\$17,187	9	\$5.05	\$5.05	\$5.11	\$5.01
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	140,135	\$34,037	23	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	9,000	\$24,856	9	\$2.75	\$2.75	\$2.79	\$2.72
LIF	Labrador Iron Ore	10,045	\$312,639	66	\$31.10	\$31.10	\$31.24	\$30.85
LIFE	Evolve GlbHlthYldHeg	7,300	\$158,112	16	\$21.63	\$21.63	\$21.72	\$21.62
LIFE.B	EvolveGlbHealth Unhg	800	\$20,058	2	\$25.11	\$25.11	\$25.11	\$25.06
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
LIRC	Lithium Royalty J	21,210	\$157,367	32	\$7.35	\$7.35	\$7.61	\$7.17
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	2,000	\$41,173	8	\$20.43	\$20.43	\$20.68	\$20.43
LNR	Linamar Corporation	11,760	\$789,713	50	\$66.89	\$66.89	\$67.47	\$66.78
LONG	CI 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	2,500	\$428	3	\$0.18	\$0.18	\$0.18	\$0.17
LSPD	Lightspeed Commrc SV	160,421	\$3,112,129	874	\$19.33	\$19.33	\$19.78	\$19.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
LUG	Lundin Gold Inc. J	27,766	\$436,548	162	\$15.86	\$15.86	\$15.90	\$15.34
LUN	Lundin Mining Corp	227,657	\$2,657,033	739	\$11.71	\$11.71	\$11.77	\$11.28
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	5,512	\$65,215	18	\$11.82	\$11.82	\$11.87	\$11.69
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	2,000	\$7,200	1	\$3.60	\$3.60	\$3.60	\$3.60
MATR	Mattr Corp.	12,506	\$198,680	74	\$15.85	\$15.85	\$16.05	\$15.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$6,360	3	\$0.42	\$0.42	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,000	\$27,799	16	\$2.32	\$2.32	\$2.33	\$2.30
MCLC	Manulfe MltCdnLrgUnh	200	\$7,142	2	\$35.71	\$35.71	\$35.71	\$35.71
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	900	\$17,118	1	\$19.02	\$19.02	\$19.02	\$19.02
MCSM	ManulfMultfCdSMID Un	700	\$25,161	3	\$35.96	\$35.96	\$36.05	\$35.92
MDA	MDA Ltd. J	38,526	\$536,088	126	\$14.03	\$14.03	\$14.06	\$13.56
MDF	mdf commerce inc.	8,500	\$31,454	12	\$3.63	\$3.63	\$3.71	\$3.63
MDI	Major Drilling Group	16,450	\$134,236	42	\$8.10	\$8.10	\$8.22	\$8.10
MDIV	Midfld Sustn Glb Div	2,000	\$29,969	5	\$14.95	\$14.95	\$15.04	\$14.95
MDNA	Medicenna Therapeu J	91,700	\$100,764	39	\$0.95	\$0.95	\$1.16	\$0.95
MDP	Medexus Pharma J	10,400	\$17,750	4	\$1.70	\$1.70	\$1.77	\$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	800	\$20,217	2	\$25.25	\$25.25	\$25.42	\$25.25
MEG	MEG Energy Corp.	179,779	\$4,615,732	797	\$25.86	\$25.86	\$25.90	\$25.36
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	900	\$152,610	6	\$169.95	\$169.95	\$169.95	\$168.71
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	366,295	\$12,228,313	1,835	\$33.30	\$33.30	\$33.57	\$33.19
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$5,927	3	\$19.77	\$19.77	\$19.77	\$19.75
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	\$22.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,482	\$402,997	81	\$26.09	\$26.09	\$26.15	\$25.79
MFT	Mackenzie FltgRate E	44,197	\$769,915	64	\$17.41	\$17.41	\$17.51	\$17.35
MG	Magna Int'l Inc.	71,690	\$5,326,443	451	\$74.10	\$74.10	\$74.85	\$73.62
MGA	Mega Uranium Ltd. J	117,000	\$51,868	25	\$0.44	\$0.44	\$0.45	\$0.44
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncmE	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$23,965	3	\$15.95	\$15.95	\$16.03	\$15.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,600	\$41,417	7	\$11.53	\$11.53	\$11.55	\$11.46
MI.UN	Minto Apart REIT Un	8,054	\$136,494	44	\$17.05	\$17.05	\$17.07	\$16.72
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
MID.UN	MINT Incme Fnd Tr Un	2,200	\$14,082	2	\$6.41	\$6.41	\$6.41	\$6.31
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$14,328	1	\$17.91	\$17.91	\$17.91	\$17.91
MINT	Manulfe MltDevInt Un	500	\$18,000	1	\$36.00	\$36.00	\$36.00	\$36.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKB	Mackenzie CAFxnIncm E	8,200	\$152,398	15	\$18.58	\$18.58	\$18.63	\$18.57
MKC	Mackenzie MaxDvrCA E	1,400	\$45,405	7	\$32.49	\$32.49	\$32.49	\$32.30
MKP	MCAN Mortgage Corp.	1,333	\$22,081	12	\$16.62	\$16.62	\$16.63	\$16.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	67,500	\$22,138	6	\$0.33	\$0.33	\$0.34	\$0.33
MNS	Ry Cdn Mint-Sil ETR	300	\$4,911	1	\$16.37	\$16.37	\$16.37	\$16.37
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$16,308	2	\$27.18	\$27.18	\$27.18	\$27.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,178	4	\$100.32	\$100.32	\$100.32	\$100.29
MOGO	Mogo Inc. J	15,200	\$36,475	16	\$2.44	\$2.44	\$2.44	\$2.33
MPAY	Horizn MTRM US Treas	1,000	\$27,290	3	\$27.29	\$27.29	\$27.29	\$27.29
MPAY.U	Horizn MTRMUS TreaUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	30,920	\$133,212	39	\$4.31	\$4.31	\$4.38	\$4.25
MPVD	Mountain Province J	17,800	\$4,364	5	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,900	\$11,943	3	\$4.14	\$4.14	\$4.14	\$4.11
MRC	Morguard Corporation	505	\$56,106	6	\$111.01	\$111.01	\$111.21	\$111.01
MRD	Melcor Developments	1,822	\$21,642	4	\$11.90	\$11.90	\$11.90	\$11.82
MRE	Martinea Int'l Inc.	8,998	\$126,237	39	\$13.98	\$13.98	\$14.15	\$13.94
MREL	Middlefld RI Est Div	1,906	\$23,204	7	\$12.20	\$12.20	\$12.20	\$12.13
MRG.UN	Morguard NA REIT UN	11,700	\$184,141	35	\$15.74	\$15.74	\$15.84	\$15.47
MRT.UN	Morguard Real Est Un	9,700	\$51,443	10	\$5.35	\$5.35	\$5.35	\$5.29
MRU	Metro Inc.	18,194	\$1,291,828	117	\$71.03	\$71.03	\$71.37	\$70.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSCL	Satellos Bioscience	21,500	\$11,815	6	\$0.55	\$0.55	\$0.55	\$0.53
MSRE.UN	Sustain RIEst 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.	41,312	\$620,635	175	\$14.88	\$14.88	\$15.38	\$14.78
MTY	MTY Food Group Inc.	33,583	\$1,680,161	166	\$50.20	\$50.20	\$50.89	\$49.12
MUB	Mackenzie Uncnstrn E	6,100	\$110,047	14	\$18.09	\$18.09	\$18.09	\$18.02
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	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$45,492	8	\$34.86	\$34.86	\$35.10	\$34.86
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	5,900	\$49,828	20	\$8.35	\$8.35	\$8.56	\$8.29
MVP	MediaValet Inc. J	4,800	\$8,064	1	\$1.68	\$1.68	\$1.68	\$1.68
MWD	MackenzieMaxDvr AW E	400	\$11,244	1	\$28.11	\$28.11	\$28.11	\$28.11
MX	Methanex Corporation	4,304	\$272,862	28	\$63.49	\$63.49	\$63.67	\$63.19
MXG	Maxim Power Corp.	2,000	\$8,640	1	\$4.32	\$4.32	\$4.32	\$4.32
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,528	\$5,969,279	343	\$103.69	\$103.69	\$104.17	\$103.27
NA.PR.C	Nat'l Bank Ser 38 Pr	505	\$12,791	2	\$25.33	\$25.33	\$25.33	\$25.33
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,900	\$321,992	26	\$23.20	\$23.20	\$23.20	\$23.11
NANO	Nano One Materials J	4,500	\$7,601	2	\$1.68	\$1.68	\$1.69	\$1.68
NB	NioCorp Dev Ltd. J	4,600	\$17,684	22	\$3.73	\$3.73	\$3.95	\$3.73
NBLY	Neighbourly Pharm J	6,100	\$112,148	11	\$18.39	\$18.39	\$18.39	\$18.37
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	6,000	\$395	2	\$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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	4,400	\$32,888	19	\$7.41	\$7.41	\$7.50	\$7.38
NEXT	NextSource Materl J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	16,599	\$201,468	49	\$12.24	\$12.24	\$12.27	\$12.00
NG	NovaGold Resources J	101,418	\$330,823	84	\$3.20	\$3.20	\$3.35	\$3.20
NGD	New Gold Inc.	80,905	\$127,000	263	\$1.55	\$1.55	\$1.59	\$1.54
NGPE	NBI GblPrivateEq Un	200	\$8,615	2	\$43.10	\$43.10	\$43.10	\$43.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	28,341	\$1,271,932	120	\$45.07	\$45.07	\$45.25	\$44.35
NHYB	NBI HighYld Bond Un	2,200	\$46,455	4	\$21.14	\$21.14	\$21.14	\$21.11
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	14,410	\$471,148	58	\$32.80	\$32.80	\$32.94	\$32.52
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,700	\$11,420	11	\$1.35	\$1.35	\$1.38	\$1.28
NPI	Northland Power Inc.	73,345	\$1,754,220	249	\$24.01	\$24.01	\$24.04	\$23.79
NPI.PR.A	Northland Pwr Pr 1	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	900	\$1,089	1	\$1.21	\$1.21	\$1.21	\$1.21
NPRF	NBI ActvCdnPrShr Un	1,300	\$26,982	4	\$20.76	\$20.76	\$20.78	\$20.74
NREA	NBI GblRI AssetIncm	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
NRR.UN	Northview Res REIT A	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
NSCB	NBI SustainCdnBnd Un	1,500	\$32,767	3	\$21.86	\$21.86	\$21.86	\$21.83
NSCC	NBI SustainCA CrpBnd	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
NSCE	NBI SustainCdnEq Un	200	\$7,696	2	\$38.48	\$38.48	\$38.48	\$38.48
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
NTR	Nutrien Ltd.	62,412	\$4,288,499	357	\$68.93	\$68.93	\$69.13	\$67.73
NUAG	New Pacific Metals J	6,600	\$9,935	10	\$1.50	\$1.50	\$1.52	\$1.42
NUBF	NBI Unconstr FxdIncm	1,400	\$29,794	4	\$21.34	\$21.34	\$21.34	\$21.25
NUMI	Numinus Wellness J	60,000	\$7,003	11	\$0.13	\$0.13	\$0.13	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,680	\$264,890	76	\$10.77	\$10.77	\$10.78	\$10.60
NVEI	Nuvei Corp. J SV	57,254	\$1,957,168	223	\$33.74	\$33.74	\$36.22	\$33.51
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,572	\$340,768	52	\$39.90	\$39.90	\$39.97	\$39.22
NWH.UN	NW Healthcare Un	51,010	\$222,735	138	\$4.40	\$4.40	\$4.41	\$4.32
NXE	NexGen Energy Ltd. J	50,055	\$507,628	187	\$10.03	\$10.03	\$10.27	\$10.03
NXF	CI EnergyGiantCovHeg	9,700	\$58,364	6	\$6.01	\$6.01	\$6.03	\$6.01
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,201	\$121,227	35	\$7.94	\$7.94	\$8.01	\$7.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,300	\$76,652	35	\$9.22	\$9.22	\$9.29	\$9.16
OGC	OceanaGold Corp.	77,960	\$214,455	113	\$2.76	\$2.76	\$2.77	\$2.69
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,900	\$107,663	35	\$2.92	\$2.92	\$2.92	\$2.76
OLA	Orla Mining Ltd. J	15,900	\$75,003	41	\$4.70	\$4.70	\$4.75	\$4.68
OLY	Olympia Fin Group	300	\$35,189	3	\$118.81	\$118.81	\$118.81	\$115.88
ONC	Oncolytics Biotech	7,600	\$11,745	5	\$1.56	\$1.56	\$1.58	\$1.53
ONEB	CI One NA Core+Bond	3,300	\$158,163	3	\$47.93	\$47.93	\$47.93	\$47.91
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,580	\$574,488	52	\$102.76	\$102.76	\$103.25	\$102.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,895	\$303,643	67	\$19.09	\$19.09	\$19.20	\$18.95
ORA	Aura Minerals Inc. J	1,170	\$10,212	8	\$8.67	\$8.67	\$8.80	\$8.67
ORE	Orezone Gold Corp J	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
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	45,203	\$114,139	84	\$2.52	\$2.52	\$2.56	\$2.46
OTEX	Open Text Corp	28,077	\$1,518,250	181	\$53.93	\$53.93	\$54.51	\$53.71
OVV	Ovintiv Inc.	19,800	\$1,193,165	101	\$60.49	\$60.49	\$60.75	\$59.45
PAAS	Pan American Silver	33,722	\$593,213	153	\$17.69	\$17.69	\$17.87	\$17.23
