



February 26, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,631,639	\$705,016,270	85,134	1,901	19,116,814	25,618,733	6,896,092	639	1,073	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
202 / 61	1,860,055,605	\$27,620,164,840	3,248,656

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	2,368,690	\$599,532	504	\$0.23	\$0.31	\$0.23
HNU	BetaPro NatGasLevBul	1,260,122	\$5,056,953	454	\$3.95	\$4.20	\$3.81
BITF	Bitfarms Ltd. J	1,107,794	\$5,206,614	721	\$4.87	\$4.97	\$4.14
SMC	Sulliden Mng Cap J	540,000	\$13,500	9	\$0.03	\$0.03	\$0.03
AQN	Algonquin Pwr & Util	378,525	\$2,941,768	561	\$7.80	\$8.02	\$7.70
BABY	Else Nutrition J	352,255	\$112,192	87	\$0.31	\$0.35	\$0.27
WNDR	WonderFi Tech J	349,100	\$93,513	33	\$0.27	\$0.28	\$0.26
HUT	Hut 8 Corp J	324,672	\$3,888,313	571	\$12.44	\$12.61	\$10.68
TD	T.D. Bank	305,845	\$24,713,051	1,759	\$80.71	\$81.52	\$80.16
FM	First Quantum Mnrl J	285,562	\$3,487,637	921	\$12.28	\$12.38	\$11.95
BCE	BCE Inc.	254,146	\$12,783,076	1,583	\$50.34	\$50.71	\$50.05
DN	Delta 9 Cannabis J	251,000	\$6,275	5	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	238,882	\$5,731,246	884	\$23.83	\$24.28	\$23.71
NUMI	Numinus Wellness J	237,500	\$26,243	23	\$0.11	\$0.12	\$0.11
BTCC	Purpose BitcnCA CrHg	231,585	\$2,350,573	268	\$10.33	\$10.42	\$9.74
U.UN	Sprott PhysUraniumUn	215,789	\$5,947,934	743	\$27.75	\$28.63	\$26.73
ARX	ARC Resources Ltd.	209,320	\$4,779,895	1,042	\$22.82	\$23.00	\$22.46
EMA	Emera Incorporated	208,758	\$9,810,079	1,074	\$46.88	\$47.79	\$46.55
GLO	Global Atomic Corp J	203,116	\$664,842	320	\$3.25	\$3.34	\$3.19
MGA	Mega Uranium Ltd. J	200,700	\$76,860	73	\$0.38	\$0.40	\$0.37

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	553,000	\$59,320	37	\$0.13	\$0.13	\$0.08
DM	Datametrex A	545,000	\$10,650	11	\$0.02	\$0.02	\$0.02
VERT	Vertical Exp	409,000	\$18,405	11	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	406,135	\$166,643	92	\$0.42	\$0.43	\$0.40
DMGI	DMG Blockcha	389,510	\$252,911	81	\$0.68	\$0.68	\$0.59
GRAT	Gratomic Inc	351,023	\$53,036	38	\$0.16	\$0.18	\$0.14
GXU	Goviex Urani	349,500	\$57,093	89	\$0.17	\$0.17	\$0.16
SEI	Sintana Egy	325,029	\$133,572	105	\$0.41	\$0.43	\$0.40
OMG	Omai Gld Mns	308,000	\$19,775	21	\$0.07	\$0.07	\$0.06
BTCW	Bitcoin Well	299,500	\$29,308	40	\$0.11	\$0.12	\$0.09
CLM	Cons Lithium	297,000	\$6,675	9	\$0.02	\$0.03	\$0.02
C	Contact Gld	289,000	\$7,195	10	\$0.03	\$0.03	\$0.02
HSTR	Heliostar Mt	239,800	\$44,678	61	\$0.18	\$0.20	\$0.18
NHHH	FuelPositive	231,000	\$11,520	15	\$0.05	\$0.05	\$0.05
VTT	Vendetta Mng	228,000	\$5,700	3	\$0.03	\$0.03	\$0.03
SLVR	Svr Tiger Mt	223,500	\$32,575	12	\$0.14	\$0.15	\$0.14
CSTR	Cryptostar C	220,000	\$11,005	15	\$0.05	\$0.06	\$0.05
CERT	Cerrado Gld	218,227	\$37,416	37	\$0.17	\$0.22	\$0.16
HIVE	HIVE Digital	216,210	\$1,209,966	169	\$5.78	\$5.84	\$5.24
NDA	Neptune Digi	211,530	\$74,253	34	\$0.38	\$0.38	\$0.32

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 561,300

Number of Issues Traded: 9

Block Value: \$15,830,392

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.72	158,900	\$1,226,708
IMO	Imperial Oil Ltd.	\$84.25	100,000	\$8,425,000
TD	T.D. Bank	\$80.92	57,800	\$4,677,176
BITF	Bitfarms Ltd. J	\$4.91	33,300	\$163,503
HNU	BetaPro NatGasLevBul	\$4.07	28,800	\$117,216
HNU	BetaPro NatGasLevBul	\$4.12	28,800	\$118,656
HNU	BetaPro NatGasLevBul	\$4.17	28,800	\$120,096
HNU	BetaPro NatGasLevBul	\$4.18	24,800	\$103,664
HNU	BetaPro NatGasLevBul	\$4.18	24,800	\$103,664
BITF	Bitfarms Ltd. J	\$4.61	24,100	\$111,101

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$84.25	100,000	\$8,425,000
TD	T.D. Bank	\$80.92	57,800	\$4,677,176
AQN	Algonquin Pwr & Util	\$7.72	158,900	\$1,226,708
T	TELUS Corporation	\$24.21	12,400	\$300,204
BITF	Bitfarms Ltd. J	\$4.91	33,300	\$163,503
ZAG	BMO AggregateBnd ETF	\$13.55	10,000	\$135,500
BTCC	Purpose BitcnCA CrHg	\$10.34	12,000	\$124,080
HNU	BetaPro NatGasLevBul	\$4.17	28,800	\$120,096
HNU	BetaPro NatGasLevBul	\$4.12	28,800	\$118,656
HNU	BetaPro NatGasLevBul	\$4.07	28,800	\$117,216

# 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	8,530	\$25,259	7	\$2.96	\$2.96	\$2.97	\$2.95
AAV	Advantage Energy Ltd	19,627	\$190,050	81	\$9.71	\$9.71	\$9.76	\$9.63
ABX	Barrick Gold Corp	162,094	\$3,191,923	506	\$19.80	\$19.80	\$19.80	\$19.49
AC	Air Canada Vote & VV	140,613	\$2,587,620	584	\$18.45	\$18.45	\$18.48	\$18.17
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	14,238	\$62,791	18	\$4.37	\$4.37	\$4.53	\$4.33
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	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
ACO.X	ATCO Ltd. CI I NV	36,369	\$1,352,814	183	\$37.14	\$37.14	\$37.70	\$37.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,600	\$75,610	11	\$20.85	\$20.85	\$21.24	\$20.85
AD.UN	Alaris Eq Part Tr Un	11,500	\$185,644	42	\$16.09	\$16.09	\$16.20	\$16.06
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,200	\$323,302	65	\$35.16	\$35.16	\$35.46	\$34.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$17,981	2	\$16.31	\$16.31	\$16.35	\$16.31
ADW.A	Andrew Peller A NV	2,850	\$11,425	6	\$4.00	\$4.00	\$4.02	\$4.00
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	51,650	\$3,409,203	333	\$66.03	\$66.03	\$66.46	\$65.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,000	\$279,610	28	\$55.66	\$55.66	\$56.29	\$55.66
AGF.B	AGF Management B NV	5,976	\$45,336	13	\$7.58	\$7.58	\$7.62	\$7.58
AGI	Alamos Gold Inc. J	15,962	\$251,971	67	\$15.88	\$15.88	\$15.89	\$15.68
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,193	\$47,241	13	\$11.27	\$11.27	\$11.33	\$11.23
AIDX	HealWELL AI J SV A	123,000	\$107,310	38	\$0.88	\$0.88	\$0.90	\$0.85
AIF	Altus Group Limited	13,511	\$658,643	97	\$48.89	\$48.89	\$49.11	\$47.52
AlI	Almonty Industries J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	200	\$619	2	\$3.08	\$3.08	\$3.11	\$3.08
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	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,477	\$1,667,967	277	\$28.55	\$28.55	\$28.91	\$28.29
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$15,060	5	\$15.01	\$15.01	\$15.10	\$14.99
ALS	Altius Minerals Corp	9,292	\$157,016	37	\$16.88	\$16.88	\$17.04	\$16.84
ALYA	Alithya Group J A SV	5,600	\$10,626	4	\$1.88	\$1.88	\$1.91	\$1.88
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	6,928	\$12,419	13	\$1.80	\$1.80	\$1.82	\$1.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,302	\$92,110	14	\$40.05	\$40.05	\$40.13	\$39.97
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	22,766	\$51,517	46	\$2.28	\$2.28	\$2.28	\$2.25
AOT	Ascot Resources J	51,000	\$28,200	11	\$0.56	\$0.56	\$0.56	\$0.54
AP.UN	Allied Prop. REIT Un	36,942	\$649,194	105	\$17.47	\$17.47	\$17.73	\$17.41
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,070	\$94,010	29	\$10.38	\$10.38	\$10.48	\$10.31
APS	Aptose Biosciences	500	\$1,291	4	\$2.57	\$2.57	\$2.59	\$2.57
AQN	Algonquin Pwr & Util	378,525	\$2,941,768	561	\$7.80	\$7.80	\$8.02	\$7.70
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	2,368,690	\$599,532	504	\$0.23	\$0.23	\$0.31	\$0.23
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	17,071	\$237,872	70	\$14.01	\$14.01	\$14.02	\$13.81
ARG	Amerigo Resources J	37,600	\$48,893	23	\$1.32	\$1.32	\$1.32	\$1.28
ARIS	Aris Mng Corp.	19,950	\$77,226	57	\$3.88	\$3.88	\$3.89	\$3.83
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	260	\$426	2	\$1.64	\$1.64	\$1.64	\$1.64
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,700	\$33,254	8	\$19.68	\$19.68	\$19.68	\$19.25
ARKW	BMO ARK NxtGenIntrnt	182	\$4,478	2	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	401	\$3,236	2	\$8.07	\$8.07	\$8.07	\$8.07
ARX	ARC Resources Ltd.	209,320	\$4,779,895	1,042	\$22.82	\$22.82	\$23.00	\$22.46
ASCU	Arizona Sonoran J	6,697	\$7,839	15	\$1.18	\$1.18	\$1.18	\$1.17
ASM	Avino Silver & Gld J	15,300	\$9,323	5	\$0.61	\$0.61	\$0.61	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,334	\$37,501	22	\$11.21	\$11.21	\$11.30	\$11.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,000	\$5,945	4	\$0.36	\$0.36	\$0.36	\$0.35
ATD	Alimentation Couche	67,485	\$5,831,956	435	\$86.13	\$86.13	\$87.28	\$85.98
ATE	Antibe Therapeutic J	2,600	\$2,705	7	\$1.04	\$1.04	\$1.07	\$1.02
ATH	Athabasca Oil Corp	134,359	\$636,200	223	\$4.75	\$4.75	\$4.78	\$4.71
ATRL	SNC - Lavalin Group	13,543	\$590,701	71	\$43.68	\$43.68	\$43.77	\$43.46
ATS	ATS Corporation	9,885	\$499,433	71	\$51.03	\$51.03	\$51.03	\$49.97
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,934	\$1,176,798	234	\$35.63	\$35.63	\$36.26	\$35.52
AUGB.F	1stTr VestUSEqAug Hg	500	\$21,155	1	\$42.31	\$42.31	\$42.31	\$42.31
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,000	\$10,308	4	\$0.44	\$0.44	\$0.47	\$0.43
AVL	Avalon Advncd Mtrl J	39,000	\$3,555	4	\$0.10	\$0.10	\$0.10	\$0.09
AVNT	Avant Brands Inc. J	39,000	\$4,215	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,900	\$119,590	17	\$30.52	\$30.52	\$30.83	\$30.51
AX.PR.E	Artis REIT Ser E Pr	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,970	\$239,421	120	\$5.96	\$5.96	\$6.05	\$5.94