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	16,100	\$113,717	64	\$7.03	\$7.03	\$7.12	\$7.00
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	10,040	\$920,233	88	\$91.42	\$91.42	\$92.47	\$91.18
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$41,286	4	\$34.71	\$34.71	\$34.71	\$34.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,400	\$43,135	5	\$18.00	\$18.00	\$18.00	\$17.96
PD	Precision Drill Corp	17,747	\$1,502,850	86	\$85.08	\$85.08	\$85.18	\$83.60
PDC	Invesco Cdn Div Un	8,400	\$253,067	31	\$30.11	\$30.11	\$30.18	\$30.02
PDF	Purpose Core Div Fnd	1,250	\$38,132	7	\$30.51	\$30.51	\$30.57	\$30.40
PDIV	Purpose EnhncDiv ETF	1,805	\$17,044	10	\$9.45	\$9.45	\$9.45	\$9.42
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,424	\$404,782	79	\$32.81	\$32.81	\$32.87	\$31.88
PEY	Peyto Expl & Dev	129,739	\$1,728,294	461	\$13.45	\$13.45	\$13.48	\$13.02
PFAA	Picton MhnyFortAltUn	400	\$4,296	2	\$10.74	\$10.74	\$10.74	\$10.74
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	20,900	\$202,711	20	\$9.71	\$9.71	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	12,700	\$249,569	23	\$19.65	\$19.65	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	1,300	\$20,988	3	\$16.15	\$16.15	\$16.15	\$16.14
PFMN	Picton MahoneyMktNeu	6,900	\$95,353	17	\$13.83	\$13.83	\$13.86	\$13.79
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,698	3	\$9.05	\$9.05	\$9.05	\$9.03
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$52,688	10	\$7.57	\$7.57	\$7.57	\$7.49
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	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,630	\$126,186	30	\$9.23	\$9.23	\$9.38	\$9.16
PHYS	Sprott PhyGold CA Un	11,100	\$231,689	37	\$20.90	\$20.90	\$20.91	\$20.81
PHYS.U	Sprott Phy Gld Un US	7,300	\$112,958	10	\$15.51	\$15.51	\$15.53	\$15.41
PIC.A	Premium Income CI A	3,700	\$15,110	2	\$4.08	\$4.08	\$4.10	\$4.08
PIC.PR.A	Premium Income Pr	7,700	\$106,579	13	\$13.84	\$13.84	\$13.89	\$13.83
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,554	\$94,242	21	\$12.42	\$12.42	\$12.58	\$12.38
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	9,400	\$73,128	9	\$7.70	\$7.70	\$7.91	\$7.70
PKI	Parkland Corp.	37,039	\$1,698,611	253	\$45.71	\$45.71	\$46.15	\$45.61
PLC	Park Lawn Corp.	9,762	\$198,347	52	\$20.47	\$20.47	\$20.51	\$19.94
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	8,970	\$31,943	15	\$3.58	\$3.58	\$3.61	\$3.54
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	38,489	\$287,798	68	\$7.63	\$7.63	\$7.68	\$7.11
PMIF	PIMCO MthlyIncmETFUn	38,439	\$692,336	66	\$18.05	\$18.05	\$18.05	\$17.97
PMIF.U	PIMCO Mthly Incm US	3,639	\$69,748	5	\$19.18	\$19.18	\$19.18	\$19.10
PMM	Purpose Mult-StgyNeu	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
PMNT	PIMCO Gbl ShrtCda	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
PMZ.UN	Primaris REIT A Un	15,492	\$213,960	77	\$13.92	\$13.92	\$13.92	\$13.58
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	74,808	\$90,772	20	\$1.22	\$1.22	\$1.22	\$1.20
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	26,027	\$711,286	122	\$27.52	\$27.52	\$27.54	\$27.01
POW	Power Corp of Cda SV	67,424	\$2,584,848	416	\$38.32	\$38.32	\$38.48	\$38.14
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$40,508	6	\$21.31	\$21.31	\$21.45	\$21.22
POW.PR.B	Power Corp 5.35% Pr	700	\$14,214	2	\$20.30	\$20.30	\$20.34	\$20.30
POW.PR.C	Power Corp 5.80% Pr	400	\$9,016	2	\$22.54	\$22.54	\$22.54	\$22.54
POW.PR.D	Power Corp 5.00% Pr	2,700	\$52,516	10	\$19.45	\$19.45	\$19.46	\$19.45
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$6,269	3	\$20.90	\$20.90	\$20.90	\$20.89
PPL	Pembina Pipeline	90,483	\$4,163,601	484	\$45.90	\$45.90	\$46.17	\$45.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	1,992	\$7,981	7	\$3.98	\$3.98	\$4.09	\$3.98
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$33,810	3	\$26.05	\$26.05	\$26.05	\$25.99
PRB	Probe Gold Inc. J	10,000	\$13,200	5	\$1.32	\$1.32	\$1.32	\$1.32
PRL	Propel Holdings J	12,000	\$203,928	25	\$16.98	\$16.98	\$17.12	\$16.93
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.	5,412	\$111,704	33	\$20.61	\$20.61	\$20.69	\$20.50
PRN	Profound Medical	1,265	\$14,456	5	\$11.39	\$11.39	\$11.44	\$11.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,450	\$5,567	5	\$1.26	\$1.26	\$1.26	\$1.24
PRU	Perseus Mining Ord J	11,451	\$17,207	7	\$1.52	\$1.52	\$1.52	\$1.50
PRV.UN	PRO Real Est Tr Un	20,201	\$110,694	17	\$5.50	\$5.50	\$5.55	\$5.44
PRYM	Prime Mining Corp. J	2,700	\$5,489	4	\$2.01	\$2.01	\$2.04	\$2.01
PSA	Purpose High IntSvgs	18,163	\$910,700	53	\$50.14	\$50.14	\$50.15	\$50.13
PSB	Invesco1-5CorpBnd Un	7,354	\$125,582	13	\$17.07	\$17.07	\$17.10	\$17.07
PSD	Pulse Seismic Inc.	16,700	\$34,532	12	\$2.05	\$2.05	\$2.09	\$2.05
PSI	Pason Systems Inc.	27,897	\$408,816	89	\$14.63	\$14.63	\$14.74	\$14.59
PSK	PrairieSky Royalty	16,814	\$391,611	77	\$23.35	\$23.35	\$23.46	\$22.93
PSLV	Sprott Phy Sil Cdn	17,000	\$178,387	23	\$10.58	\$10.58	\$10.59	\$10.34
PSLV.U	Sprott Phy Silver US	1,000	\$7,850	1	\$7.85	\$7.85	\$7.85	\$7.85
PSU.U	Purpose US Cash USF	4,464	\$447,697	32	\$100.29	\$100.29	\$100.30	\$100.28
PTI.UN	PIMCO Tact Incm A Un	4,200	\$27,359	6	\$6.55	\$6.55	\$6.57	\$6.49
PTM	Platinum Grp Metal J	33,900	\$47,729	8	\$1.39	\$1.39	\$1.42	\$1.39
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$9,814	2	\$7.01	\$7.01	\$7.01	\$7.01
PVS.PR.F	Partners Val AA Pr 8	700	\$17,416	2	\$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	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.55	\$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	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,800	\$37,350	5	\$20.75	\$20.75	\$20.75	\$20.75
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	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,664	2	\$21.66	\$21.66	\$21.66	\$21.66
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
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
PXT	Parex Resources	60,267	\$1,244,760	282	\$20.82	\$20.82	\$20.87	\$20.43
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	3,100	\$53,175	5	\$17.15	\$17.15	\$17.16	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
PYR	PyroGenesis Cda J	39,500	\$20,078	13	\$0.50	\$0.50	\$0.51	\$0.50
PZA	Pizza Pizza Royalty	5,103	\$73,382	17	\$14.36	\$14.36	\$14.40	\$14.33
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$33,316	2	\$166.64	\$166.64	\$166.64	\$166.52
QASH	Mackenzie CA SH Bond	1,100	\$55,198	1	\$50.18	\$50.18	\$50.18	\$50.18
QBB	Mackenzie CdnAggrBnd	100	\$9,054	1	\$90.54	\$90.54	\$90.54	\$90.54
QBR.A	Quebecor Inc Cl A MV	500	\$16,075	1	\$32.15	\$32.15	\$32.15	\$32.15
QBR.B	Quebecor Inc Cl B SV	34,708	\$1,100,330	195	\$31.78	\$31.78	\$31.88	\$31.32
QBTC	Bitcoin Fund A CAD	8,100	\$572,202	48	\$70.83	\$70.83	\$71.80	\$70.24
QBTC.U	Bitcoin Fund Cl A US	600	\$31,496	5	\$52.28	\$52.28	\$52.81	\$52.24
QBTL	AGF US Anti-BetaCAHg	1,400	\$25,571	2	\$18.26	\$18.26	\$18.27	\$18.26
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$129.31	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,303	\$169,144	10	\$130.01	\$130.01	\$130.02	\$129.30
QDX	Mackenzie IntlEq Idx	900	\$100,371	7	\$111.67	\$111.67	\$111.68	\$111.33
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	100	\$7,589	1	\$75.89	\$75.89	\$75.89	\$75.89
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	100	\$8,559	1	\$85.59	\$85.59	\$85.59	\$85.59
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,500	\$65,745	2	\$43.83	\$43.83	\$43.83	\$43.83
QETH.UN	The EtherFnd A C\$ Un	300	\$17,934	2	\$59.72	\$59.72	\$59.81	\$59.72
QHYY	Mackenzie USBndCAD-H	200	\$16,995	2	\$85.01	\$85.01	\$85.01	\$84.94
QIE	AGF Sys Intl Eqty Un	300	\$9,111	2	\$30.37	\$30.37	\$30.37	\$30.37
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,100	\$89,532	41	\$6.00	\$6.00	\$6.03	\$5.86
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,753	\$78,338	13	\$28.39	\$28.39	\$28.56	\$28.39
QQC.F	Invesco NASDAQ100 Heg	5,585	\$791,779	36	\$141.18	\$141.18	\$142.49	\$141.07
QQCC	HoriznNASDAQ100Cal E	26,200	\$302,665	43	\$11.52	\$11.52	\$11.61	\$11.51
QQCE	Invesco NSDQ100IDXCA	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
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	200	\$19,208	2	\$96.08	\$96.08	\$96.08	\$96.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,846	\$3,308,135	266	\$104.12	\$104.12	\$104.70	\$102.53
QTLT	Mackenzie USGvtLgBnd	1,000	\$100,252	2	\$100.26	\$100.26	\$100.26	\$100.25
QTRH	Quarterhill Inc.	10,400	\$18,301	4	\$1.75	\$1.75	\$1.76	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.11	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$59,757	3	\$85.34	\$85.34	\$85.47	\$85.34
QUS	AGF Sys US Eqty Un	900	\$44,146	3	\$48.92	\$48.92	\$49.13	\$48.92
QUU	Mackenzie USLrgCapEq	3,600	\$699,370	24	\$193.71	\$193.71	\$194.81	\$193.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	28,100	\$204,915	19	\$7.30	\$7.30	\$7.35	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,396	\$1,154,574	92	\$92.97	\$92.97	\$93.56	\$92.94
RBN.UN	Blue Ribbon Incm Un	700	\$5,439	1	\$7.77	\$7.77	\$7.77	\$7.77
RBNK	RBC CdnBnk Yld Indx	200	\$4,707	2	\$23.54	\$23.54	\$23.54	\$23.53
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$39,826	6	\$18.12	\$18.12	\$18.12	\$18.09
RBOT	Horizons Robotics&AI	1,255	\$36,606	5	\$29.20	\$29.20	\$29.26	\$29.14
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$12,732	2	\$25.47	\$25.47	\$25.47	\$25.44
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,300	\$19,159	4	\$8.43	\$8.43	\$8.43	\$8.31
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	8,822	\$392,727	47	\$44.68	\$44.68	\$44.80	\$44.26
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	37,399	\$2,299,965	247	\$61.56	\$61.56	\$61.79	\$60.94
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	14,000	\$97,416	26	\$6.93	\$6.93	\$7.00	\$6.85
REI.UN	RioCan RI Est Tr Un	96,546	\$1,788,445	481	\$18.54	\$18.54	\$18.63	\$18.37
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,914	2	\$24.83	\$24.83	\$24.83	\$24.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,700	\$101,368	8	\$27.39	\$27.39	\$27.41	\$27.39
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,888	\$241,566	30	\$16.27	\$16.27	\$16.27	\$16.16
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,866	2	\$18.10	\$18.10	\$18.12	\$18.10
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	7,000	\$133,383	13	\$19.04	\$19.04	\$19.09	\$19.04
RPI.UN	Richards Pckng Un	200	\$6,875	2	\$34.29	\$34.29	\$34.46	\$34.29
RPSB	RBC PH&N ST CA Bond	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
RQL	RBC Targt2024CorpBnd	7,600	\$153,846	13	\$20.24	\$20.24	\$20.26	\$20.23
RQN	RBC Targt2025CorpBnd	19,400	\$388,974	33	\$20.07	\$20.07	\$20.07	\$20.01
RQO	RBC Targt26Corp Bond	5,300	\$95,918	7	\$18.09	\$18.09	\$18.11	\$18.09
RQP	RBC Targt27Corp Bond	8,900	\$156,633	11	\$17.63	\$17.63	\$17.63	\$17.58
RQQ	RBC Targt2028 CrpBnd	6,000	\$126,674	6	\$21.16	\$21.16	\$21.16	\$21.09
RQR	RBC Targt2029 CrpBnd	500	\$10,456	2	\$20.92	\$20.92	\$20.92	\$20.91
RS	RI Estate Split Cl A	700	\$9,047	5	\$12.90	\$12.90	\$12.95	\$12.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,900	\$101,318	64	\$5.67	\$5.67	\$5.69	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$125,374	14	\$59.51	\$59.51	\$59.83	\$59.51
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	2,100	\$88,898	7	\$42.10	\$42.10	\$42.42	\$42.10
RUP	Rupert Res Ltd. J	3,700	\$11,516	15	\$3.06	\$3.06	\$3.13	\$3.06
RUS	Russel Metals Inc.	28,648	\$1,332,301	140	\$46.47	\$46.47	\$47.31	\$46.15
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	24,000	\$1,460	2	\$0.07	\$0.07	\$0.07	\$0.06
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	142,342	\$18,833,562	957	\$131.88	\$131.88	\$133.07	\$131.72
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$24,036	2	\$20.02	\$20.02	\$20.04	\$20.02
RY.PR.J	Royal Bank Pr Ser BD	2,400	\$47,892	11	\$20.00	\$20.00	\$20.00	\$19.91
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	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
S	Sherritt Int'l Corp	48,500	\$13,055	10	\$0.27	\$0.27	\$0.28	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	38,248	\$1,079,280	208	\$28.21	\$28.21	\$28.41	\$27.84
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,500	\$22,092	6	\$8.82	\$8.82	\$8.88	\$8.81
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,300	\$206,275	27	\$24.73	\$24.73	\$25.37	\$24.67
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	24,000	\$75,874	82	\$3.19	\$3.19	\$3.19	\$3.13
SEA	Seabridge Gold Inc J	8,630	\$130,391	48	\$15.10	\$15.10	\$15.29	\$14.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	56,855	\$605,673	158	\$10.69	\$10.69	\$10.71	\$10.52
SFC	Sagikor Fin Co	100	\$622	1	\$6.22	\$6.22	\$6.22	\$6.22
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,666	\$29,918	6	\$17.62	\$17.62	\$18.01	\$17.62
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	60,500	\$5,418	5	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,913	\$167,159	48	\$12.08	\$12.08	\$12.09	\$11.90
SGY	Surge Energy Inc.	41,168	\$278,259	65	\$6.79	\$6.79	\$6.81	\$6.70
SHLE	Source Energy Serv J	550	\$4,785	4	\$8.72	\$8.72	\$8.72	\$8.67
SHOP	Shopify Inc A SV	785,820	\$86,430,995	3,627	\$109.64	\$109.64	\$112.75	\$108.42
SIA	Sienna Senior Living	20,843	\$251,934	60	\$12.16	\$12.16	\$12.16	\$12.01
SID	CI US TrendLeadsr 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.	800	\$41,286	6	\$51.51	\$51.51	\$51.86	\$51.51
SIL	SilverCrest Metals J	2,500	\$17,718	25	\$7.08	\$7.08	\$7.15	\$6.92
SIS	Savaria Corp. J	17,125	\$288,178	70	\$16.73	\$16.73	\$16.92	\$16.68
SJ	Stella-Jones Inc.	9,934	\$791,847	57	\$79.83	\$79.83	\$80.66	\$79.07
SKE	Skeena Resources J	37,300	\$190,132	58	\$5.13	\$5.13	\$5.17	\$5.00
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,124	\$5,245,531	415	\$72.77	\$72.77	\$72.90	\$72.13
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$25,195	2	\$19.27	\$19.27	\$19.45	\$19.27
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	2,500	\$47,925	6	\$19.17	\$19.17	\$19.17	\$19.17
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	33,900	\$134,128	64	\$3.96	\$3.96	\$4.04	\$3.85
SMAX	Hamilton US EqYldMax	2,400	\$42,722	7	\$17.82	\$17.82	\$17.83	\$17.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	65,500	\$51,495	18	\$0.84	\$0.84	\$0.84	\$0.76
SOIL	Saturn Oil & Gas Inc	67,600	\$159,385	20	\$2.34	\$2.34	\$2.37	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,100	\$11,383	7	\$0.87	\$0.87	\$0.89	\$0.86
SOY	SunOpta, Inc.	1,501	\$12,055	9	\$8.04	\$8.04	\$8.08	\$7.98
SPAY	Horizon ST US Treas	1,500	\$40,380	3	\$26.92	\$26.92	\$26.92	\$26.92
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	40,353	\$379,045	113	\$9.39	\$9.39	\$9.44	\$9.33
SPLT	Brompton SpltPref Un	7,900	\$82,141	10	\$10.40	\$10.40	\$10.40	\$10.39
SPPP	Sprott PhyPlat CA Un	400	\$5,003	3	\$12.50	\$12.50	\$12.52	\$12.50
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,267	\$799,087	162	\$24.06	\$24.06	\$24.19	\$23.91
SRV.UN	SIR Royalty Incm Un	800	\$12,824	1	\$16.03	\$16.03	\$16.03	\$16.03
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	53,449	\$296,138	109	\$5.53	\$5.53	\$5.71	\$5.38
SSRM	SSR Mining Inc.	73,028	\$478,631	171	\$6.61	\$6.61	\$6.68	\$6.43
STC	Sangoma Tech Corp.	15,000	\$78,483	10	\$5.32	\$5.32	\$5.32	\$5.20
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	25,400	\$115,787	24	\$4.64	\$4.64	\$4.65	\$4.45
STGO	Steppe Gold Ltd. J	18,500	\$12,580	3	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	14,316	\$573,216	77	\$39.96	\$39.96	\$40.72	\$39.15
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.	20,073	\$2,261,152	178	\$112.55	\$112.55	\$112.98	\$112.00
STPL	BMO Gbl Consmr Stpl	700	\$16,226	1	\$23.18	\$23.18	\$23.18	\$23.18
SU	Suncor Energy Inc.	216,749	\$9,670,180	1,136	\$44.57	\$44.57	\$44.96	\$44.27
SVA	Semova Corp. J	35,500	\$23,535	7	\$0.69	\$0.69	\$0.69	\$0.64
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	12,074	\$64,920	59	\$5.36	\$5.36	\$5.40	\$5.32
SVM	Silvercorp Metals J	16,930	\$55,255	18	\$3.25	\$3.25	\$3.31	\$3.23
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,899	2	\$11.90	\$11.90	\$11.90	\$11.89
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.	2,685	\$11,820	3	\$4.40	\$4.40	\$4.43	\$4.40
SYLD	Purpose StgyYield Un	2,200	\$40,145	5	\$18.27	\$18.27	\$18.27	\$18.20
SYZ	Sylogist Ltd.	16,100	\$144,983	43	\$9.00	\$9.00	\$9.10	\$8.89
SZLS	StageZero Life Sci J	36,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	211,842	\$5,071,168	840	\$23.94	\$23.94	\$24.10	\$23.67
TA	TransAlta Corp.	51,874	\$484,072	188	\$9.30	\$9.30	\$9.41	\$9.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	109,160	\$83,580	16	\$0.75	\$0.75	\$0.77	\$0.75
TBAL	TD Balanced Port Un	4,900	\$83,376	7	\$17.03	\$17.03	\$17.03	\$16.99
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TC	Tuowus Inc.	1,200	\$36,194	8	\$29.70	\$29.70	\$30.56	\$29.70
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,970	\$355,049	100	\$13.70	\$13.70	\$13.80	\$13.45
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,352	1	\$116.76	\$116.76	\$116.76	\$116.76
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
TCN	Tricon Residential	179,466	\$2,672,331	55	\$14.90	\$14.90	\$14.92	\$14.88
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,004	\$35,483	3	\$35.27	\$35.27	\$35.41	\$35.27
TCSB	TD SlctST CorpBndLad	5,400	\$77,655	6	\$14.40	\$14.40	\$14.40	\$14.35
TCW	Trican Well Service	22,791	\$96,580	93	\$4.24	\$4.24	\$4.25	\$4.21
TD	T.D. Bank	225,978	\$18,262,398	1,632	\$80.87	\$80.87	\$80.99	\$80.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,700	\$21,679	3	\$12.75	\$12.75	\$12.77	\$12.75
TDOC	TD GblHealthcr Leadr	1,600	\$29,169	3	\$18.25	\$18.25	\$18.25	\$18.22
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	20,291	\$701,774	57	\$34.47	\$34.47	\$34.78	\$34.43
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,640	\$117,311	18	\$13.54	\$13.54	\$13.63	\$13.50
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,500	\$11,865	1	\$7.91	\$7.91	\$7.91	\$7.91
TECK.A	Teck Res Cl A MV	1,300	\$68,165	4	\$52.20	\$52.20	\$52.73	\$52.20
TECK.B	Teck Res Cl B SV	104,535	\$5,480,419	553	\$52.22	\$52.22	\$52.89	\$52.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,900	\$45,470	7	\$9.26	\$9.26	\$9.29	\$9.26
TF	Timbercreek Fin Corp	25,700	\$187,004	27	\$7.29	\$7.29	\$7.30	\$7.21
TFII	TFI International	16,157	\$3,195,065	132	\$196.88	\$196.88	\$199.36	\$196.09
TFPM	Triple Flag Precious	3,587	\$59,910	37	\$16.68	\$16.68	\$16.80	\$16.53
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,600	\$235,446	22	\$22.17	\$22.17	\$22.25	\$22.11
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,900	\$53,063	8	\$13.60	\$13.60	\$13.62	\$13.58
TGRO	TD Growth Port Un	2,000	\$39,461	5	\$19.72	\$19.72	\$19.74	\$19.71
TH	Theratechnologies	10,000	\$22,658	15	\$2.26	\$2.26	\$2.29	\$2.22
THE	TD Int'l Eqty CA Heg	500	\$12,098	5	\$24.25	\$24.25	\$24.25	\$24.15
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$20,162	6	\$33.48	\$33.48	\$33.66	\$33.48
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	10,644	\$1,327,643	75	\$124.49	\$124.49	\$125.25	\$124.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,100	\$88,754	11	\$17.40	\$17.40	\$17.42	\$17.34
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$5,670	1	\$28.35	\$28.35	\$28.35	\$28.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,795	\$376,931	100	\$15.27	\$15.27	\$15.39	\$15.10
TKN	Ninepoint Web3 Innov	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,500	\$40,533	34	\$2.06	\$2.06	\$2.11	\$2.05
TLF	Brompton TechLdr CAD	600	\$13,974	3	\$23.25	\$23.25	\$23.37	\$23.25
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,500	\$14,550	6	\$0.57	\$0.57	\$0.59	\$0.56
TLO	Talon Metals Corp. J	75,500	\$10,508	9	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	49,242	\$123,655	33	\$2.58	\$2.58	\$2.58	\$2.46
TLV	InvescoCompVltlty Un	2,000	\$58,472	6	\$29.22	\$29.22	\$29.26	\$29.22
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	7,385	\$68,281	18	\$9.17	\$9.17	\$9.39	\$9.15
TNZ	Tenaz Energy Corp.	9,800	\$36,491	5	\$3.77	\$3.77	\$3.84	\$3.61
TOT	Total Engy Serv Inc.	15,400	\$145,491	49	\$9.48	\$9.48	\$9.51	\$9.40
TOU	Tourmaline Oil Corp.	70,540	\$4,015,614	379	\$57.20	\$57.20	\$57.26	\$56.30
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	17,355	\$606,448	113	\$35.02	\$35.02	\$35.46	\$34.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$48,163	7	\$20.98	\$20.98	\$20.98	\$20.91
TPRF	TD Active Pref ShrUn	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
TPU	TD US Equity Indx Un	2,800	\$107,108	8	\$38.15	\$38.15	\$38.34	\$38.15
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,538	\$539,761	93	\$19.56	\$19.56	\$19.74	\$19.39
TQCD	TD Q Cdn Div ETF Un	800	\$13,000	3	\$16.25	\$16.25	\$16.25	\$16.25
TQGD	TD Q Glbl Div ETF Un	4,000	\$69,945	5	\$17.52	\$17.52	\$17.52	\$17.44
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	6,700	\$145,900	17	\$21.71	\$21.71	\$21.85	\$21.71
TRI	Thomson Reuters Corp	40,684	\$8,829,336	271	\$216.19	\$216.19	\$217.78	\$214.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	252,039	\$13,395,050	1,471	\$53.31	\$53.31	\$53.40	\$52.71
TRP.PR.A	TC Energy Corp Pr 1	61	\$941	1	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,128	2	\$18.22	\$18.22	\$18.31	\$18.22