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,972	\$153,285	66	\$9.62	\$9.62	\$9.73	\$9.53
BABY	Else Nutrition J	352,255	\$112,192	87	\$0.31	\$0.31	\$0.35	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,021	\$2,784,928	288	\$55.45	\$55.45	\$56.14	\$55.44
BANK	EvolveCdnBk&LfeCA UH	15,315	\$113,442	21	\$7.39	\$7.39	\$7.44	\$7.36
BASE	Evolve GlbMatMin Heg	2,000	\$50,867	5	\$25.50	\$25.50	\$25.50	\$25.39
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BB	BlackBerry Limited	75,962	\$265,889	102	\$3.51	\$3.51	\$3.54	\$3.45
BBD.A	Bombardier CI A MV	1,100	\$53,081	5	\$48.19	\$48.19	\$48.81	\$48.19
BBD.B	Bombardier CI B SV	78,479	\$3,786,582	335	\$48.03	\$48.03	\$49.23	\$48.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,200	\$93,712	18	\$29.30	\$29.30	\$29.96	\$29.08
BBUC	Brookfld Bus Corp SV	4,473	\$138,299	30	\$31.03	\$31.03	\$31.38	\$30.60
BCE	BCE Inc.	254,146	\$12,783,076	1,583	\$50.34	\$50.34	\$50.71	\$50.05
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$20,510	2	\$18.80	\$18.80	\$18.80	\$18.63
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$28,022	4	\$18.66	\$18.66	\$18.77	\$18.66
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,776	2	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
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	\$15.26	\$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	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,125	3	\$17.60	\$17.60	\$17.90	\$17.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$896	2	\$4.48	\$4.48	\$4.48	\$4.48
BDGI	Badger Infrac Solutn	7,650	\$354,087	38	\$46.27	\$46.27	\$46.52	\$45.95
BDI	Black Diamond Group	9,509	\$91,423	12	\$9.77	\$9.77	\$9.77	\$9.41
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,793	\$332,546	125	\$16.95	\$16.95	\$16.95	\$16.61
BEI.UN	Boardwalk REIT Un	45,629	\$3,538,261	244	\$77.62	\$77.62	\$78.33	\$76.25
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	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
BEP.PR.O	Brookfield RenewPr15	2	\$47	1	\$0.00	\$23.74	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,939	\$983,046	212	\$30.74	\$30.74	\$31.17	\$30.59
BEPC	Brookfld RenewA ExSV	32,100	\$1,049,653	151	\$32.62	\$32.62	\$33.08	\$32.49
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	975	\$31,366	3	\$32.17	\$32.17	\$32.17	\$32.17
BGI.UN	Brkfld GblInfrac Sec	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$12,795	3	\$42.62	\$42.62	\$42.71	\$42.62
BGU.U	Bristol GateUSEq USD	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
BHC	Bausch Health Co	15,223	\$184,513	86	\$12.16	\$12.16	\$12.38	\$12.01
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,000	\$21,100	2	\$21.10	\$21.10	\$21.10	\$21.10
BIP.UN	Brookfield Infrac Un	45,082	\$1,786,714	200	\$39.41	\$39.41	\$40.98	\$39.18
BIPC	Brookfld Infrac A SV	73,404	\$3,413,135	367	\$46.46	\$46.46	\$47.86	\$46.12
BIR	Birchcliff Energy	74,671	\$392,103	129	\$5.25	\$5.25	\$5.31	\$5.19
BITF	Bitfarms Ltd. J	1,107,794	\$5,206,614	721	\$4.87	\$4.87	\$4.97	\$4.14
BITI	BetaPro InversBitcn	67,980	\$427,222	56	\$6.15	\$6.15	\$6.55	\$6.12
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,553	\$151,884	32	\$10.44	\$10.44	\$10.45	\$10.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$7,011	4	\$14.03	\$14.03	\$14.03	\$14.01
BKCL	Horizn =WgtCdnBkCall	5,098	\$95,981	10	\$18.76	\$18.76	\$18.89	\$18.73
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$27,787	9	\$22.52	\$22.52	\$23.66	\$22.39
BLDP	Ballard Power Sys	86,921	\$343,580	79	\$3.96	\$3.96	\$4.02	\$3.90
BLN	Blackline Safety J	3,100	\$13,491	2	\$4.41	\$4.41	\$4.41	\$4.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	54,176	\$1,563,396	329	\$28.84	\$28.84	\$29.10	\$28.69
BMAX	Bromptn EnhMultAsset	1,200	\$15,911	4	\$13.25	\$13.25	\$13.26	\$13.25
BMO	Bank of Montreal	87,471	\$11,155,250	680	\$126.78	\$126.78	\$128.80	\$126.78
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,586	2	\$24.46	\$24.46	\$24.55	\$24.46
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,880	3	\$24.85	\$24.85	\$24.85	\$24.85
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$19,020	2	\$19.02	\$19.02	\$19.02	\$19.02
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	115,052	\$6,383,706	649	\$55.04	\$55.04	\$56.20	\$55.01
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	700	\$13,664	2	\$19.52	\$19.52	\$19.52	\$19.52
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$11,914	2	\$17.02	\$17.02	\$17.02	\$17.02
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$18,355	3	\$20.50	\$20.50	\$20.50	\$20.31
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$30,549	3	\$20.36	\$20.36	\$20.37	\$20.36
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,229	3	\$17.43	\$17.43	\$17.43	\$17.43
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,400	\$231,890	10	\$17.28	\$17.28	\$17.32	\$17.28
BNE	Bonterra Energy Corp	3,400	\$16,368	5	\$4.81	\$4.81	\$4.83	\$4.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,800	\$19,726	3	\$10.94	\$10.94	\$10.98	\$10.92
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	3,900	\$216,182	33	\$55.11	\$55.11	\$56.19	\$55.05
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	177,352	\$11,334,472	1,034	\$63.90	\$63.90	\$64.48	\$63.55
BOND	Evolve EnhnYldBnd Hg	700	\$14,840	1	\$21.20	\$21.20	\$21.20	\$21.20
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	48,700	\$252,313	28	\$5.18	\$5.18	\$5.22	\$5.14
BPF.UN	Boston Pizza Fnd Un	5,700	\$88,029	13	\$15.44	\$15.44	\$15.48	\$15.42
BPO.PR.A	Brookfld Office PrAA	2,300	\$28,055	4	\$12.25	\$12.25	\$12.25	\$12.19
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
BPO.PR.I	Brookfld Office PrII	200	\$2,656	1	\$13.28	\$13.28	\$13.28	\$13.28
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$5,638	3	\$14.04	\$14.04	\$14.15	\$14.04
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$42,496	5	\$22.38	\$22.38	\$22.42	\$22.32
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	\$24.81	\$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	800	\$14,344	3	\$17.95	\$17.95	\$17.95	\$17.91
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,300	\$24,550	8	\$7.53	\$7.53	\$7.64	\$7.27
BRE	Bridgemarq RI Est RV	2,300	\$31,773	5	\$13.79	\$13.79	\$13.84	\$13.75
BREA	BromptonSusRI AsstDv	1,100	\$25,306	4	\$23.01	\$23.01	\$23.04	\$22.97
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
BSX	Belo Sun Mining J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	26,054	\$78,200	53	\$3.00	\$3.00	\$3.01	\$2.99
BTCC	Purpose BitcnCA CrHg	231,585	\$2,350,573	268	\$10.33	\$10.33	\$10.42	\$9.74
BTCC.B	Purpose BitcnCA NCHg	147,585	\$1,531,578	170	\$10.53	\$10.53	\$10.63	\$9.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,435	\$427,919	59	\$9.93	\$9.93	\$9.95	\$9.34
BTCQ	3iQ Bitcoin ETF Un	12,573	\$146,091	25	\$11.87	\$11.87	\$11.92	\$11.21
BTCQ.U	3iQ Bitcoin USF	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
BTCX.B	CI GalBitcnCA ETF UH	136,678	\$1,461,894	186	\$10.89	\$10.89	\$10.98	\$10.28
BTCX.U	CI GalBitcnETF UH US	18,120	\$182,042	24	\$10.23	\$10.23	\$10.29	\$9.65
BTCY	Purpose Btcn Yld Un	20,550	\$119,854	27	\$5.95	\$5.95	\$5.98	\$5.69
BTCY.B	Purpose BtcnYldNC HG	3,200	\$21,380	8	\$6.79	\$6.79	\$6.79	\$6.65
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	55,000	\$253,456	52	\$4.65	\$4.65	\$4.65	\$4.55
BTO	B2Gold Corp.	50,700	\$167,173	127	\$3.28	\$3.28	\$3.35	\$3.27
BU	Burcon NutraSci J	30,500	\$5,975	4	\$0.20	\$0.20	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,700	\$26,576	2	\$9.84	\$9.84	\$9.88	\$9.84
BYD	Boyd Group Services	4,600	\$1,425,671	41	\$309.93	\$309.93	\$310.46	\$308.90
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	300	\$5,828	2	\$19.45	\$19.45	\$19.45	\$19.38
CAE	CAE Inc.	87,450	\$2,204,017	473	\$25.07	\$25.07	\$25.84	\$24.93
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,371	\$38,666	12	\$11.42	\$11.42	\$11.50	\$11.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,242	\$2,708,845	313	\$48.58	\$48.58	\$49.63	\$48.49
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
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	Cascade Inc.	145,842	\$1,544,222	407	\$10.36	\$10.36	\$10.92	\$10.34
CASH	Horizons HIntSvgs A	115,562	\$5,796,591	372	\$50.16	\$50.16	\$50.17	\$50.16
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	2,400	\$41,322	9	\$17.23	\$17.23	\$17.23	\$17.21
CBIL	Horizons 0-3Mon T-bl	13,089	\$656,202	35	\$50.14	\$50.14	\$50.14	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$9,786	3	\$8.89	\$8.89	\$8.90	\$8.89
CBNK	Mulvihill CdnBnk Yld	3,100	\$22,208	6	\$7.15	\$7.15	\$7.18	\$7.15
CBO	iShre 1-5 CorpBnd Un	3,900	\$68,818	9	\$17.65	\$17.65	\$17.65	\$17.64
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,589	\$451,322	50	\$59.11	\$59.11	\$60.22	\$59.06
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	1	\$69	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,882	\$2,468,290	214	\$68.99	\$68.99	\$69.55	\$68.35