TRP.PR.E	TC Energy Corp Pr 9	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,400	\$28,042	2	\$20.03	\$20.03	\$20.03	\$20.03
TRVL	Harvest Travl&LeisUn	1,550	\$37,262	8	\$23.99	\$23.99	\$24.08	\$23.99
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	15,200	\$62,661	9	\$4.16	\$4.16	\$4.17	\$4.09
TSAT	Telesat Corp A & B	400	\$5,036	3	\$12.55	\$12.55	\$12.71	\$12.55
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	600	\$2,069	3	\$3.45	\$3.45	\$3.45	\$3.44
TSND	TerrAscend Corp. J	108,598	\$242,554	110	\$2.27	\$2.27	\$2.31	\$2.16
TSU	Trisura Group J	12,261	\$512,223	83	\$42.15	\$42.15	\$42.23	\$41.12
TTNM	Titanium Trans Grp J	10,489	\$23,340	7	\$2.22	\$2.22	\$2.23	\$2.22
TTP	TD Cdn Equity Idx Un	2,700	\$65,546	6	\$24.27	\$24.27	\$24.32	\$24.21
TUED	TD ActvUS EnhanDivCA	1,400	\$33,296	6	\$23.77	\$23.77	\$23.85	\$23.75
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$67,358	3	\$112.15	\$112.15	\$112.33	\$112.15
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	108,585	\$340,117	202	\$3.15	\$3.15	\$3.16	\$3.10
TVK	TerraVest Industries	2,700	\$152,661	9	\$56.54	\$56.54	\$57.22	\$56.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	62,000	\$52,525	21	\$0.85	\$0.85	\$0.87	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,152	\$127,929	25	\$20.69	\$20.69	\$20.90	\$20.68
TXF.B	CI TechGiaCovCalUnHg	500	\$12,651	3	\$25.26	\$25.26	\$25.47	\$25.26
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,176	\$540,986	225	\$13.98	\$13.98	\$14.07	\$13.42
TXP	Touchstone Expl Inc.	33,000	\$28,210	12	\$0.89	\$0.89	\$0.89	\$0.83
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	1,200	\$27,346	2	\$22.78	\$22.78	\$22.83	\$22.78
U.UN	Sprott PhysUraniumUn	63,570	\$1,970,758	263	\$31.19	\$31.19	\$31.30	\$30.68
UBIL.U	Horizons 0-3MoTbI US	5,303	\$265,709	22	\$50.11	\$50.11	\$50.11	\$50.10
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	8,500	\$102,578	12	\$12.06	\$12.06	\$12.10	\$12.04
UDIV.B	Manulife SmrtUSDivUH	2,600	\$32,695	5	\$12.58	\$12.58	\$12.61	\$12.56
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,035	1	\$46.07	\$46.07	\$46.07	\$46.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,700	\$131,931	19	\$15.16	\$15.16	\$15.18	\$15.10
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	300	\$34,047	2	\$113.51	\$113.51	\$113.51	\$113.48
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 Rylty Corp J	13,923	\$53,855	52	\$3.85	\$3.85	\$3.90	\$3.84
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,300	\$28,069	20	\$2.27	\$2.27	\$2.30	\$2.27
USA	Americas Gold Slvr J	77,500	\$23,995	23	\$0.31	\$0.31	\$0.31	\$0.31
USCC	HoriznUS LgCapEqCA E	3,300	\$58,967	8	\$17.82	\$17.82	\$17.92	\$17.82
USCC.U	HoriznLrgCapEqCIUS E	3,300	\$43,778	4	\$13.20	\$13.20	\$13.30	\$13.20
USCL	HoriznUS LgCapEqCvrCI	900	\$18,687	2	\$20.75	\$20.75	\$20.81	\$20.75
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	718	\$26,746	5	\$37.22	\$37.22	\$37.29	\$37.19
VAB	Vanguard Cdn Agr Bnd	52,979	\$1,185,585	74	\$22.43	\$22.43	\$22.43	\$22.31
VALT	CI GoldBullionC\$ Heg	300	\$7,502	2	\$25.12	\$25.12	\$25.12	\$24.95
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	6,744	\$201,752	21	\$29.92	\$29.92	\$29.96	\$29.87
VBNK	VersaBank J	500	\$7,548	5	\$15.14	\$15.14	\$15.14	\$15.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,800	\$111,514	8	\$23.27	\$23.27	\$23.27	\$23.21
VCE	Vanguard FTSE Cdaldx	13,155	\$617,779	47	\$46.90	\$46.90	\$47.06	\$46.80
VCIP	Vanguard Consrv Incm	8,200	\$204,948	18	\$25.01	\$25.01	\$25.03	\$24.96
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,903	\$777,210	68	\$43.34	\$43.34	\$43.47	\$43.27
VCNS	Vanguard ConservPort	3,500	\$95,275	10	\$27.22	\$27.22	\$27.26	\$27.20
VDU	Vangrd FTSE Dev exUS	2,800	\$114,120	12	\$40.76	\$40.76	\$40.81	\$40.70
VDY	Vanguard FTSE DivYld	19,665	\$833,495	70	\$42.34	\$42.34	\$42.45	\$42.24
VE	Vanguard FTSE Dev EU	3,900	\$130,856	17	\$33.52	\$33.52	\$33.63	\$33.48
VEE	Vanguard FTSEEmrgMkt	1,307	\$43,558	9	\$33.29	\$33.29	\$33.37	\$33.29
VEF	Vangrd Dev US CA-heg	2,600	\$138,536	8	\$53.30	\$53.30	\$53.36	\$53.18
VEQT	Vanguard AllEqPortfl	22,793	\$873,233	75	\$38.26	\$38.26	\$38.39	\$38.21
VET	Vermilion Energy Inc	33,898	\$492,659	126	\$14.51	\$14.51	\$14.61	\$14.44
VFV	Vanguard S&P500 Indx	32,973	\$3,962,235	157	\$119.86	\$119.86	\$120.56	\$119.79
VGCX	Victoria Gld Corp J	21,582	\$131,996	108	\$6.13	\$6.13	\$6.22	\$6.00
VGG	Vanguard US DivAppr	2,200	\$177,775	16	\$80.69	\$80.69	\$80.97	\$80.69
VGH	Vanguard USDivCad-hg	2,429	\$140,234	13	\$57.65	\$57.65	\$57.92	\$57.58
VGRO	Vanguard GroETF Port	13,300	\$435,610	23	\$32.71	\$32.71	\$32.81	\$32.69
VGW	Vanguard CdnGvt Bond	8,400	\$183,439	13	\$21.88	\$21.88	\$21.89	\$21.83
VGZ	Vista Gold Corp	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
VHI	Vitalhub Corp. J	8,440	\$48,530	12	\$5.82	\$5.82	\$5.82	\$5.72
VI	Vanguard exNA CA-Heg	4,800	\$180,215	15	\$37.50	\$37.50	\$37.59	\$37.49
VIDY	VanguardFTSE NADivYI	3,600	\$103,108	10	\$28.67	\$28.67	\$28.72	\$28.57
VIU	Vanguard exNA Idx Un	6,709	\$218,189	16	\$32.53	\$32.53	\$32.60	\$32.47
VLB	Vangrd CdnLT GvtBond	14,000	\$290,579	25	\$20.79	\$20.79	\$20.83	\$20.70
VLE	Valeura Energy Inc J	35,405	\$134,852	109	\$3.84	\$3.84	\$3.86	\$3.74
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	45	\$2,426	1	\$0.00	\$53.94	\$0.00	\$0.00
VNP	5N Plus Inc.	4,503	\$19,363	5	\$4.30	\$4.30	\$4.30	\$4.30
VOXR	Vox Royalty Corp. J	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	1,381	\$42,576	6	\$30.82	\$30.82	\$30.87	\$30.78
VRIF	Vanguard Retire Incm	3,700	\$87,783	12	\$23.74	\$23.74	\$23.74	\$23.71
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,955	\$179,474	12	\$22.57	\$22.57	\$22.57	\$22.52
VSC	Vanguard S-T CrpBond	16,470	\$381,429	32	\$23.16	\$23.16	\$23.18	\$23.14
VSP	Vanguard S&P500 C-Hg	14,281	\$1,169,756	60	\$81.69	\$81.69	\$82.14	\$81.61
VUN	Vanguard US MktIdxUn	13,844	\$1,263,519	72	\$91.11	\$91.11	\$91.59	\$91.00
VUS	Vanguard US TotMktUn	8,300	\$738,061	32	\$88.69	\$88.69	\$89.21	\$88.61
VVL	Vanguard GlbValFactr	1,000	\$46,066	3	\$46.03	\$46.03	\$46.07	\$46.03
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$11,144	1	\$27.86	\$27.86	\$27.86	\$27.86
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	36,930	\$8,338,173	244	\$226.43	\$226.43	\$227.00	\$224.44
WCP	Whitecap Resources	157,438	\$1,384,183	371	\$8.80	\$8.80	\$8.83	\$8.74
WDO	Wesdome Gold Mines	9,902	\$90,436	34	\$9.16	\$9.16	\$9.20	\$9.06
WEED	Canopy Grwth Corp J	150,590	\$750,611	129	\$5.15	\$5.15	\$5.15	\$4.75
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	47,200	\$31,885	16	\$0.65	\$0.65	\$0.69	\$0.65
WELL	WELL Health Tech J	62,100	\$235,341	161	\$3.77	\$3.77	\$3.81	\$3.77
WFC	Wall Financial Corp	1,700	\$41,139	4	\$24.87	\$24.87	\$24.87	\$23.36
WFG	West Fraser Timber	20,924	\$2,260,719	156	\$107.56	\$107.56	\$109.48	\$106.86
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	7,200	\$7,796	4	\$1.10	\$1.10	\$1.10	\$1.08
WJX	Wajax Corporation	6,644	\$216,011	23	\$32.70	\$32.70	\$32.71	\$32.18
WLLW	Willow BioSci Inc. J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	84,000	\$6,365	18	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	6,120	\$1,061,668	60	\$173.64	\$173.64	\$174.10	\$171.34
WN.PR.A	Weston George 1 Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.C	Weston George III Pr	300	\$6,027	1	\$20.09	\$20.09	\$20.09	\$20.09
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	800	\$14,880	3	\$18.60	\$18.60	\$18.60	\$18.60
WNDR	WonderFi Tech J	40,500	\$10,130	17	\$0.25	\$0.25	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	4,483	\$186,675	24	\$41.69	\$41.69	\$41.81	\$41.45
WPM	Wheaton Precious Mtl	34,100	\$2,045,904	216	\$59.89	\$59.89	\$60.33	\$59.52
WPRT	Westport Fuel Sys	3,800	\$29,512	8	\$7.83	\$7.83	\$7.86	\$7.73
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,800	\$15,798	3	\$1.32	\$1.32	\$1.35	\$1.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	7,291	\$1,516,995	62	\$207.84	\$207.84	\$208.94	\$206.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
WSRI	WealthsimplNA Social	400	\$15,428	1	\$38.57	\$38.57	\$38.57	\$38.57
WTE	Westshore Terminals	9,945	\$255,243	61	\$25.55	\$25.55	\$26.03	\$25.46
WXM	CI MornstrCA MomntUn	1,623	\$41,492	8	\$25.53	\$25.53	\$25.61	\$25.53
X	TMX Group Limited	43,327	\$1,488,361	224	\$34.18	\$34.18	\$34.70	\$34.16
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.47	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	300	\$7,986	1	\$26.62	\$26.62	\$26.62	\$26.62
XAGH	iShrUS AggreBndCA-Hg	400	\$13,255	4	\$33.14	\$33.14	\$33.15	\$33.12
XAM	Xanadu Mines J Ord	25,030	\$1,001	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	1,300	\$10,361	1	\$7.97	\$7.97	\$7.97	\$7.97
XAW	iShr CoreMSCI AC Wex	5,710	\$216,564	13	\$37.90	\$37.90	\$38.01	\$37.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,365	\$281,606	15	\$27.16	\$27.16	\$27.22	\$27.13
XBB	iShr Cdn Univers Bnd	114,794	\$3,144,382	148	\$27.42	\$27.42	\$27.47	\$27.36
XBM	iShr SP/TSXGblBseMtl	2,700	\$48,782	9	\$18.07	\$18.07	\$18.12	\$18.00
XCB	iShr CoreCA CorpBond	7,517	\$145,825	18	\$19.43	\$19.43	\$19.43	\$19.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	400	\$20,754	3	\$51.99	\$51.99	\$51.99	\$51.67
XCG	iShares Cdn Growth	800	\$39,025	8	\$48.74	\$48.74	\$48.92	\$48.67
XCH	iShares China Index	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.66	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
XCS	iShare SP/TSX SmiCap	6,050	\$109,668	19	\$18.13	\$18.13	\$18.17	\$18.01
XCSR	iShareESG AdvMSCI CA	1,100	\$68,710	5	\$62.58	\$62.58	\$62.58	\$62.42
XCV	iShares Cdn Value Un	1,000	\$33,510	2	\$33.50	\$33.50	\$33.52	\$33.50
XDG	iShr CorMSCI GblDiv	1,200	\$29,096	2	\$24.27	\$24.27	\$24.27	\$24.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$42,300	5	\$24.95	\$24.95	\$24.95	\$24.87
XDIV	iShare CorMSCICdnDiv	18,502	\$479,842	41	\$25.90	\$25.90	\$25.97	\$25.81
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$88,312	6	\$55.32	\$55.32	\$55.32	\$55.11
XDU	iShr CoreMSCI USQuDv	1,200	\$33,354	6	\$27.75	\$27.75	\$27.83	\$27.75
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,983	2	\$25.69	\$25.69	\$25.69	\$25.69
XDV	iShares Cdn Sltc Div	16,439	\$450,761	46	\$27.39	\$27.39	\$27.47	\$27.30
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,900	\$101,917	10	\$26.12	\$26.12	\$26.14	\$26.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,209	\$291,633	23	\$35.53	\$35.53	\$35.60	\$35.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,697	\$1,775,628	284	\$15.90	\$15.90	\$15.94	\$15.79
XEH	iShr MSCI EU IMI CAD	800	\$24,964	5	\$31.19	\$31.19	\$31.21	\$31.19
XEI	iShr S&P/TSX HiDivUn	29,649	\$729,634	69	\$24.62	\$24.62	\$24.67	\$24.50
XEM	iShare MSCI EmergMkt	950	\$28,388	4	\$29.92	\$29.92	\$29.92	\$29.84
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$25,988	3	\$32.39	\$32.39	\$32.52	\$32.39
XEQT	iShrs CoreEqPortf Un	39,266	\$1,132,352	67	\$28.81	\$28.81	\$28.92	\$28.79
XESG	iShr ESG AwrMSCI CA	800	\$20,539	3	\$25.67	\$25.67	\$25.68	\$25.64
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,700	\$104,981	14	\$28.45	\$28.45	\$28.45	\$28.34
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,371	\$41,660	7	\$30.34	\$30.34	\$30.42	\$30.34
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,490	2	\$47.45	\$47.45	\$47.45	\$47.45
XFN	iShares S&P/TSX Fins	12,900	\$626,059	36	\$48.45	\$48.45	\$48.65	\$48.42
XFR	iShares Fltg Rate Un	16,600	\$334,615	33	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	24,600	\$463,031	23	\$18.85	\$18.85	\$18.85	\$18.80
XGD	iShares S&P/TSX Gold	29,188	\$459,497	31	\$15.73	\$15.73	\$15.84	\$15.60
XGI	iShr SP Gbl Indstrl	400	\$19,694	4	\$49.10	\$49.10	\$49.38	\$49.10
XGRO	iShares Core Grow Un	14,411	\$383,668	29	\$26.58	\$26.58	\$26.67	\$26.58
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	539	\$10,212	3	\$18.95	\$18.95	\$18.95	\$18.94
XHC	iShare Gbl Hlthcare	3,424	\$243,093	18	\$70.84	\$70.84	\$71.23	\$70.56
XHD	iShare US HighDiv Eq	1,700	\$52,797	5	\$31.11	\$31.11	\$31.11	\$30.91
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,500	\$106,026	9	\$16.33	\$16.33	\$16.33	\$16.29
XIC	iShr CoreSP/TSX Comp	45,500	\$1,545,958	127	\$33.93	\$33.93	\$34.04	\$33.84
XID	iShares India Idx Un	2,062	\$106,319	13	\$51.60	\$51.60	\$51.63	\$51.53
XIG	iShare US IG CorpBnd	350	\$6,958	3	\$19.88	\$19.88	\$19.88	\$19.88
XIGS	iShr1-5YrUS IGCORPCH	1,800	\$66,481	6	\$36.96	\$36.96	\$36.96	\$36.90
XIN	iShare MSCI EAFE Idx	1,800	\$62,022	6	\$34.40	\$34.40	\$34.51	\$34.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,985	\$552,417	46	\$54.97	\$54.97	\$55.73	\$54.97
XIU	iShares S&P/TSX60 Un	105,301	\$3,434,939	266	\$32.58	\$32.58	\$32.70	\$32.51
XLB	iShr CoreCdnLT BndUn	35,640	\$677,582	63	\$19.00	\$19.00	\$19.07	\$18.94
XLVE	MulvhillUS HlthCrYld	1	\$9	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	850	\$13,781	4	\$16.25	\$16.25	\$16.25	\$16.20
XMC	iShr S&P US MidCapUn	3,800	\$111,460	18	\$29.31	\$29.31	\$29.43	\$29.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,200	\$101,859	12	\$31.85	\$31.85	\$31.88	\$31.70
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,376	\$35,239	5	\$25.55	\$25.55	\$25.67	\$25.55
XMI	iShare MSCIMinVIEAFE	500	\$17,610	1	\$35.22	\$35.22	\$35.22	\$35.22
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,133	1	\$27.11	\$27.11	\$27.11	\$27.11
XMS	iShr MSCIMinVIUS C-H	600	\$20,238	2	\$33.73	\$33.73	\$33.73	\$33.73
XMTM	iShrMSCIUSA MomntFtr	400	\$11,840	1	\$29.60	\$29.60	\$29.60	\$29.60
XMU	iShr MSCI MinVol USA	2,500	\$182,671	15	\$72.86	\$72.86	\$73.15	\$72.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$92,776	2	\$40.34	\$40.34	\$40.34	\$40.32
XMW	iShr MSCI MinVolGlbl	1,100	\$53,725	3	\$48.79	\$48.79	\$48.87	\$48.79
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,600	\$110,981	16	\$14.56	\$14.56	\$14.64	\$14.56
XQB	iShare HighCdnBnd Un	13,800	\$254,385	13	\$18.47	\$18.47	\$18.47	\$18.41
QQLT	iShrMSCI USA QualFtr	525	\$18,224	5	\$34.64	\$34.64	\$34.81	\$34.64
XQQ	iShare NASDAQ 100 Un	9,914	\$1,338,801	69	\$134.23	\$134.23	\$135.72	\$134.23
XQQU	iShrs NASDAQ 100 Idx	20	\$1,139	1	\$0.00	\$57.16	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	16,000	\$347,220	26	\$21.56	\$21.56	\$21.77	\$21.56
XRE	iShares S&P/TSX REIT	81,944	\$1,312,242	55	\$16.06	\$16.06	\$16.07	\$15.90
XSAB	iShrESG AwreCA AgBnd	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
XSB	iShre Cdn Sh Trm Bnd	97,157	\$2,520,285	26	\$25.97	\$25.97	\$25.97	\$25.93
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	1,000	\$17,620	2	\$17.62	\$17.62	\$17.62	\$17.62
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
XSH	iShrCoreCdnSTCorpBnd	4,400	\$80,575	11	\$18.33	\$18.33	\$18.33	\$18.30
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	3,100	\$51,976	5	\$16.77	\$16.77	\$16.77	\$16.76
XSMC	iShr S&P US SmlCapUn	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,068	\$2,318,499	127	\$52.46	\$52.46	\$52.82	\$52.42
XST	iShares Consumr Stpl	400	\$36,914	4	\$92.41	\$92.41	\$92.65	\$92.04
XSTB	iShrESG AwreCA STBnd	1,900	\$36,250	3	\$19.09	\$19.09	\$19.09	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$135,979	9	\$36.78	\$36.78	\$36.78	\$36.75
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,140	2	\$40.20	\$40.20	\$40.20	\$40.20
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	13,101	\$516,392	37	\$39.39	\$39.39	\$39.62	\$39.29
XSUS	iShrESG Awr MSCI USA	800	\$28,772	6	\$35.88	\$35.88	\$36.01	\$35.88
XTC	Exco Technologies	17,001	\$123,984	41	\$7.25	\$7.25	\$7.36	\$7.22
XTD	TDb Split Cl A	1,400	\$3,808	5	\$2.72	\$2.72	\$2.72	\$2.72
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,800	\$133,064	13	\$35.05	\$35.05	\$35.06	\$34.94
XTLT	iShr 20+Yr US Bnd Un	700	\$24,850	3	\$35.51	\$35.51	\$35.51	\$35.44
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,414	\$108,247	9	\$10.42	\$10.42	\$10.42	\$10.39
XTRA	Xtract One Tech J	33,500	\$24,560	8	\$0.74	\$0.74	\$0.74	\$0.73
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,700	\$1,653,343	67	\$83.68	\$83.68	\$84.16	\$83.63
XUS.U	iShr CoreS&P500IdxUS	2,200	\$138,742	8	\$63.04	\$63.04	\$63.27	\$62.87
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$88,755	8	\$74.05	\$74.05	\$74.12	\$73.88
XUT	iShares S&P/TSX Util	1,508	\$37,945	5	\$25.14	\$25.14	\$25.26	\$25.11
XUU	iShr CorS&P US MktUn	6,000	\$301,453	22	\$50.13	\$50.13	\$50.41	\$50.11
XUU.U	iShr CorS&P USMkt US	700	\$26,257	2	\$37.51	\$37.51	\$37.51	\$37.51
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,300	\$265,200	14	\$80.22	\$80.22	\$80.61	\$80.21
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	3,400	\$34,781	4	\$10.17	\$10.17	\$10.36	\$10.17
YCM	Commerce Split Cap	2	\$3	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,600	\$13,477	14	\$1.18	\$1.18	\$1.18	\$1.13
YRB	Yorbeau Resources J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	103,059	\$1,386,815	113	\$13.49	\$13.49	\$13.49	\$13.42
ZBAL	BMO Balanced ETF CAD	800	\$28,928	1	\$36.16	\$36.16	\$36.16	\$36.16
ZBAL.T	BMO Balanced Fix% Un	800	\$22,592	1	\$28.24	\$28.24	\$28.24	\$28.24
ZBBB	BMO BBB CorpBndCADUn	300	\$8,223	2	\$27.41	\$27.41	\$27.41	\$27.41
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,658	2	\$28.29	\$28.29	\$28.29	\$28.29
ZBK	BMO EqIWght US BkCAD	12,260	\$326,653	30	\$26.66	\$26.66	\$26.71	\$26.54
ZCB	BMO Corp Bond Idx Un	1,250	\$56,870	6	\$45.47	\$45.47	\$45.51	\$45.47
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,800	\$58,689	6	\$12.22	\$12.22	\$12.29	\$12.19
ZCLN	BMO Clean Engy CA Un	5	\$76	1	\$0.00	\$15.35	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,985	\$162,185	26	\$14.80	\$14.80	\$14.80	\$14.74
ZCN	BMO S&P/TSX ComplIdx	30,100	\$858,231	74	\$28.50	\$28.50	\$28.59	\$28.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,562	\$540,583	47	\$13.31	\$13.31	\$13.33	\$13.31
ZCS.L	BMO Sh Corp BndAccum	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$22.82
ZDB	BMO Discount Bnd Un	10,000	\$144,789	14	\$14.49	\$14.49	\$14.49	\$14.44
ZDH	BMO Intl DivHg-CA Un	1,200	\$31,242	4	\$25.99	\$25.99	\$26.05	\$25.99
ZDI	BMO Int'l Div CAD Un	140	\$3,189	2	\$22.78	\$22.78	\$22.78	\$22.78
ZDJ	BMO DJ IndAv Heg ETF	4,230	\$254,921	18	\$60.18	\$60.18	\$60.42	\$60.15
ZDM	BMO MSCI EAFE HegCAD	4,900	\$138,283	17	\$28.19	\$28.19	\$28.26	\$28.19
ZDV	BMO Cdn Dividend Un	10,228	\$200,816	19	\$19.62	\$19.62	\$19.66	\$19.54
ZDY	BMO USDiv ETF CAD Un	800	\$31,290	6	\$39.16	\$39.16	\$39.16	\$39.02
ZDY.U	BMO USDiv ETF USD Un	300	\$8,913	1	\$29.71	\$29.71	\$29.71	\$29.71
ZEA	BMO MSCI EAFE Idx Un	8,300	\$180,109	30	\$21.69	\$21.69	\$21.74	\$21.65
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	101,700	\$3,544,452	171	\$34.84	\$34.84	\$34.97	\$34.78
ZEF	BMO Em Mkt Bond HED	3,100	\$37,365	8	\$12.06	\$12.06	\$12.06	\$12.04
ZEM	BMO MSCI EmrgMkts Un	1,100	\$21,320	5	\$19.41	\$19.41	\$19.42	\$19.36
ZEO	BMO Eq WghtOil & Gas	1,000	\$64,086	5	\$64.11	\$64.11	\$64.27	\$63.91
ZEQ	BMO MSCI EU HiQtyUn	1,407	\$43,035	6	\$30.58	\$30.58	\$30.60	\$30.54
ZEQT	BMO All-Eqty CAD Un	700	\$30,850	2	\$44.05	\$44.05	\$44.10	\$44.05
ZESG	BMO BalanceESG CA Un	500	\$17,078	4	\$34.16	\$34.16	\$34.16	\$34.14
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,486	1	\$41.62	\$41.62	\$41.62	\$41.62
ZFH	BMO Fltg Rthi Yld Un	2,200	\$32,215	4	\$14.66	\$14.66	\$14.66	\$14.63
ZFL	BMO Lng Federal Bond	23,900	\$305,230	23	\$12.76	\$12.76	\$12.80	\$12.74
ZFM	BMO Mid Fed Bnd Indx	22,500	\$317,372	28	\$14.11	\$14.11	\$14.13	\$14.09
ZFN	BMO SIA NA Eq ETF Un	500	\$23,420	2	\$46.78	\$46.78	\$47.08	\$46.78
ZFS	BMO Shrt Fed Bnd ETF	9,600	\$128,332	6	\$13.37	\$13.37	\$13.37	\$13.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	227	\$14,990	3	\$66.04	\$66.04	\$66.04	\$66.03
ZGI	BMO Gbl Infrastr ETF	3,507	\$143,111	16	\$40.88	\$40.88	\$41.00	\$40.53
ZGQ	BMO MSCI AllCntryWrl	200	\$12,054	2	\$60.13	\$60.13	\$60.41	\$60.13
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,341	\$93,665	4	\$39.97	\$39.97	\$40.03	\$39.97
ZGRO.T	BMO Growth Fixed% Un	70	\$2,227	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	8,900	\$98,323	14	\$11.05	\$11.05	\$11.06	\$11.04
ZIC	BMO MidUSCrpBndCA Un	400	\$6,872	1	\$17.18	\$17.18	\$17.18	\$17.18
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	654	\$29,709	7	\$45.44	\$45.44	\$45.44	\$45.40
ZIN	BMO EqWgtIndustrl Un	500	\$19,232	3	\$38.41	\$38.41	\$38.49	\$38.41
ZIU	BMO S&P/TSX 60 Indx	500	\$24,805	3	\$49.59	\$49.59	\$49.63	\$49.59
ZJG	BMO Junior Gold ETF	209	\$12,525	2	\$59.93	\$59.93	\$59.93	\$59.93
ZJK	BMO HiYldUS CorpBnd	1,400	\$24,816	8	\$17.74	\$17.74	\$17.74	\$17.70
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	900	\$30,163	3	\$33.52	\$33.52	\$33.53	\$33.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	38,708	\$1,655,820	145	\$42.77	\$42.77	\$42.88	\$42.59
ZLC	BMO Long Crp Bnd ETF	23,887	\$357,007	33	\$14.88	\$14.88	\$15.02	\$14.88
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.18	\$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	300	\$9,435	1	\$31.45	\$31.45	\$31.45	\$31.45
ZLI	BMO LowVolIntl Eq Un	225	\$5,363	2	\$23.83	\$23.83	\$23.83	\$23.83
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,600	\$53,628	16	\$33.51	\$33.51	\$33.53	\$33.51
ZLU	BMO LwVltyUSEq CADUn	10,250	\$486,180	43	\$47.38	\$47.38	\$47.54	\$47.22