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	152,933	\$8,404,449	807	\$55.19	\$55.19	\$55.75	\$53.77
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,255	3	\$17.69	\$17.69	\$17.69	\$17.65
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,600	\$73,765	14	\$13.16	\$13.16	\$13.23	\$13.15
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	69,800	\$151,089	56	\$2.09	\$2.09	\$2.44	\$1.88
CDZ	iShr CdnDivAristo Un	4,713	\$146,868	23	\$31.15	\$31.15	\$31.32	\$31.09
CEE	Centamin plc. Ord	600	\$924	1	\$1.54	\$1.54	\$1.54	\$1.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,700	\$117,204	11	\$24.95	\$24.95	\$24.95	\$24.92
CEF.U	Sprott PhyGld&Sil US	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
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	22,141	\$19,073	10	\$0.85	\$0.85	\$0.88	\$0.85
CEU	CES Energy Solutn	50,446	\$212,918	117	\$4.21	\$4.21	\$4.27	\$4.18
CEW	iShares EqWeight Un	1,477	\$24,752	5	\$16.71	\$16.71	\$16.78	\$16.71
CF	Canaccord Genuity	7,106	\$56,261	44	\$7.90	\$7.90	\$8.00	\$7.83
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,472	\$468,246	64	\$15.93	\$15.93	\$16.30	\$15.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,781	\$43,372	22	\$4.88	\$4.88	\$5.06	\$4.88
CFX	Canfor Pulp Products	3,700	\$5,694	4	\$1.53	\$1.53	\$1.56	\$1.52
CG	Centerra Gold Inc.	52,049	\$359,806	183	\$6.96	\$6.96	\$6.99	\$6.73
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	500	\$10,715	2	\$21.43	\$21.43	\$21.43	\$21.43
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	712	\$26,103	6	\$36.84	\$36.84	\$36.84	\$36.60
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,814	\$142,809	21	\$16.25	\$16.25	\$16.25	\$16.18
CGL.C	iShare GldBul Nn-Hdg	3,815	\$88,652	14	\$23.25	\$23.25	\$23.26	\$23.21
CGLO	CIBC Gbl Growth Un	200	\$5,532	1	\$27.66	\$27.66	\$27.66	\$27.66
CGO	Cogeco Inc. SV	7,680	\$436,879	50	\$56.91	\$56.91	\$57.63	\$56.67
CGR	iShares GblRIEst Un	1,100	\$30,189	6	\$27.41	\$27.41	\$27.51	\$27.40
CGRA	CI GblRIAssetPrivPIC\$	115	\$2,363	2	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	11,856	\$95,201	68	\$8.03	\$8.03	\$8.06	\$8.00
CGXF	CI Gld+GiantCovr Heg	5,500	\$44,636	7	\$8.10	\$8.10	\$8.18	\$8.10
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,907	\$111,121	14	\$58.24	\$58.24	\$58.66	\$57.82
CHE.UN	Chemtrade Logistic Un	21,949	\$179,931	58	\$8.22	\$8.22	\$8.26	\$8.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	50,625	\$686,966	155	\$13.54	\$13.54	\$13.76	\$13.50
CHPS	HoriznGlbSemiconduct	1,300	\$47,607	6	\$36.59	\$36.59	\$36.68	\$36.59
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	84,805	\$181,848	101	\$2.14	\$2.14	\$2.21	\$2.12
CHW	Chesswood Group Ltd.	1,800	\$15,516	2	\$8.62	\$8.62	\$8.62	\$8.62
CIA	Champion Iron Ord J	62,475	\$432,462	202	\$6.91	\$6.91	\$6.98	\$6.88
CIBR	1st Tr NasdqCybrsec	700	\$31,329	5	\$44.71	\$44.71	\$44.91	\$44.48
CIC	CI CdnBks CovCallncm	5,400	\$57,733	8	\$10.70	\$10.70	\$10.75	\$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	2,300	\$42,702	7	\$18.59	\$18.59	\$18.59	\$18.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$39,074	7	\$39.09	\$39.09	\$39.09	\$39.05
CIGI	Colliers Intl Grp SV	5,177	\$830,549	50	\$160.40	\$160.40	\$161.04	\$159.88
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	3,600	\$85,017	10	\$23.60	\$23.60	\$23.65	\$23.56
CINT	CIBC Int'l Equity Un	945	\$21,812	4	\$23.06	\$23.06	\$23.10	\$23.06
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.94	\$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.	52,357	\$873,332	216	\$16.66	\$16.66	\$16.83	\$16.44
CJ	Cardinal Energy	43,523	\$293,997	61	\$6.80	\$6.80	\$6.80	\$6.69
CJR.B	Corus Entertnmt B	82,637	\$59,644	33	\$0.72	\$0.72	\$0.73	\$0.71
CJT	Cargojet Inc. Com&VV	12,469	\$1,414,039	99	\$113.72	\$113.72	\$115.56	\$108.69
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,400	\$241,548	22	\$16.77	\$16.77	\$16.78	\$16.77
CLG	iShre 1-10GovtBnd Un	800	\$13,344	1	\$16.68	\$16.68	\$16.68	\$16.68
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	200	\$1,270	2	\$6.35	\$6.35	\$6.35	\$6.35
CLS	Celestica Inc SV	96,116	\$5,382,123	407	\$56.43	\$56.43	\$56.76	\$54.97
CM	Cdn Imperial Bank	142,445	\$8,964,764	979	\$62.81	\$62.81	\$63.66	\$62.61
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
CMAG	CI MunroAltGlbGrowC\$	3,300	\$103,893	7	\$31.48	\$31.48	\$31.49	\$31.47
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
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	\$12	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,654	3	\$19.04	\$19.04	\$19.04	\$19.02
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	24,273	\$243,054	89	\$10.01	\$10.01	\$10.17	\$10.00
CMGG	CI Munro GrowthEq C\$	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,782	\$389,282	27	\$50.02	\$50.02	\$50.03	\$50.02
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	1,625	\$19,661	5	\$12.09	\$12.09	\$12.11	\$12.08
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	19,800	\$104,514	19	\$5.28	\$5.28	\$5.40	\$5.21
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
CNQ	Canadian Natural Res	150,082	\$13,285,885	906	\$88.98	\$88.98	\$89.19	\$87.70
CNR	Cdn Nat'l Railway	52,036	\$9,255,398	425	\$177.79	\$177.79	\$178.38	\$176.83
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,372	1	\$31.86	\$31.86	\$31.86	\$31.86
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,140	\$129,699	12	\$60.43	\$60.43	\$60.75	\$60.36
CP	Cdn Pacific Kansas	53,130	\$6,217,258	408	\$116.92	\$116.92	\$117.48	\$116.50
CPD	iShares CdnPref Un	12,154	\$135,795	19	\$11.16	\$11.16	\$11.20	\$11.16
CPG	Crescent Point Corp.	93,167	\$890,078	246	\$9.62	\$9.62	\$9.62	\$9.45
CPH	Cipher Pharma	6,256	\$45,009	18	\$7.21	\$7.21	\$7.25	\$7.11
CPLF	Copperleaf Tech J	4,400	\$26,924	3	\$6.06	\$6.06	\$6.14	\$6.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	52,283	\$1,938,727	250	\$37.00	\$37.00	\$37.46	\$36.85
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$2,858	1	\$14.29	\$14.29	\$14.29	\$14.29
CPX.PR.C	Capital Pwr Ser 3 Pr	700	\$15,804	3	\$22.56	\$22.56	\$22.69	\$22.55
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CR	Crew Energy Inc.	19,533	\$81,862	49	\$4.21	\$4.21	\$4.21	\$4.16
CRDL	Cardiol Therapeutc A	60,200	\$141,869	51	\$2.35	\$2.35	\$2.42	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,650	\$53,774	20	\$3.04	\$3.04	\$3.09	\$3.03
CROP	Purpose CreditOpp Un	800	\$14,186	6	\$17.75	\$17.75	\$17.75	\$17.71
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,200	\$326,140	73	\$14.01	\$14.01	\$14.17	\$13.98
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	26,040	\$369,486	96	\$14.14	\$14.14	\$14.36	\$14.13
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	88,657	\$633,835	233	\$7.16	\$7.16	\$7.21	\$7.08
CSAV	CI HilInterestSvgs Un	27,494	\$1,375,525	36	\$50.03	\$50.03	\$50.03	\$50.03
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	14,100	\$173,603	30	\$12.30	\$12.30	\$12.37	\$12.28
CSU	Constellation Softwr	2,358	\$8,869,946	33	\$3,747.61	\$3747.61	\$3780.37	\$3747.61
CSW.A	Corby Spirit&Wine A	1,704	\$22,457	7	\$13.19	\$13.19	\$13.25	\$13.13
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,247	\$2,138,540	125	\$139.31	\$139.31	\$142.44	\$139.28
CTF.UN	Citadel Incm Fund Un	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
CTS	Converge TechSoltn J	18,185	\$88,387	35	\$4.91	\$4.91	\$4.92	\$4.67
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,330	\$1,686,715	286	\$30.46	\$30.46	\$30.64	\$30.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,640	2	\$21.28	\$21.28	\$21.28	\$21.28
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$65,217	5	\$50.12	\$50.12	\$50.32	\$50.05
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	900	\$10,710	1	\$11.90	\$11.90	\$11.90	\$11.90
CURA	Curaleaf Holdings J	75,647	\$542,036	168	\$7.00	\$7.00	\$7.34	\$6.95
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	200	\$3,288	2	\$16.47	\$16.47	\$16.47	\$16.41
CVE	Cenovus Energy Inc.	168,275	\$4,004,736	708	\$23.93	\$23.93	\$23.97	\$23.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.07	\$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	51,303	\$553,187	105	\$10.81	\$10.81	\$10.95	\$10.60
CWB	Cdn Wstrn Bank	18,327	\$529,471	105	\$28.74	\$28.74	\$29.26	\$28.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,500	\$3,325	2	\$0.19	\$0.19	\$0.19	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$67,672	13	\$52.03	\$52.03	\$52.10	\$52.00
CXB	Calibre Mining Corp.	125,933	\$193,975	178	\$1.53	\$1.53	\$1.57	\$1.50
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
CXI	Currency Exch Int'l	508	\$12,083	6	\$24.01	\$24.01	\$24.01	\$23.73
CYB	Cymbria Corp CI A NV	3,100	\$207,825	12	\$67.63	\$67.63	\$67.63	\$66.09
CYBR	Evolve Cyber Sec Heg	800	\$38,140	6	\$47.41	\$47.41	\$47.82	\$47.41
CYBR.B	Evolve CyberSecUnHg	100	\$5,453	1	\$54.53	\$54.53	\$54.53	\$54.53

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	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