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,216	1	\$36.08	\$36.08	\$36.08	\$36.08
ZMBS	BMO CdnMBS Idx CadUn	3,460	\$100,486	11	\$29.08	\$29.08	\$29.08	\$29.01
ZMI	BMO Monthly Incm Un	3,851	\$62,522	11	\$16.23	\$16.23	\$16.26	\$16.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
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	8,380	\$419,332	36	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	14,259	\$190,305	19	\$13.36	\$13.36	\$13.36	\$13.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.76	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,835	\$72,996	12	\$12.53	\$12.53	\$12.53	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	4,200	\$324,232	19	\$77.04	\$77.04	\$77.57	\$76.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,315	\$132,589	12	\$30.72	\$30.72	\$30.78	\$30.69
ZPAY.F	BMO PremiumYieldHegd	600	\$17,287	2	\$28.82	\$28.82	\$28.82	\$28.81
ZPAY.U	BMO PremiumYld US Un	200	\$5,942	1	\$29.71	\$29.71	\$29.71	\$29.71
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,100	\$37,997	10	\$12.26	\$12.26	\$12.27	\$12.24
ZPR	BMO Laddered Pr Indx	16,380	\$157,787	33	\$9.63	\$9.63	\$9.65	\$9.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,000	\$215,308	18	\$11.98	\$11.98	\$11.98	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,800	\$76,385	7	\$15.90	\$15.90	\$15.93	\$15.90
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,967	2	\$27.95	\$27.95	\$27.95	\$27.93
ZQQ	BMO Nasdaq EqHed ETF	12,047	\$1,503,309	78	\$124.32	\$124.32	\$125.59	\$124.21
ZRE	BMO EqI Wgt REITs Un	8,050	\$167,637	25	\$20.94	\$20.94	\$20.94	\$20.74
ZRR	BMO RI Return Bond	2,960	\$41,313	8	\$13.96	\$13.96	\$14.04	\$13.87
ZSB	BMO ShortTrm Bond Un	700	\$32,878	2	\$46.96	\$46.96	\$46.99	\$46.96
ZSDB	BMO ST DiscountBndCA	2,700	\$79,102	4	\$29.32	\$29.32	\$29.32	\$29.26
ZSML	BMO S&P US SmlCapCAD	300	\$11,570	3	\$38.41	\$38.41	\$38.66	\$38.41
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	16,771	\$1,242,318	72	\$73.85	\$73.85	\$74.26	\$73.80
ZSP.U	BMO S&P500 Idx US Un	1,025	\$56,229	6	\$54.80	\$54.80	\$55.06	\$54.80
ZST	BMO Ultra ShrtBnd Un	12,277	\$600,079	25	\$48.93	\$48.93	\$48.93	\$48.85
ZST.L	BMO UltraSh BndAccum	300	\$17,380	2	\$57.95	\$57.95	\$57.95	\$57.90
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,245	4	\$13.19	\$13.19	\$13.21	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,100	\$101,671	15	\$24.79	\$24.79	\$24.86	\$24.70
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,728	3	\$27.47	\$27.47	\$27.49	\$27.44
ZUE	BMO S&P 500 Hedg-CAD	9,301	\$649,939	43	\$69.65	\$69.65	\$70.10	\$69.65
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	850	\$60,237	6	\$70.76	\$70.76	\$71.00	\$70.56
ZUP	BMO US PrefShr CA Un	300	\$6,149	2	\$20.45	\$20.45	\$20.52	\$20.45
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,901	\$214,038	20	\$73.45	\$73.45	\$73.99	\$73.45
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	500	\$24,185	1	\$48.37	\$48.37	\$48.37	\$48.37
ZUS.U	BMO UltraST BndUS Un	1,000	\$46,868	4	\$46.88	\$46.88	\$46.88	\$46.84
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,322	\$140,742	20	\$19.14	\$19.14	\$19.29	\$19.14
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,400	\$61,269	6	\$25.52	\$25.52	\$25.59	\$25.50
ZWB	BMO Coverd CallCdnBk	51,722	\$911,617	113	\$17.60	\$17.60	\$17.67	\$17.58
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,155	\$478,805	64	\$16.99	\$16.99	\$17.03	\$16.93
ZWE	BMO EU DivCovCal C-H	17,600	\$357,141	54	\$20.16	\$20.16	\$20.36	\$20.16
ZWEN	BMO CovrdCallEngy CA	1,480	\$42,248	5	\$28.56	\$28.56	\$28.56	\$28.53
ZWG	BMO Gbl HiDivCovCal	4,350	\$128,766	18	\$29.58	\$29.58	\$29.67	\$29.57
ZWH	BMO US HighDivCov Un	18,552	\$416,411	36	\$22.43	\$22.43	\$22.48	\$22.41
ZWH.U	BMO US HighDivCov US	1,100	\$25,132	4	\$22.92	\$22.92	\$22.92	\$22.84
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,592	\$145,997	19	\$19.24	\$19.24	\$19.26	\$19.12
ZWP	BMO EU HiDiv CovCall	12,100	\$213,604	33	\$17.56	\$17.56	\$17.72	\$17.56
ZWQT	BMO Gbl Enhanc Incm	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
ZWS	BMO US HiDivCovHg-CA	700	\$13,858	4	\$19.80	\$19.80	\$19.80	\$19.79
ZWT	BMO CoverCallTech CA	5,800	\$238,280	16	\$40.98	\$40.98	\$41.17	\$40.94
ZWU	BMO CoverdUtility Un	44,086	\$446,279	63	\$10.13	\$10.13	\$10.16	\$10.06
ZXM	CI MornstrIntlMomnHG	200	\$7,878	1	\$39.39	\$39.39	\$39.39	\$39.39
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,146	1	\$35.73	\$35.73	\$35.73	\$35.73
ZZZ	Sleep Cntry Cda Hldg	9,835	\$273,890	57	\$27.81	\$27.81	\$28.19	\$27.48
ZZZD	BMO Tactical Div Un	200	\$5,552	1	\$27.76	\$27.76	\$27.76	\$27.76

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	5,600	\$1,077	4	\$0.20	\$0.20	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	17,000	\$655	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	93,000	\$5,215	4	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	6,000	\$4,745	4	\$0.80	\$0.80	\$0.80	\$0.79
ABRA	AbraSvr Res	34,000	\$9,690	6	\$0.29	\$0.29	\$0.29	\$0.29
ABZ	ASIABASEMtls	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	15,000	\$300	3	\$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	24,500	\$5,855	7	\$0.24	\$0.24	\$0.24	\$0.24
AE	Amern Eagle	27,000	\$14,080	21	\$0.51	\$0.51	\$0.54	\$0.51
AEC	Anfield Egy	29,000	\$2,465	3	\$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	54,000	\$21,158	10	\$0.39	\$0.39	\$0.40	\$0.38
AEP	Atlas Engine	38,700	\$53,938	17	\$1.39	\$1.39	\$1.41	\$1.38
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	38,000	\$36,110	10	\$0.96	\$0.96	\$0.96	\$0.94
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	9,300	\$1,767	3	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,000	\$935	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	337	\$54	1	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,700	\$53,556	11	\$6.10	\$6.10	\$6.23	\$6.09
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	Amern Creek	81,000	\$9,028	13	\$0.11	\$0.11	\$0.12	\$0.11
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AMX	Amex Expl In	14,000	\$21,050	3	\$1.50	\$1.50	\$1.51	\$1.50
AMY	RecycliCo Ba	34,500	\$6,205	5	\$0.18	\$0.18	\$0.18	\$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	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	56,000	\$38,885	61	\$0.70	\$0.70	\$0.73	\$0.68
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$1,500	1	\$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	14,400	\$103,632	18	\$7.13	\$7.13	\$7.30	\$7.13
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	42,200	\$45,081	15	\$1.07	\$1.07	\$1.08	\$1.05
ATY	Atico Mng Co	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	83,501	\$41,141	14	\$0.50	\$0.50	\$0.53	\$0.48
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,500	\$3,158	5	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	16,998	\$3,442	6	\$0.21	\$0.21	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	28,118	\$2,168	4	\$0.07	\$0.07	\$0.08	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	40,000	\$2,250	3	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	28,500	\$5,140	4	\$0.18	\$0.18	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	50,650	\$40,992	32	\$0.83	\$0.83	\$0.83	\$0.80
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	29,500	\$11,518	8	\$0.40	\$0.40	\$0.45	\$0.38
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	10,000	\$7,020	5	\$0.70	\$0.70	\$0.71	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	46,210	\$10,510	6	\$0.24	\$0.24	\$0.24	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,050	\$10,013	5	\$1.66	\$1.66	\$1.66	\$1.65
BRW	Brunswick Ex	43,599	\$21,269	13	\$0.50	\$0.50	\$0.50	\$0.48
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$550	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$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	31,000	\$9,500	13	\$0.30	\$0.30	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	20,000	\$47,057	11	\$2.38	\$2.38	\$2.38	\$2.31
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	6,500	\$748	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	165,500	\$16,393	18	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	49,700	\$8,604	8	\$0.18	\$0.18	\$0.18	\$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	30,500	\$4,565	3	\$0.15	\$0.15	\$0.15	\$0.14
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	17,500	\$4,018	3	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	47,000	\$12,848	6	\$0.28	\$0.28	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,825	\$9,022	6	\$1.61	\$1.61	\$1.62	\$1.54
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	320,000	\$4,800	3	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	17,000	\$8,423	7	\$0.50	\$0.50	\$0.51	\$0.50
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	110,000	\$14,025	10	\$0.14	\$0.14	\$0.14	\$0.12
CNC	Cda Nickel C	5,700	\$7,772	36	\$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	9,000	\$12,520	6	\$1.40	\$1.40	\$1.40	\$1.38
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	350,000	\$5,250	8	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	75,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	15,000	\$4,900	2	\$0.34	\$0.34	\$0.34	\$0.32
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	118,100	\$87,281	28	\$0.77	\$0.77	\$0.77	\$0.71
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	314,000	\$16,295	20	\$0.05	\$0.05	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	24,000	\$5,910	3	\$0.25	\$0.25	\$0.25	\$0.24
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,775	2	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	7,500	\$3,683	3	\$0.49	\$0.49	\$0.50	\$0.49
CVW	CVW CleanTec	7,100	\$4,473	2	\$0.63	\$0.63	\$0.63	\$0.63
CVX	Cematrix Cor	13,500	\$4,678	5	\$0.34	\$0.34	\$0.35	\$0.34
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	34,000	\$6,290	3	\$0.19	\$0.19	\$0.19	\$0.18
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.	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	26,500	\$8,980	4	\$0.34	\$0.34	\$0.34	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,500	\$9,655	5	\$0.51	\$0.51	\$0.53	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,901	\$60,166	13	\$10.16	\$10.16	\$10.48	\$10.10
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	112,000	\$7,080	9	\$0.07	\$0.07	\$0.07	\$0.06
DEF	Defiance Svr	87,500	\$8,963	6	\$0.11	\$0.11	\$0.11	\$0.10
DEFN	Defense Mtls	400	\$98	1	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	116,000	\$5,120	2	\$0.04	\$0.04	\$0.05	\$0.04
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	7,000	\$17,924	21	\$2.55	\$2.55	\$2.75	\$2.41
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	13,000	\$4,125	3	\$0.32	\$0.32	\$0.33	\$0.31
DLTA	Delta Res Lt	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	169,000	\$3,380	6	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	16,000	\$10,660	4	\$0.67	\$0.67	\$0.67	\$0.66
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	30,000	\$2,295	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	25,000	\$18,370	6	\$0.74	\$0.74	\$0.74	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	13,000	\$12,250	7	\$0.94	\$0.94	\$0.98	\$0.93
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	800	\$856	1	\$1.07	\$1.07	\$1.07	\$1.07
ELEC	Elec Rylties	8,500	\$1,970	3	\$0.23	\$0.23	\$0.25	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec MtIs (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani MtIs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	15,500	\$6,060	3	\$0.39	\$0.39	\$0.42	\$0.39
EMPR	Empress Rylt	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	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 MtIs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 MtIs	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	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire MtIs	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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	13,700	\$3,879	4	\$0.29	\$0.29	\$0.30	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	15,000	\$27,158	6	\$1.77	\$1.77	\$1.82	\$1.77
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	69,515	\$398,891	81	\$5.70	\$5.70	\$5.88	\$5.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	90,000	\$2,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,500	\$6,000	6	\$0.22	\$0.22	\$0.22	\$0.22
EVNI	EV Nickel In	12,500	\$7,500	3	\$0.60	\$0.60	\$0.60	\$0.60
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	90,000	\$34,433	15	\$0.37	\$0.37	\$0.39	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,500	\$1,605	1	\$1.07	\$1.07	\$1.07	\$1.07
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	178,000	\$92,285	92	\$0.52	\$0.52	\$0.54	\$0.49
FLT	Drone Deli	107,000	\$27,938	21	\$0.26	\$0.26	\$0.27	\$0.25
FLY	FLYHT Aerosp	9,000	\$5,230	2	\$0.62	\$0.62	\$0.62	\$0.57
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	131,000	\$18,340	7	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	92,000	\$3,220	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	41,000	\$3,070	11	\$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	58,500	\$13,238	4	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	2,000	\$730	2	\$0.36	\$0.36	\$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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	10,000	\$1,810	3	\$0.19	\$0.19	\$0.19	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	107,500	\$48,923	20	\$0.45	\$0.45	\$0.46	\$0.45
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	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	GameSquare H	200	\$410	2	\$2.05	\$2.05	\$2.05	\$2.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.88	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	58,602	\$38,443	24	\$0.66	\$0.66	\$0.67	\$0.63
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	126,000	\$9,355	7	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	32,500	\$5,513	3	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	20,500	\$4,965	9	\$0.24	\$0.24	\$0.25	\$0.24
GLDL	Gld Line Res	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	9,000	\$11,163	5	\$1.27	\$1.27	\$1.30	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GNG	Glden Goliat	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,075	\$8,389	3	\$0.93	\$0.93	\$0.93	\$0.92
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	19,600	\$16,851	5	\$0.87	\$0.87	\$0.87	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,600	\$14,087	12	\$3.06	\$3.06	\$3.14	\$3.01
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	33,000	\$1,060	3	\$0.04	\$0.04	\$0.04	\$0.03
GRAT	Gratomic Inc	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
GRD	Grounded Lit	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	55,105	\$5,226	7	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,200	\$5,148	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	75,000	\$7,475	13	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	27,000	\$18,105	22	\$0.67	\$0.67	\$0.68	\$0.67
GSP	Gensource Po	3,000	\$215	2	\$0.07	\$0.07	\$0.08	\$0.07
GSPR	GSP Res Corp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	15,100	\$2,794	3	\$0.19	\$0.19	\$0.19	\$0.19
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	21,500	\$15,335	6	\$0.73	\$0.73	\$0.73	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	340	\$92	1	\$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	6,000	\$1,800	2	\$0.30	\$0.30	\$0.30	\$0.30
GXU	Goviex Urani	19,500	\$3,553	5	\$0.19	\$0.19	\$0.19	\$0.18
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	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	852	\$135	2	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$754	3	\$2.58	\$2.58	\$2.58	\$2.43
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	226,997	\$1,352,007	185	\$5.93	\$5.93	\$6.16	\$5.71
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	8,200	\$11,416	2	\$1.38	\$1.38	\$1.40	\$1.38
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	10,500	\$5,180	3	\$0.49	\$0.49	\$0.50	\$0.49
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	64,500	\$13,545	10	\$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	5,502	\$1,183	4	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	12,000	\$17,020	5	\$1.42	\$1.42	\$1.42	\$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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	93,345	\$20,553	13	\$0.22	\$0.22	\$0.23	\$0.21
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	680,000	\$17,500	7	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29	\$16	1	\$0.00	\$0.59	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	38,500	\$6,295	10	\$0.17	\$0.17	\$0.17	\$0.16
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	10,200	\$46,036	9	\$4.49	\$4.49	\$4.63	\$4.49
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,800	\$6,214	2	\$1.08	\$1.08	\$1.08	\$1.07
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	99	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	10,200	\$4,944	3	\$0.50	\$0.50	\$0.50	\$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	101,000	\$3,035	4	\$0.04	\$0.04	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,500	\$10,440	3	\$0.72	\$0.72	\$0.72	\$0.72
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	933	\$680	2	\$0.71	\$0.71	\$0.71	\$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 Invt's 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	2,724	\$7,845	2	\$2.88	\$2.88	\$2.88	\$2.88
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	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
LAB	Labrador Gld	31,000	\$4,380	4	\$0.14	\$0.14	\$0.15	\$0.14
LBC	Libero Coppe	46,000	\$18,310	4	\$0.39	\$0.39	\$0.43	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,500	\$8,020	4	\$0.40	\$0.40	\$0.40	\$0.39
LCX	Lycos Egy In	8,200	\$26,124	5	\$3.20	\$3.20	\$3.21	\$3.17
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	8,000	\$8,270	4	\$1.02	\$1.02	\$1.08	\$1.00
LGN	Logan Egy Co	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LI	Amern Lithiu	31,600	\$32,435	21	\$1.05	\$1.05	\$1.06	\$1.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
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	44,050	\$21,560	13	\$0.49	\$0.49	\$0.50	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LIT	Argentina Li	14,500	\$3,973	5	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	113,000	\$69,070	52	\$0.63	\$0.63	\$0.63	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	39,000	\$6,565	8	\$0.17	\$0.17	\$0.17	\$0.17
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	16,160	\$519,585	72	\$32.16	\$32.16	\$32.34	\$31.91
LMR	Lomiko	700,000	\$11,500	3	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$45	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	19,500	\$10,850	5	\$0.55	\$0.55	\$0.56	\$0.55
LOVE	Cannara Bot	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93
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	5,000	\$600	1	\$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	58,030	\$54,741	23	\$1.03	\$1.03	\$1.03	\$0.86
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	3,500	\$895	4	\$0.27	\$0.27	\$0.27	\$0.25
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVG	Lake Victori	18,000	\$3,445	3	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	60,000	\$16,550	5	\$0.28	\$0.28	\$0.28	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	381,000	\$11,895	9	\$0.04	\$0.04	\$0.04	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAW	Mawson Gld L	79,750	\$26,185	42	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	105,500	\$25,035	16	\$0.27	\$0.27	\$0.27	\$0.22
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	16,000	\$5,620	2	\$0.37	\$0.37	\$0.37	\$0.35
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	23,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	82,000	\$3,030	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,100	\$17,618	6	\$2.16	\$2.16	\$2.18	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,025	\$3,050	6	\$0.21	\$0.21	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	19,000	\$5,340	2	\$0.28	\$0.28	\$0.29	\$0.28
MMG	Mtllic Mnrls	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.13	\$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
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	6,500	\$3,510	4	\$0.54	\$0.54	\$0.54	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	2,330	\$8,286	15	\$3.56	\$3.56	\$3.57	\$3.53
MTB	MTB Mtls Cor	76,000	\$2,610	4	\$0.03	\$0.03	\$0.04	\$0.03
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	255,000	\$5,100	4	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	527,000	\$7,905	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	12,500	\$1,938	2	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
NBY	Niobay Mtls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	89,100	\$32,831	18	\$0.36	\$0.36	\$0.38	\$0.36
NDVA	Indiva Ltd	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,285	\$15,993	5	\$4.86	\$4.86	\$4.87	\$4.86
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,100	\$60,115	14	\$4.57	\$4.57	\$4.62	\$4.55
NGC	Nthern Graph	11,000	\$2,145	5	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Mnrls L	11,955	\$96,082	32	\$7.99	\$7.99	\$8.11	\$7.98