D.UN	Dream Office REIT Un	200	\$1,622	1	\$8.11	\$8.11	\$8.11	\$8.11
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	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$76,893	7	\$96.56	\$96.56	\$96.56	\$95.86
DBM	Doman Bldg Materials	15,550	\$121,869	75	\$7.85	\$7.85	\$7.88	\$7.81
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	7,000	\$5,040	3	\$0.72	\$0.72	\$0.72	\$0.72
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	10,072	\$719,876	67	\$71.68	\$71.68	\$72.50	\$70.43
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DCM	Data Commun Mgt	11,400	\$39,048	7	\$3.42	\$3.42	\$3.45	\$3.41
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,200	\$67,888	8	\$4.44	\$4.44	\$4.54	\$4.40
DF.PR.A	Dividend 15Split 2 Pr	2,600	\$25,870	3	\$9.95	\$9.95	\$9.95	\$9.95
DFN	Dividend 15 Split A	45,862	\$247,646	48	\$5.40	\$5.40	\$5.43	\$5.38
DFN.PR.A	Dividend 15 Split Pr	32,100	\$317,141	17	\$9.88	\$9.88	\$9.88	\$9.87
DFY	Definity Fin Corp.	18,285	\$819,837	125	\$45.07	\$45.07	\$45.08	\$44.38
DGR	Cl WisdomTrUSDIVGrHG	1,200	\$51,532	6	\$42.85	\$42.85	\$43.05	\$42.85
DGR.B	Cl WisdomTrUSDIVN-HG	500	\$23,680	1	\$47.36	\$47.36	\$47.36	\$47.36
DGRC	Cl WisdomCA QualDvNH	6,500	\$237,708	17	\$36.59	\$36.59	\$36.68	\$36.52
DGS	Div Growth Split Cl A	46,920	\$274,846	47	\$5.84	\$5.84	\$5.90	\$5.79
DGS.PR.A	Div Growth Split Pr	7,600	\$76,154	13	\$10.02	\$10.02	\$10.03	\$10.02
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,400	\$152,641	25	\$14.74	\$14.74	\$14.84	\$14.58
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,700	\$68,819	22	\$5.48	\$5.48	\$5.48	\$5.40
DIR.UN	Dream Industrl REIT	38,851	\$521,378	116	\$13.35	\$13.35	\$13.50	\$13.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
DIV	Divers Rylty Corp.	44,740	\$122,627	28	\$2.72	\$2.72	\$2.75	\$2.72
DIVS	Evolve CA Pref UnHeg	2,000	\$29,460	2	\$14.73	\$14.73	\$14.73	\$14.73
DLCG	Dominion Lending J A	3,538	\$10,352	5	\$3.00	\$3.00	\$3.00	\$2.86
DLR	Horizon US\$ Cur A Un	84,650	\$1,160,778	78	\$13.70	\$13.70	\$13.72	\$13.70
DLR.U	Horizon US\$Cur A USF	7,500	\$76,101	3	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	72,924	\$175,700	113	\$2.40	\$2.40	\$2.45	\$2.36
DN	Delta 9 Cannabis J	251,000	\$6,275	5	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	19,889	\$267,377	107	\$13.46	\$13.46	\$13.53	\$13.33
DNG	Dynacor Group J	6,500	\$26,073	14	\$4.03	\$4.03	\$4.03	\$3.99
DNTL	dentalcorp Hldg J SV	4,369	\$29,948	19	\$6.91	\$6.91	\$6.91	\$6.82
DOL	Dollarama Inc.	51,788	\$5,438,397	374	\$105.20	\$105.20	\$105.93	\$104.40
DOO	BRP Inc. SV	7,363	\$656,897	55	\$89.24	\$89.24	\$90.12	\$88.75
DPM	Dundee Precious Mtl	59,087	\$526,357	234	\$8.90	\$8.90	\$9.03	\$8.81
DQD	Cl Wisdom3USDVvaryHg	400	\$17,566	3	\$43.92	\$43.92	\$43.92	\$43.91
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	5,400	\$53,913	6	\$10.01	\$10.01	\$10.01	\$9.96
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,731	\$77,742	23	\$20.62	\$20.62	\$21.25	\$20.58
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	500	\$3,350	1	\$6.70	\$6.70	\$6.70	\$6.70
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
DRX	ADF Group Inc. SV	28,050	\$263,584	46	\$9.46	\$9.46	\$9.54	\$9.30
DS	Dividend Select 15Eq	4,400	\$27,231	7	\$6.21	\$6.21	\$6.21	\$6.18
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,840	\$681,974	55	\$116.87	\$116.87	\$117.05	\$116.33
DSV	Discovery Slvr Crp J	93,020	\$57,211	60	\$0.61	\$0.61	\$0.62	\$0.61
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,632	6	\$18.02	\$18.02	\$18.04	\$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	600	\$21,003	5	\$34.89	\$34.89	\$35.17	\$34.88
DXDB	Dynamic Discount Bnd	3,000	\$61,551	6	\$20.52	\$20.52	\$20.52	\$20.51
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,793	\$332,087	24	\$57.25	\$57.25	\$57.43	\$57.15
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,200	\$106,116	9	\$20.44	\$20.44	\$20.44	\$20.39
DXQ	DynamicActvYldCovrOp	12,400	\$296,880	30	\$23.93	\$23.93	\$23.95	\$23.92
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,000	\$40,859	7	\$5.72	\$5.72	\$5.88	\$5.70
DXU	Dynamic ActvUS DivUn	400	\$21,846	3	\$54.54	\$54.54	\$54.71	\$54.54
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,150	\$22,554	6	\$19.63	\$19.63	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,666	1	\$12.22	\$12.22	\$12.22	\$12.22
DYA	dynaCERT Inc. J	28,000	\$4,473	3	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	30,130	\$794,136	76	\$26.67	\$26.67	\$26.88	\$25.21
EBIT.U	Bitcoin ETF US Unheg	300	\$5,873	2	\$19.69	\$19.69	\$19.69	\$19.35
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.	31,000	\$83,899	105	\$2.78	\$2.78	\$2.78	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,708	2	\$5.42	\$5.42	\$5.42	\$5.41
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,723	2	\$35.77	\$35.77	\$35.77	\$35.69
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,064	1	\$10.16	\$10.16	\$10.16	\$10.16
EDR	Endeavour Silver J	16,050	\$32,377	63	\$2.04	\$2.04	\$2.04	\$2.00
EDT	Spectral Medical Inc	38,000	\$19,760	12	\$0.56	\$0.56	\$0.56	\$0.49
EDV	Endeavour Mining Ord	52,055	\$1,135,068	368	\$21.80	\$21.80	\$22.01	\$21.64
EFN	Element Fleet Mgt	24,199	\$557,216	155	\$22.99	\$22.99	\$23.27	\$22.95
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,400	\$535,400	108	\$8.55	\$8.55	\$8.65	\$8.08
EFX	Enerflex Ltd.	39,237	\$279,992	151	\$7.14	\$7.14	\$7.17	\$7.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	53,500	\$9,970	24	\$0.18	\$0.18	\$0.20	\$0.17
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	28,836	\$1,414,871	137	\$49.20	\$49.20	\$49.70	\$48.19
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	52,692	\$697,468	76	\$13.23	\$13.23	\$13.29	\$13.21
ELD	Eldorado Gold Corp.	36,571	\$523,388	148	\$14.51	\$14.51	\$14.57	\$13.85
ELEF	Silver Elephant J	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1012.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	2,200	\$2,550	5	\$1.16	\$1.16	\$1.19	\$1.14
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,300	\$23,587	6	\$5.48	\$5.48	\$5.50	\$5.45
EMA	Emera Incorporated	208,758	\$9,810,079	1,074	\$46.88	\$46.88	\$47.79	\$46.55
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	30	\$634	1	\$0.00	\$21.22	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
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	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,525	\$538,235	97	\$34.52	\$34.52	\$34.84	\$34.52
EMV.B	Cl Wisdom3EmrgMktDiv	854	\$23,512	3	\$27.59	\$27.59	\$27.59	\$27.49
ENB	Enbridge Inc.	196,942	\$9,183,533	932	\$46.46	\$46.46	\$47.02	\$46.36
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PF.C	Enbridge Ser 11 Pr	1,300	\$21,789	4	\$16.75	\$16.75	\$16.80	\$16.75
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	\$16.02	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,177	2	\$20.23	\$20.23	\$20.54	\$20.23
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,500	\$54,675	1	\$21.87	\$21.87	\$21.87	\$21.87
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
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	215	\$3,973	3	\$18.45	\$18.45	\$18.50	\$18.45
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,405	3	\$20.54	\$20.54	\$20.54	\$20.40
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
ENB.PR.T	Enbridge Inc Sr R Pr	1,800	\$32,460	3	\$18.07	\$18.07	\$18.07	\$18.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	19,584	\$212,669	30	\$10.89	\$10.89	\$10.89	\$10.81
ENCL	Horizn Cdn O&GEqCvCl	7,203	\$139,303	9	\$19.35	\$19.35	\$19.40	\$19.30
ENGH	Enghouse Systems Ltd	15,909	\$571,908	75	\$36.19	\$36.19	\$36.19	\$34.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,300	\$110,402	22	\$11.83	\$11.83	\$11.96	\$11.80
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,165	\$873,362	62	\$94.17	\$94.17	\$96.50	\$94.16
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,795	\$292,280	32	\$33.12	\$33.12	\$33.32	\$33.12
EQL.F	Invesco S&P500EqCA-H	12,809	\$368,640	34	\$28.76	\$28.76	\$28.88	\$28.74
EQL.U	Invesco S&P500Eq USF	900	\$22,083	3	\$24.53	\$24.53	\$24.56	\$24.53
EQX	Equinox Gold Corp. J	57,818	\$318,322	185	\$5.52	\$5.52	\$5.54	\$5.39
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	30,900	\$74,452	21	\$2.41	\$2.41	\$2.42	\$2.38
ERF	Enerplus Corporation	92,210	\$2,169,830	602	\$23.63	\$23.63	\$23.84	\$23.31
ERO	Ero Copper Corp. J	41,528	\$902,031	157	\$21.63	\$21.63	\$22.13	\$21.46
ESG	Invesco S&P500ESG Un	1,000	\$36,215	6	\$36.13	\$36.13	\$36.29	\$36.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	555	\$19,081	4	\$34.38	\$34.38	\$34.38	\$34.38
ESGB	BMO ESG CorpBnd CAD	700	\$18,801	2	\$26.85	\$26.85	\$26.88	\$26.85
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$20,004	4	\$33.33	\$33.33	\$33.36	\$33.33
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	985	\$42,589	7	\$43.19	\$43.19	\$43.35	\$43.19
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	66	\$3,248	1	\$0.00	\$49.33	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,900	\$71,660	18	\$2.17	\$2.17	\$2.20	\$2.15