NGMD	Nugen Medica	15,600	\$1,716	5	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	23,500	\$2,938	3	\$0.13	\$0.13	\$0.13	\$0.13
NICU	Magna Mng In	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	315,500	\$151,310	50	\$0.49	\$0.49	\$0.51	\$0.43
NIM	Nicola Mng I	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	9,000	\$1,890	2	\$0.21	\$0.21	\$0.21	\$0.21
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	588	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	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	174,800	\$653,430	170	\$3.90	\$3.90	\$4.12	\$3.41
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	7,500	\$8,790	2	\$1.13	\$1.13	\$1.20	\$1.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
NSCI	Nanalysis Sc	14,000	\$7,580	4	\$0.54	\$0.54	\$0.55	\$0.54
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	26,100	\$5,113	5	\$0.20	\$0.20	\$0.21	\$0.20
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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
OCI	OreCAP Inves	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	12,500	\$4,810	4	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	3,300	\$9,916	13	\$3.00	\$3.00	\$3.05	\$2.97
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	22,500	\$15,535	8	\$0.69	\$0.69	\$0.70	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,200	\$1,692	1	\$1.41	\$1.41	\$1.41	\$1.41
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMG	Omai Gld Mns	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	14,800	\$20,664	4	\$1.40	\$1.40	\$1.40	\$1.39
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	40,000	\$12,185	6	\$0.31	\$0.31	\$0.32	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAI.H	Predictiv AI	153,000	\$4,185	6	\$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	35,000	\$6,350	9	\$0.18	\$0.18	\$0.19	\$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	1,400	\$77	2	\$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	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	34,000	\$2,890	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	26,010	\$3,026	5	\$0.12	\$0.12	\$0.12	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	25,500	\$4,208	2	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	15,465	\$8,506	3	\$0.55	\$0.55	\$0.55	\$0.55
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PJX	PJX Res Inc.	21,500	\$5,053	2	\$0.24	\$0.24	\$0.24	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	236,650	\$225,281	81	\$0.96	\$0.96	\$0.97	\$0.91
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	5,150	\$1,185	3	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	8,200	\$11,422	20	\$1.40	\$1.40	\$1.41	\$1.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	1,000	\$1,860	1	\$1.86	\$1.86	\$1.86	\$1.86
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	459,000	\$20,560	10	\$0.05	\$0.05	\$0.05	\$0.04
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	3,600	\$6,048	1	\$1.68	\$1.68	\$1.68	\$1.68
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWM	Power Mtls C	18,000	\$4,520	4	\$0.26	\$0.26	\$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	95,000	\$11,613	7	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	4,500	\$3,075	2	\$0.68	\$0.68	\$0.69	\$0.68
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$110	1	\$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	\$0.61	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	264,500	\$67,263	29	\$0.26	\$0.26	\$0.27	\$0.24
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	179,000	\$10,520	16	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	27,141	\$31,032	9	\$1.17	\$1.17	\$1.17	\$1.13
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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	34,022	\$13,369	5	\$0.39	\$0.39	\$0.40	\$0.39
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	49,500	\$8,443	8	\$0.17	\$0.17	\$0.18	\$0.17
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	80,000	\$28,050	7	\$0.35	\$0.35	\$0.36	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	42,800	\$52,747	33	\$1.25	\$1.25	\$1.25	\$1.21
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	41,500	\$11,660	6	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	80,000	\$9,825	7	\$0.12	\$0.12	\$0.13	\$0.12
ROS	Roscan Gld C	72,000	\$5,735	7	\$0.08	\$0.08	\$0.09	\$0.08
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	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,000	\$17,105	7	\$0.60	\$0.60	\$0.63	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,500	\$2,765	2	\$0.53	\$0.53	\$0.53	\$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	19,000	\$5,720	2	\$0.31	\$0.31	\$0.31	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	110,500	\$14,040	9	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCLT	Searchlight	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	76,500	\$12,030	8	\$0.17	\$0.17	\$0.17	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	37,300	\$8,208	4	\$0.22	\$0.22	\$0.22	\$0.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$6,030	4	\$0.24	\$0.24	\$0.25	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	375,500	\$166,533	136	\$0.45	\$0.45	\$0.46	\$0.42
SEI.WT	Sintana wt	20,500	\$3,695	9	\$0.19	\$0.19	\$0.19	\$0.18
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	8,500	\$45,397	40	\$5.36	\$5.36	\$5.36	\$5.31
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$39,941	10	\$19.97	\$19.97	\$20.46	\$19.72
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
SILV	Svr Valley M	21,000	\$1,050	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	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,100	\$14,397	10	\$1.76	\$1.76	\$1.79	\$1.75
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	78,000	\$12,160	7	\$0.15	\$0.15	\$0.17	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,500	\$5,325	2	\$0.30	\$0.30	\$0.31	\$0.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	14,500	\$2,460	6	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	5,500	\$743	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	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
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	107,500	\$13,993	9	\$0.13	\$0.13	\$0.14	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
SPA	Spanish Moun	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	1,000	\$50	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,001	\$2,491	3	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,150,000	\$11,500	5	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SSVR	Summa Svr Co	9,000	\$2,970	1	\$0.33	\$0.33	\$0.33	\$0.33
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	69,000	\$23,960	14	\$0.36	\$0.36	\$0.36	\$0.33
STH	StelMn Cda L	41,010	\$1,846	4	\$0.04	\$0.04	\$0.05	\$0.04
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	62,000	\$4,550	5	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	23,000	\$3,570	4	\$0.16	\$0.16	\$0.16	\$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	15,000	\$7,650	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	32,000	\$14,070	9	\$0.45	\$0.45	\$0.45	\$0.43
SVE	Svr One Res	31,500	\$4,623	9	\$0.15	\$0.15	\$0.15	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	10,000	\$1,100	3	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	2,500	\$263	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	13,100	\$6,240	6	\$0.48	\$0.48	\$0.48	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	31,500	\$16,985	9	\$0.53	\$0.53	\$0.55	\$0.53
TAU	Thesis Gold	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$9,400	1	\$1.88	\$1.88	\$1.88	\$1.88
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	770	\$113	2	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
TGH	Tornado Glob	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
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	7,300	\$2,262	4	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	72,000	\$13,795	11	\$0.19	\$0.19	\$0.20	\$0.18
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.09	\$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	6,525	\$760,971	49	\$117.05	\$117.05	\$118.22	\$113.03
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	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TUD	Tudor Gld Co	42,000	\$33,900	38	\$0.80	\$0.80	\$0.83	\$0.80
TUF	Honey Badger	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,600	\$4,812	2	\$1.05	\$1.05	\$1.05	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	71,000	\$4,615	4	\$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	13,500	\$12,070	6	\$0.88	\$0.88	\$0.90	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	30	\$33	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	18,277	\$1,832	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	77,000	\$3,350	3	\$0.04	\$0.04	\$0.05	\$0.04
VG	Volcanic Gld	15	\$5	1	\$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	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLТ	Volt Lithium	20,000	\$3,400	2	\$0.18	\$0.18	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	4,600	\$4,876	2	\$1.06	\$1.06	\$1.06	\$1.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex MtIs	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	20,000	\$2,213	4	\$0.11	\$0.11	\$0.12	\$0.11
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	30,500	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	193,000	\$4,825	4	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	9,500	\$903	2	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,400	\$44,955	20	\$1.70	\$1.70	\$1.74	\$1.69
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	13,822	\$8,051	6	\$0.57	\$0.57	\$0.59	\$0.57
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	8,800	\$31,719	9	\$3.60	\$3.60	\$3.62	\$3.60
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	268,000	\$21,120	11	\$0.08	\$0.08	\$0.09	\$0.08
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	27,000	\$6,320	4	\$0.24	\$0.24	\$0.24	\$0.23
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WHY	W High Yield	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	576	\$37	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	52,000	\$32,485	10	\$0.63	\$0.63	\$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.	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	800	\$1,176	1	\$1.47	\$1.47	\$1.47	\$1.47
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	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$1,950	3	\$0.13	\$0.13	\$0.13	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,800	\$2,960	2	\$1.68	\$1.68	\$1.68	\$1.64
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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