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$34,775	3	\$23.18	\$23.18	\$23.23	\$23.18
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$24,656	10	\$14.61	\$14.61	\$14.61	\$14.39
ETC	EvolveCryptocurUH CA	9,389	\$111,156	23	\$12.26	\$12.26	\$12.26	\$11.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$238	2	\$1.20	\$1.20	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	63,892	\$816,427	111	\$12.94	\$12.94	\$13.00	\$12.48
ETHH.B	Purpose EthrCA NC Hg	66,800	\$988,338	77	\$14.92	\$14.92	\$14.99	\$14.43
ETHH.U	Purpose EthrUS\$NC Hg	4,000	\$55,172	4	\$13.90	\$13.90	\$13.90	\$13.71
ETHI	Horizon GlbSustLdr A	1,700	\$86,494	10	\$50.86	\$50.86	\$50.92	\$50.86
ETHQ	3iQ Ether Staking Un	4,904	\$82,506	22	\$16.96	\$16.96	\$17.01	\$16.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	17,800	\$261,808	41	\$14.81	\$14.81	\$14.89	\$14.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	166,212	\$2,546,273	257	\$15.50	\$15.50	\$15.59	\$14.98
ETHX.U	CI GalxyEthermUS UH	22,025	\$313,962	62	\$14.38	\$14.38	\$14.38	\$13.91
ETHY	Purpose Ether Yld Un	29,300	\$128,111	33	\$4.39	\$4.39	\$4.40	\$4.36
ETHY.B	Purpose EthrYld nchHg	6,800	\$36,634	12	\$5.44	\$5.44	\$5.44	\$5.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.55	\$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.	18,100	\$123,796	63	\$6.88	\$6.88	\$6.88	\$6.75
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,000	\$26,155	15	\$0.78	\$0.78	\$0.82	\$0.77
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	80,000	\$3,200	5	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	2,100	\$5,628	1	\$2.68	\$2.68	\$2.68	\$2.68
FAR	Foraco Int'l SA	12,200	\$31,386	8	\$2.60	\$2.60	\$2.60	\$2.55
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,972	\$240,165	28	\$24.57	\$24.57	\$24.60	\$23.13
FBTC.U	Fidelity Adv Btcn US	300	\$5,356	3	\$18.12	\$18.12	\$18.12	\$17.72
FC	Firm Cap Mtg Invest	11,715	\$134,984	22	\$11.56	\$11.56	\$11.57	\$11.46
FCCB	Fidelity CdnBndIdxUn	6,400	\$140,717	14	\$22.02	\$22.02	\$22.02	\$21.96
FCCD	Fidelity Cdn Div L	1,300	\$34,617	5	\$26.61	\$26.61	\$26.67	\$26.61
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	767	\$10,246	5	\$13.35	\$13.35	\$13.40	\$13.33
FCD.UN	Firm Cap Ppty Tr Un	8,200	\$39,472	4	\$4.81	\$4.81	\$4.82	\$4.81
FCGB	Fidelity GlbCore+Bnd	5,600	\$121,118	12	\$21.65	\$21.65	\$21.68	\$21.59
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$27,932	3	\$25.40	\$25.40	\$25.42	\$25.37
FCIG	FidelityGlbInvestBnd	5,300	\$112,574	7	\$21.27	\$21.27	\$21.27	\$21.23
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$44,126	4	\$36.78	\$36.78	\$36.78	\$36.77
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,600	\$218,626	10	\$33.04	\$33.04	\$33.24	\$33.04
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$49.53	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,600	\$620,195	124	\$15.88	\$15.88	\$16.42	\$15.85
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	\$37.22	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$32,071	2	\$24.67	\$24.67	\$24.67	\$24.67
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	143,848	\$150,258	85	\$1.05	\$1.05	\$1.08	\$1.02
FCUD	Fidelity US HiDiv Un	200	\$6,483	2	\$32.36	\$32.36	\$32.47	\$32.36
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$115,875	10	\$52.64	\$52.64	\$52.85	\$52.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,486	\$217,636	18	\$16.10	\$16.10	\$16.17	\$16.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
FEC	Frontera Energy Corp	8,791	\$70,426	40	\$7.94	\$7.94	\$8.11	\$7.86
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	102,500	\$11,775	3	\$0.11	\$0.11	\$0.12	\$0.11
FFH	Fairfax Financial SV	4,948	\$7,041,659	53	\$1,425.29	\$1425.29	\$1432.66	\$1412.81
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,965	2	\$19.80	\$19.80	\$19.85	\$19.80
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,700	\$166,810	27	\$5.10	\$5.10	\$5.14	\$5.05
FFN.PR.A	NA Fin 15 Split 2 Pr	8,200	\$83,497	12	\$10.18	\$10.18	\$10.19	\$10.18
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
FGO	CI EnhancGovtBnd Heg	7,534	\$74,525	8	\$9.89	\$9.89	\$9.90	\$9.89
FGO.U	CI EnhancGvtBndHG US	48	\$482	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	\$48.76	\$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	1,100	\$13,211	2	\$12.01	\$12.01	\$12.01	\$12.01
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	4,700	\$96,727	9	\$20.58	\$20.58	\$20.59	\$20.58
FHQ	1stTr AlpDEX US Tech	100	\$8,773	1	\$87.73	\$87.73	\$87.73	\$87.73
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,500	\$150,565	26	\$6.99	\$6.99	\$7.03	\$6.98
FIG	CI InvestGrdBnd Heg	2,800	\$25,782	6	\$9.20	\$9.20	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	1,400	\$12,320	1	\$8.80	\$8.80	\$8.80	\$8.80
FIH.U	Fairfax India SV USF	7,773	\$112,648	38	\$14.51	\$14.51	\$14.63	\$14.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	12,877	\$273,158	61	\$21.24	\$21.24	\$21.37	\$20.98
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,880	\$32,908	4	\$17.49	\$17.49	\$17.52	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,809	\$52,365	9	\$18.63	\$18.63	\$18.70	\$18.62
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$31,688	5	\$10.22	\$10.22	\$10.23	\$10.22
FLNT	FLINT Corp.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	20	\$374	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
FLX	Purpose GblFlxCredUn	200	\$1,410	1	\$7.05	\$7.05	\$7.05	\$7.05
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	285,562	\$3,487,637	921	\$12.28	\$12.28	\$12.38	\$11.95
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,675	\$107,732	13	\$40.25	\$40.25	\$40.42	\$40.16
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.23	\$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.	41,358	\$5,937,329	306	\$144.23	\$144.23	\$145.09	\$142.65
FOM	Foran Mining Corp J	76,300	\$284,240	97	\$3.72	\$3.72	\$3.78	\$3.70
FOOD	Goodfood Market J	1,500	\$385	3	\$0.25	\$0.25	\$0.26	\$0.25
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	65,462	\$403,212	172	\$6.21	\$6.21	\$6.26	\$6.04
FRU	Freehold Royalties	46,040	\$647,166	133	\$14.12	\$14.12	\$14.12	\$13.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,200	\$11,457	3	\$9.55	\$9.55	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	5,000	\$123,359	8	\$24.61	\$24.61	\$24.74	\$24.61
FSL	1st Tr SnrLoan Cad-H	1,700	\$29,019	3	\$17.10	\$17.10	\$17.10	\$17.04
FST	1st Tr CdnCapStrngUn	800	\$38,043	4	\$47.54	\$47.54	\$47.61	\$47.51
FSV	FirstService Corp.	5,289	\$1,175,178	48	\$222.44	\$222.44	\$223.51	\$221.25
FSY	Forsys Metals Corp J	13,150	\$11,977	10	\$0.91	\$0.91	\$0.93	\$0.89
FSZ	Fiera Capital A SV	8,409	\$63,554	22	\$7.55	\$7.55	\$7.59	\$7.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	24,600	\$126,095	26	\$5.21	\$5.21	\$5.23	\$5.10
FTN	Financial 15 Splt A	34,104	\$267,665	42	\$7.85	\$7.85	\$7.91	\$7.82
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FTS	Fortis Inc.	130,723	\$6,834,827	806	\$52.13	\$52.13	\$53.06	\$52.03
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$14,218	3	\$20.28	\$20.28	\$20.39	\$20.28
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$5,530	2	\$13.83	\$13.83	\$13.83	\$13.81
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
FTT	Finning Int'l Inc.	31,568	\$1,091,761	149	\$34.40	\$34.40	\$35.01	\$34.38
FTU	US Financial 15 CI 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	10,000	\$4,375	6	\$0.44	\$0.44	\$0.44	\$0.43
FVI	Fortuna Silver Mines	21,929	\$79,928	48	\$3.68	\$3.68	\$3.68	\$3.61
FVL	Freegold Ventures J	16,500	\$6,680	9	\$0.40	\$0.40	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$20,651	5	\$20.67	\$20.67	\$20.67	\$20.62
G	Augusta Gold Corp. J	9,300	\$5,752	3	\$0.61	\$0.61	\$0.62	\$0.61
GATO	Gatos Silver, Inc. J	1,000	\$7,674	3	\$7.64	\$7.64	\$7.72	\$7.64
GAU	Galiano Gold Inc. J	10,000	\$12,000	2	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	100	\$4,613	1	\$46.13	\$46.13	\$46.13	\$46.13
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$70,172	6	\$50.56	\$50.56	\$50.56	\$49.99
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,900	\$195,117	10	\$50.03	\$50.03	\$50.03	\$50.03
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	804	\$31,374	5	\$39.04	\$39.04	\$39.40	\$38.78
GDL	Goodfellow Inc.	1,500	\$22,395	2	\$14.92	\$14.92	\$14.95	\$14.92
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,100	\$127,745	23	\$9.74	\$9.74	\$9.80	\$9.71
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,100	\$612,706	146	\$21.79	\$21.79	\$22.01	\$21.67
GENM	Generation Mining J	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,503	1	\$55.03	\$55.03	\$55.03	\$55.03
GFL	GFL Environment SV	23,100	\$1,139,197	115	\$49.61	\$49.61	\$49.73	\$48.19
GFP	Green1st ForestProdJ	29,000	\$20,630	4	\$0.76	\$0.76	\$0.76	\$0.63
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	96,200	\$94,454	70	\$0.99	\$0.99	\$1.00	\$0.95
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$10,085	2	\$50.41	\$50.41	\$50.44	\$50.41
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,347	\$4,120,685	194	\$156.14	\$156.14	\$157.71	\$155.61
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,017	\$853,146	130	\$47.17	\$47.17	\$47.97	\$47.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	14,000	\$9,320	5	\$0.67	\$0.67	\$0.67	\$0.65
GLCC	Horizn Gld EqCvCl E	10,069	\$198,299	33	\$19.77	\$19.77	\$19.77	\$19.61
GLG	GLG Life Tech Corp J	10	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	203,116	\$664,842	320	\$3.25	\$3.25	\$3.34	\$3.19
GLXY	Galaxy Digital J Ord	194,803	\$2,640,452	293	\$14.00	\$14.00	\$14.05	\$12.57
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,200	\$25,687	13	\$1.06	\$1.06	\$1.08	\$1.05
GOOS	Cda Goose Hldgs SV	27,024	\$485,483	116	\$17.72	\$17.72	\$18.54	\$17.68
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	44,100	\$103,308	24	\$2.33	\$2.33	\$2.40	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRN	Greenlane Renew J	1,500	\$183	3	\$0.13	\$0.13	\$0.13	\$0.12
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,227	\$383,757	32	\$73.08	\$73.08	\$73.80	\$73.08
GSY	goeasy Ltd.	3,836	\$640,176	29	\$166.99	\$166.99	\$168.36	\$165.73
GTE	Gran Tierra Energy	2,800	\$20,421	9	\$7.23	\$7.23	\$7.45	\$7.21
GUD	Knight Therapeutics	18,200	\$99,764	52	\$5.46	\$5.46	\$5.51	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,026	3	\$50.04	\$50.04	\$50.05	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	85,251	\$3,608,176	436	\$42.24	\$42.24	\$43.16	\$41.91
GWO.PR.G	Gt-West Lifeco Pr G	2,500	\$50,393	5	\$20.24	\$20.24	\$20.25	\$20.14
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,259	2	\$21.97	\$21.97	\$21.97	\$21.73
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.Q	Gt-West Lifeco Pr Q	11,200	\$224,560	6	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,082	2	\$20.41	\$20.41	\$20.41	\$20.41
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	87	\$1,585	1	\$0.00	\$18.04	\$0.00	\$0.00
GXE	Gear Energy Ltd.	27,850	\$18,396	11	\$0.66	\$0.66	\$0.67	\$0.66
H	Hydro One Limited	74,013	\$3,027,039	366	\$40.88	\$40.88	\$41.22	\$40.75
HAB	Horizon CorpBnd E Un	1,400	\$13,812	4	\$9.87	\$9.87	\$9.87	\$9.85
HAC	Horizon Seasonl E Un	1,200	\$34,660	4	\$28.89	\$28.89	\$28.90	\$28.86
HAD	Horizon ActvCdnBndUn	3,100	\$27,374	4	\$8.84	\$8.84	\$8.84	\$8.83
HAF	Horizon ActiveGlbl E	700	\$5,058	4	\$7.23	\$7.23	\$7.23	\$7.20
HAI	Haivision Systems	9,700	\$44,590	13	\$4.63	\$4.63	\$4.65	\$4.55
HAL	Horizons Cdn Div E	1,200	\$23,093	3	\$19.22	\$19.22	\$19.27	\$19.20
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,841	\$161,799	13	\$33.43	\$33.43	\$33.47	\$33.39
HBA	Hamilton AusBk=Wgt E	2,400	\$58,313	5	\$24.27	\$24.27	\$24.33	\$24.27
HBAL	HorizonsBalAstAlloc A	950	\$13,538	2	\$14.25	\$14.25	\$14.25	\$14.25
HBB	Horizon Cdn SlctUniv	8,077	\$374,387	19	\$46.35	\$46.35	\$46.38	\$46.33
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,130	\$127,206	12	\$9.68	\$9.68	\$9.73	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,840	2	\$10.92	\$10.92	\$10.92	\$10.92
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	3,100	\$87,043	9	\$28.21	\$28.21	\$28.28	\$27.79
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	8,345	\$142,666	18	\$17.07	\$17.07	\$17.20	\$16.87
HBM	Hudbay Minerals Inc.	68,541	\$509,783	225	\$7.49	\$7.49	\$7.52	\$7.37
HBND	Hamilton US BndYldMx	9,485	\$147,129	23	\$15.52	\$15.52	\$15.57	\$15.49
HBNK	Horizn EqWgtBanksIdx	2,045	\$42,575	4	\$20.81	\$20.81	\$20.86	\$20.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$44,003	5	\$20.95	\$20.95	\$21.04	\$20.89
HCAL	Hamilton EnhancA Bk	20,096	\$410,418	37	\$20.31	\$20.31	\$20.53	\$20.25
HCLN	Harvest CleanEngy Un	2,200	\$17,905	5	\$8.10	\$8.10	\$8.17	\$8.10
HCON	Horizons Conserv A	1,100	\$14,107	2	\$12.81	\$12.81	\$12.83	\$12.81
HCRE	Horizons EqICA REIT	2,100	\$51,777	5	\$24.52	\$24.52	\$24.77	\$24.52
HDGE	Accelerate Absol Heg	1,100	\$27,741	8	\$25.37	\$25.37	\$25.37	\$25.12
HDIF	Harvest DiverMolncmA	16,003	\$130,287	27	\$8.13	\$8.13	\$8.19	\$8.12
HDIV	HamiltonEnhnMltSecCl	25,250	\$404,124	44	\$15.98	\$15.98	\$16.08	\$15.96
HEB	Hamilton Cdn Bk=Wgt	400	\$6,589	3	\$16.49	\$16.49	\$16.49	\$16.45
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	400	\$9,256	1	\$23.14	\$23.14	\$23.14	\$23.14
HEQT	Horizon EqAstAlloc A	5,600	\$87,500	9	\$15.62	\$15.62	\$15.68	\$15.61
HERO	Evolve E-Gaming HgUn	200	\$6,080	1	\$30.40	\$30.40	\$30.40	\$30.40
HEU	BetaProS&PTSX Engy2x	25,100	\$632,917	69	\$25.40	\$25.40	\$25.41	\$24.98
HEWB	Horizons EqCdaBanks	1,600	\$49,536	7	\$30.96	\$30.96	\$31.21	\$30.86
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,200	\$96,671	8	\$9.54	\$9.54	\$9.55	\$9.38
HFG	Hamilton Gbl Fin E	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
HFIN	Hamilton EnhancA Fin	3,255	\$50,089	8	\$15.36	\$15.36	\$15.57	\$15.36
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,452	\$202,587	27	\$9.91	\$9.91	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	19,971	\$140,232	25	\$6.99	\$6.99	\$7.08	\$6.99
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,300	\$7,676	2	\$5.93	\$5.93	\$5.93	\$5.90
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	58,671	\$584,063	78	\$10.01	\$10.01	\$10.05	\$9.87
HGY	Horizons GldYld E Un	7,047	\$68,246	13	\$9.71	\$9.71	\$9.71	\$9.68
HHL	Harvest HlthcrLdr Un	22,241	\$189,324	33	\$8.50	\$8.50	\$8.56	\$8.50
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,400	\$75,658	11	\$9.00	\$9.00	\$9.04	\$8.99
HHLE	Harvest HlthcrIncm A	3,200	\$34,658	4	\$10.83	\$10.83	\$10.84	\$10.82
HIG	Brompton GlbHlthcrCA	800	\$7,107	2	\$8.88	\$8.88	\$8.89	\$8.88
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	9,919	\$995,819	56	\$100.39	\$100.39	\$100.40	\$100.39
HIU	BetaProSP500DlyInvrs	2,900	\$35,528	6	\$12.25	\$12.25	\$12.26	\$12.24
HIX	BetaPro60 DailyInvrs	2,200	\$62,164	4	\$28.23	\$28.23	\$28.26	\$28.21
HLF	High Liner Foods Inc	2,300	\$28,726	8	\$12.56	\$12.56	\$12.63	\$12.39
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,900	\$60,342	8	\$8.74	\$8.74	\$8.78	\$8.72
HLIT	HoriznGlbLithiumProd	1,100	\$22,677	6	\$20.55	\$20.55	\$20.65	\$20.55
HLPR	Horizn LadrCA PrShr	700	\$16,744	1	\$23.92	\$23.92	\$23.92	\$23.92
HLS	HLS Therapeutics J	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
HMAX	Hamilton CdnFinMax E	56,811	\$793,633	82	\$13.95	\$13.95	\$14.07	\$13.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,455	\$40,314	13	\$9.00	\$9.00	\$9.10	\$9.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$27,990	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	3,220	\$347,388	8	\$108.44	\$108.44	\$108.44	\$101.12
HNU	BetaPro NatGasLevBul	1,260,122	\$5,056,953	454	\$3.95	\$3.95	\$4.20	\$3.81
HOD	BetaPro CrdOilInvrBr	55,700	\$423,674	41	\$7.60	\$7.60	\$7.81	\$7.51
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,400	\$15,854	2	\$11.31	\$11.31	\$11.33	\$11.31
HOM.UN	BSR REIT Invest Un	1,623	\$24,901	5	\$15.37	\$15.37	\$15.42	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,500	\$18,600	9	\$0.88	\$0.88	\$0.88	\$0.85
HOU	BetaPro CrdOilLevBul	138,440	\$1,841,021	128	\$13.32	\$13.32	\$13.48	\$12.86
HPF	HarvestEnergyLdr+ Un	300	\$1,013	3	\$3.38	\$3.38	\$3.38	\$3.37
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,330	1	\$4.11	\$4.11	\$4.11	\$4.11
HPR	Horizon Pref Cl E Un	5,900	\$47,714	6	\$8.09	\$8.09	\$8.09	\$8.08
HPS.A	Hammond Power A SV	6,133	\$687,734	42	\$112.32	\$112.32	\$112.85	\$109.32
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	36,692	\$424,478	33	\$11.59	\$11.59	\$11.62	\$11.56
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	42,257	\$597,292	64	\$14.18	\$14.18	\$14.19	\$14.06
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	97,990	\$1,862,559	123	\$18.92	\$18.92	\$19.10	\$18.92
HR.UN	H&R Real Estate Un	41,800	\$381,624	132	\$9.04	\$9.04	\$9.29	\$9.03
HRAA	Horizons ReSolvAlloc	3,000	\$34,110	3	\$11.36	\$11.36	\$11.38	\$11.36
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	200	\$3,640	2	\$18.21	\$18.21	\$18.21	\$18.19
HSAV	Horizons CshMaxShare	13,495	\$1,488,317	65	\$110.28	\$110.28	\$110.45	\$110.20
HSD	BetaPro S&P500 -2xBr	41,830	\$840,062	55	\$20.18	\$20.18	\$20.18	\$19.98
HSH	Horizn S&P500CA Hegd	2,000	\$124,774	7	\$62.33	\$62.33	\$62.41	\$62.33
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	76,000	\$1,548,650	82	\$20.29	\$20.29	\$20.49	\$20.29
HSUV.U	HorizonsUSD CshMaxUS	2,393	\$259,919	18	\$108.61	\$108.61	\$108.68	\$108.59
HTA	HarvestTechAchvGrw A	19,776	\$352,533	35	\$17.78	\$17.78	\$17.86	\$17.75
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,100	\$59,369	4	\$19.14	\$19.14	\$19.16	\$19.09
HTAE	Harvest TechAchiev A	15,000	\$242,646	25	\$16.14	\$16.14	\$16.22	\$16.09
HTB	Horizn US7-10TreasBd	1,400	\$76,210	5	\$54.47	\$54.47	\$54.49	\$54.35
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,650	\$18,422	6	\$11.15	\$11.15	\$11.21	\$11.11
HUBL.U	Harvest USBKLeadr US	1,000	\$12,420	1	\$12.42	\$12.42	\$12.42	\$12.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	200	\$4,236	2	\$21.20	\$21.20	\$21.20	\$21.16
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,500	\$122,736	6	\$81.71	\$81.71	\$81.88	\$81.71
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,000	\$33,047	11	\$8.30	\$8.30	\$8.30	\$8.23
HURA	Horizon GlbUranium A	3,523	\$122,546	18	\$34.82	\$34.82	\$35.09	\$34.32
HUT	Hut 8 Corp J	324,672	\$3,888,313	571	\$12.44	\$12.44	\$12.61	\$10.68
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	13,217	\$208,590	23	\$15.76	\$15.76	\$15.87	\$15.73
HUTS	Hamilton EnhncUtil E	2,520	\$29,727	7	\$11.76	\$11.76	\$11.90	\$11.76
HUV	BetaProSP500ST Futre	4,875	\$47,725	11	\$9.78	\$9.78	\$9.84	\$9.77
HUZ	Horizons Silver ETF	900	\$9,201	2	\$10.23	\$10.23	\$10.23	\$10.22
HWO	High Arctic Engy Inc	1,300	\$1,417	1	\$1.09	\$1.09	\$1.09	\$1.09
HWX	Headwater Expl Inc.	31,925	\$211,529	44	\$6.68	\$6.68	\$6.69	\$6.53
HXCN	HorizonsS&PTSXCpldx	200	\$6,830	1	\$34.15	\$34.15	\$34.15	\$34.15
HXD	BetaProS&PTSX60-2xBr	119,400	\$739,250	21	\$6.20	\$6.20	\$6.22	\$6.14
HXDM	Horizons IntlMkts Eq	1,138	\$50,549	6	\$44.43	\$44.43	\$44.46	\$44.41
HXDM.U	Horizons IntlMktEqUS	500	\$16,445	1	\$32.89	\$32.89	\$32.89	\$32.89
HXE	Horizn S&PCapEngyldx	700	\$23,156	7	\$33.16	\$33.16	\$33.16	\$33.06
HXEM	Horizons EmergMkt Eq	800	\$26,832	3	\$33.55	\$33.55	\$33.55	\$33.53
HXF	Horizn S&PCapFin ldx	506	\$33,611	4	\$66.31	\$66.31	\$66.60	\$66.31
HXH	Horizons CdnHiDivShr	1,114	\$51,793	7	\$46.49	\$46.49	\$46.66	\$46.42
HXQ	Horizon NASDAQ100SHR	6,135	\$425,204	22	\$69.14	\$69.14	\$69.47	\$69.14
HXQ.U	Horizon NASDAQ100 US	100	\$5,134	1	\$51.34	\$51.34	\$51.34	\$51.34
HXS	Horizons S&P500 Shr	15,136	\$1,056,245	39	\$69.62	\$69.62	\$70.01	\$69.59
HXS.U	Horizon S&P500 US Sh	1,500	\$77,518	6	\$51.56	\$51.56	\$51.78	\$51.56
HXT	Horizon S&P/TSX60	28,685	\$1,567,425	49	\$54.61	\$54.61	\$54.82	\$54.55
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	500	\$10,447	3	\$20.80	\$20.80	\$20.92	\$20.80
HXX	HoriznEURO 50IndxShr	600	\$29,446	3	\$49.05	\$49.05	\$49.09	\$49.05
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,495	1	\$8.33	\$8.33	\$8.33	\$8.33
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$17,961	3	\$7.48	\$7.48	\$7.49	\$7.48
HYLD	Hamilton USCvCIHG C\$	16,488	\$216,147	37	\$13.09	\$13.09	\$13.13	\$13.08
HYLD.U	Hamilton USCvCIUH US	77	\$1,033	2	\$0.00	\$13.43	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,000	\$47,492	10	\$15.76	\$15.76	\$15.89	\$15.76
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	42,100	\$732,441	32	\$17.41	\$17.41	\$17.54	\$17.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	23,555	\$2,018,421	173	\$85.55	\$85.55	\$86.84	\$85.17
IAU	i-80 Gold Corp. J	38,305	\$65,434	19	\$1.70	\$1.70	\$1.73	\$1.69
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	13,400	\$125,637	11	\$9.36	\$9.36	\$9.39	\$9.36
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	400	\$828	1	\$2.07	\$2.07	\$2.07	\$2.07
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,700	\$27,917	5	\$10.25	\$10.25	\$10.46	\$10.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,608	\$5,094,997	185	\$236.05	\$236.05	\$237.25	\$234.75
IFC.PR.A	Intact Fin A Ser 1	800	\$15,472	4	\$19.34	\$19.34	\$19.34	\$19.34
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.41	\$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	24,925	\$478,330	96	\$19.35	\$19.35	\$19.49	\$19.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	400	\$7,143	2	\$17.86	\$17.86	\$17.86	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGBT.UN	2028 InvGrd Bnd F Un	1,500	\$15,045	2	\$10.01	\$10.01	\$10.07	\$10.01
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,226	\$436,366	67	\$35.54	\$35.54	\$36.06	\$35.51
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	700	\$1,526	1	\$2.18	\$2.18	\$2.18	\$2.18
IIMF	InvescoIntlDevDyMFMF	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	85,602	\$1,217,118	275	\$14.16	\$14.16	\$14.35	\$14.11
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumina Holdings J	36,300	\$61,222	18	\$1.70	\$1.70	\$1.74	\$1.64
IMG	Iamgold Corporation	35,384	\$126,787	104	\$3.67	\$3.67	\$3.67	\$3.48
IMO	Imperial Oil Ltd.	135,185	\$11,388,818	240	\$84.56	\$84.56	\$84.63	\$82.84
IMP	Intermap Technology	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	94,618	\$720,826	336	\$7.64	\$7.64	\$7.75	\$7.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,200	\$7,874	7	\$1.25	\$1.25	\$1.30	\$1.25
INOC	Horizon InovestCdnEq	2,000	\$30,160	2	\$15.07	\$15.07	\$15.09	\$15.07
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,687	\$151,222	40	\$14.15	\$14.15	\$14.20	\$14.06
IPO	InPlay Oil Corp.	6,874	\$15,999	8	\$2.36	\$2.36	\$2.36	\$2.30
IQD	CI WisdomTrIntlDivHG	4,000	\$138,436	10	\$34.58	\$34.58	\$34.65	\$34.54
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
ITE	i3 Energy plc Ord	36,500	\$5,645	7	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	10,500	\$7,080	6	\$0.66	\$0.66	\$0.69	\$0.66
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	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.51	\$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	167,953	\$2,362,108	782	\$14.06	\$14.06	\$14.34	\$13.85
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,811	3	\$17.61	\$17.61	\$17.63	\$17.61
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,400	\$15,357	15	\$1.63	\$1.63	\$1.68	\$1.61
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$33.15	\$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.	8,700	\$31,082	7	\$3.53	\$3.53	\$3.58	\$3.52
JWEL	Jamieson Wellness	14,466	\$443,209	62	\$30.72	\$30.72	\$30.93	\$30.17
K	Kinross Gold Corp.	77,058	\$511,667	228	\$6.63	\$6.63	\$6.70	\$6.61
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	5,804	\$84,747	14	\$14.54	\$14.54	\$14.73	\$14.54
KEI	Kolibri Glb Energy	500	\$2,055	4	\$4.08	\$4.08	\$4.17	\$4.06
KEL	Kelt Expl Ltd.	19,100	\$109,651	66	\$5.76	\$5.76	\$5.78	\$5.68
KEY	Keyera Corp.	33,586	\$1,140,209	181	\$34.00	\$34.00	\$34.09	\$33.71
KILO	Purpose Gold Bul Un	1,502	\$45,367	8	\$30.26	\$30.26	\$30.26	\$30.12
KILO.B	Purpose Gld Nn-curHg	700	\$22,870	5	\$32.70	\$32.70	\$32.70	\$32.65
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
KLS	Kelso Technologies	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	33,114	\$649,952	107	\$19.51	\$19.51	\$19.89	\$19.50
KNT	K92 Mining Inc. J	191,729	\$1,049,826	248	\$5.52	\$5.52	\$5.92	\$5.29
KPT	KP Tissue Inc.	1,600	\$13,239	2	\$8.27	\$8.27	\$8.34	\$8.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,635	\$195,028	135	\$3.99	\$3.99	\$3.99	\$3.87
KSI	kneat.com, inc. J	8,800	\$32,354	6	\$3.65	\$3.65	\$3.73	\$3.65
KXS	Kinaxis Inc. J	4,574	\$708,844	36	\$154.87	\$154.87	\$155.83	\$154.47
L	Loblaw Companies Ltd	56,948	\$8,301,562	481	\$145.69	\$145.69	\$146.71	\$144.65
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
LAAC	Lithium Argentina J	22,715	\$125,200	88	\$5.49	\$5.49	\$5.59	\$5.38
LABS	MediPharm LabsCorp J	124,000	\$8,305	11	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	23,678	\$139,693	121	\$5.97	\$5.97	\$5.99	\$5.65
LAM	Laramide Resources J	101,000	\$78,600	29	\$0.77	\$0.77	\$0.80	\$0.75
LAS.A	Lassonde Ind Cl A SV	300	\$45,049	2	\$149.95	\$149.95	\$150.59	\$149.95
LB	Laurentian Bk of Can	13,535	\$364,525	64	\$26.79	\$26.79	\$27.18	\$26.77
LB.PR.H	Laurentian Bk Pr 13	800	\$13,600	1	\$17.00	\$17.00	\$17.00	\$17.00
LBS	Life & Banc Split A	10,605	\$82,742	28	\$7.79	\$7.79	\$7.84	\$7.77
LBS.PR.A	Life & Banc Split Pr	400	\$4,057	2	\$10.15	\$10.15	\$10.15	\$10.14
LCFS	Tidewater Renew	300	\$1,839	2	\$6.07	\$6.07	\$6.16	\$6.07
LCS	Brompton Life Splt A	2,980	\$20,711	5	\$6.85	\$6.85	\$7.00	\$6.76
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,000	\$18,940	2	\$18.94	\$18.94	\$18.94	\$18.94
LEAD.B	Evolve FutLead Unheg	1,000	\$19,590	2	\$19.59	\$19.59	\$19.59	\$19.59
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	36,300	\$86,115	71	\$2.32	\$2.32	\$2.42	\$2.32
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 Splt A	14,200	\$69,472	9	\$4.84	\$4.84	\$4.90	\$4.84
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	29,500	\$6,970	8	\$0.23	\$0.23	\$0.24	\$0.23
LGO	Largo Inc. J	12,599	\$33,685	15	\$2.64	\$2.64	\$2.69	\$2.64
LIF	Labrador Iron Ore	20,791	\$627,591	95	\$30.08	\$30.08	\$30.42	\$30.01
LIFE	Evolve GlbHlthYldHeg	4,000	\$87,735	9	\$21.90	\$21.90	\$21.98	\$21.90
LIFE.B	EvolveGlbHealth Unhg	1,900	\$48,383	4	\$25.45	\$25.45	\$25.48	\$25.45
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,900	\$60,227	17	\$6.66	\$6.66	\$6.98	\$6.66
LMAX	Ham Hlth Yld Max Etf	50	\$812	1	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,500	\$518	2	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	3,100	\$65,292	11	\$21.01	\$21.01	\$21.16	\$20.96
LNR	Linamar Corporation	10,957	\$730,241	60	\$66.56	\$66.56	\$67.83	\$66.39
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,500	\$41,895	1	\$27.93	\$27.93	\$27.93	\$27.93
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	64,245	\$1,184,996	204	\$18.28	\$18.28	\$18.68	\$18.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	41,000	\$14,950	8	\$0.37	\$0.37	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	33,024	\$514,831	169	\$15.45	\$15.45	\$16.08	\$15.43
LUN	Lundin Mining Corp	49,369	\$528,715	278	\$10.70	\$10.70	\$10.80	\$10.64
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	13,799	\$159,056	39	\$11.61	\$11.61	\$11.61	\$11.43
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MATR	Mattr Corp.	14,600	\$222,091	97	\$15.19	\$15.19	\$15.37	\$15.13
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	25,500	\$10,278	3	\$0.40	\$0.40	\$0.41	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,700	\$23,611	6	\$2.23	\$2.23	\$2.23	\$2.18
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MDA	MDA Ltd. J	46,814	\$661,868	140	\$14.29	\$14.29	\$14.34	\$13.96
MDF	mdf commerce inc.	2,300	\$8,460	2	\$3.68	\$3.68	\$3.68	\$3.64
MDI	Major Drilling Group	20,300	\$164,853	63	\$8.10	\$8.10	\$8.20	\$8.05
MDIV	Midfld Sustn Glb Div	800	\$12,233	4	\$15.31	\$15.31	\$15.31	\$15.27
MDNA	Medicenna Therapeu J	122,788	\$171,845	58	\$1.42	\$1.42	\$1.46	\$1.33
MDP	Medexus Pharma J	17,200	\$29,982	6	\$1.73	\$1.73	\$1.77	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,300	\$33,462	5	\$25.75	\$25.75	\$25.75	\$25.73
MEG	MEG Energy Corp.	134,092	\$3,662,612	610	\$27.51	\$27.51	\$27.63	\$26.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MEQ	Mainstreet Equity J	618	\$104,936	4	\$169.46	\$169.46	\$170.01	\$169.46
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	185,857	\$6,105,668	854	\$32.73	\$32.73	\$33.07	\$32.70
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,350	2	\$21.75	\$21.75	\$21.75	\$21.75
MFI	Maple Leaf Foods Inc	23,457	\$533,103	94	\$22.64	\$22.64	\$23.10	\$22.46
MFT	Mackenzie FltgRate E	14,706	\$255,903	23	\$17.38	\$17.38	\$17.44	\$17.38
MG	Magna Int'l Inc.	46,781	\$3,387,244	322	\$71.99	\$71.99	\$73.79	\$71.69
MGA	Mega Uranium Ltd. J	200,700	\$76,860	73	\$0.38	\$0.38	\$0.40	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	3,400	\$55,157	7	\$16.22	\$16.22	\$16.26	\$16.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,105	2	\$15.50	\$15.50	\$15.55	\$15.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,600	\$41,832	6	\$11.61	\$11.61	\$11.65	\$11.59
MI.UN	Minto Apart REIT Un	8,000	\$134,445	22	\$16.70	\$16.70	\$16.96	\$16.69
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MIN	Excelsior Mining J	10,622	\$1,428	3	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldfSustnInfrasDiv	600	\$5,262	2	\$8.77	\$8.77	\$8.77	\$8.77
MINN	Middlefld Innov Div	68	\$1,229	1	\$0.00	\$18.00	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	300	\$10,928	2	\$36.36	\$36.36	\$36.56	\$36.36
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,600	\$48,810	6	\$18.78	\$18.78	\$18.78	\$18.76
MKC	Mackenzie MaxDvrCA E	1,300	\$42,284	4	\$32.54	\$32.54	\$32.60	\$32.50
MKP	MCAN Mortgage Corp.	7,276	\$122,171	22	\$16.77	\$16.77	\$16.87	\$16.70
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	44,500	\$13,720	6	\$0.31	\$0.31	\$0.31	\$0.31
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,019	\$102,297	5	\$100.39	\$100.39	\$100.39	\$100.39
MOGO	Mogo Inc. J	5,800	\$12,713	10	\$2.28	\$2.28	\$2.32	\$2.15
MPAY	Horizn MTRm US Treas	700	\$19,236	3	\$27.48	\$27.48	\$27.48	\$27.48
MPAY.U	Horizn MTRmUS TreaUS	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,800	\$7,455	4	\$4.10	\$4.10	\$4.24	\$4.10
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	37,600	\$119,886	38	\$3.09	\$3.09	\$3.34	\$3.09
MRC	Morguard Corporation	100	\$11,000	1	\$110.00	\$110.00	\$110.00	\$110.00
MRD	Melcor Developments	1,900	\$22,086	3	\$11.54	\$11.54	\$11.64	\$11.54
MRE	Martinrea Int'l Inc.	19,206	\$269,127	46	\$14.00	\$14.00	\$14.15	\$13.96
MREL	Middlefid RI Est Div	3,020	\$36,811	6	\$12.15	\$12.15	\$12.20	\$12.15
MRG.UN	Morguard NA REIT UN	8,300	\$131,790	25	\$15.88	\$15.88	\$16.04	\$15.78
MRT.UN	Morguard Real Est Un	3,500	\$18,398	6	\$5.25	\$5.25	\$5.29	\$5.25
MRU	Metro Inc.	32,708	\$2,402,621	177	\$73.25	\$73.25	\$74.25	\$73.00
MSA	Mineros S.A.	34,854	\$23,746	9	\$0.67	\$0.67	\$0.69	\$0.67
MSCL	Satellos Bioscience	4,290	\$2,861	4	\$0.68	\$0.68	\$0.68	\$0.66
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,119	\$273,202	53	\$15.06	\$15.06	\$15.23	\$14.97
MTY	MTY Food Group Inc.	6,022	\$299,286	30	\$49.39	\$49.39	\$49.94	\$49.39
MUB	Mackenzie Uncnstrn E	24,000	\$434,376	44	\$18.12	\$18.12	\$18.13	\$18.08
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MitUSLrgCpUnh	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	1,900	\$67,113	6	\$35.28	\$35.28	\$35.34	\$35.28
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$31,755	7	\$8.40	\$8.40	\$8.40	\$8.16
MVP	MediaValet Inc. J	3,800	\$6,422	2	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	700	\$19,929	3	\$28.47	\$28.47	\$28.47	\$28.47
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MX	Methanex Corporation	5,807	\$349,402	43	\$60.28	\$60.28	\$60.28	\$59.56
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	339	\$7,381	4	\$21.77	\$21.77	\$21.78	\$21.77
NA	Nat'l Bank of Canada	63,944	\$6,688,860	487	\$104.61	\$104.61	\$105.37	\$104.09
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,686	2	\$25.20	\$25.20	\$25.22	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,305	2	\$24.35	\$24.35	\$24.35	\$24.35
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,400	\$102,346	7	\$23.26	\$23.26	\$23.28	\$23.26
NANO	Nano One Materials J	55,500	\$90,313	24	\$1.62	\$1.62	\$1.68	\$1.56
NB	NioCorp Dev Ltd. J	4,200	\$13,752	6	\$3.23	\$3.23	\$3.28	\$3.23
NBLY	Neighbourly Pharm J	4,500	\$82,867	11	\$18.41	\$18.41	\$18.42	\$18.41
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	105,000	\$6,815	7	\$0.06	\$0.06	\$0.07	\$0.06
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	99,500	\$31,418	7	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	4,900	\$35,840	14	\$7.28	\$7.28	\$7.37	\$7.25
NEXT	NextSource Materl J	6,500	\$4,530	3	\$0.68	\$0.68	\$0.70	\$0.68
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,697	\$180,597	51	\$12.39	\$12.39	\$12.42	\$12.09
NG	NovaGold Resources J	11,900	\$37,687	40	\$3.21	\$3.21	\$3.21	\$3.14
NGD	New Gold Inc.	55,175	\$82,643	178	\$1.49	\$1.49	\$1.51	\$1.49
NGEX	NGEx Minerals Ltd.	32,321	\$265,975	80	\$8.25	\$8.25	\$8.35	\$8.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	200	\$8,668	2	\$43.41	\$43.41	\$43.41	\$43.27
NGT	Newmont Corporation	50,245	\$2,043,293	177	\$40.53	\$40.53	\$41.28	\$40.20
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
NOA	N.A. Construction	5,216	\$175,648	31	\$33.77	\$33.77	\$33.87	\$33.45
NOVB.F	1st Tr VestUSEqNv Hg	400	\$16,056	1	\$40.14	\$40.14	\$40.14	\$40.14
NOVC	Nova Cannabis Inc J	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
NPI	Northland Power Inc.	93,060	\$2,152,737	494	\$23.29	\$23.29	\$23.35	\$22.76
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,800	\$10,178	9	\$1.29	\$1.29	\$1.39	\$1.29
NPRF	NBI ActvCdnPrShr Un	700	\$14,581	1	\$20.83	\$20.83	\$20.83	\$20.83
NPS	Cdn LCap L SplCr CIA	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
NRR.UN	Northview Res REIT A	1,100	\$15,406	2	\$14.06	\$14.06	\$14.06	\$14.00
NSCB	NBI SustainCdnBnd Un	400	\$8,773	3	\$21.94	\$21.94	\$21.94	\$21.93
NSCC	NBI SustainCA CrpBnd	900	\$19,512	2	\$21.68	\$21.68	\$21.68	\$21.68
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
NTR	Nutrien Ltd.	72,080	\$5,196,870	437	\$72.35	\$72.35	\$72.61	\$71.17
NUAG	New Pacific Metals J	2,500	\$3,282	22	\$1.30	\$1.30	\$1.34	\$1.30
NUBF	NBI Unconstr FxdIncm	2,300	\$48,757	5	\$21.19	\$21.19	\$21.21	\$21.18
NUMI	Numinus Wellness J	237,500	\$26,243	23	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,375	\$152,197	72	\$11.45	\$11.45	\$11.49	\$11.26
NVEI	Nuvei Corp. J SV	16,361	\$551,794	79	\$33.34	\$33.34	\$34.73	\$33.17
NVO	Novo Resources J	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,421	\$337,391	42	\$40.21	\$40.21	\$40.33	\$39.74
NWH.UN	NW Healthcare Un	74,761	\$314,007	206	\$4.17	\$4.17	\$4.27	\$4.16
NXE	NexGen Energy Ltd. J	138,859	\$1,305,566	606	\$9.44	\$9.44	\$9.55	\$9.11
NXF	CI EnergyGiantCovHeg	4,200	\$25,410	16	\$6.05	\$6.05	\$6.05	\$6.05
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.75	\$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	20,300	\$159,417	50	\$7.85	\$7.85	\$7.88	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,201	\$103,441	27	\$9.19	\$9.19	\$9.38	\$9.17
OGC	OceanaGold Corp.	108,220	\$255,368	172	\$2.32	\$2.32	\$2.47	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,035	\$8,429	7	\$2.76	\$2.76	\$2.80	\$2.75
OLA	Orla Mining Ltd. J	76,142	\$351,495	143	\$4.51	\$4.51	\$4.78	\$4.50
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$120.61	\$0.00	\$0.00
ONC	Oncolytics Biotech	28,100	\$37,994	8	\$1.32	\$1.32	\$1.38	\$1.32
ONEB	CI One NA Core+Bond	500	\$23,976	2	\$47.94	\$47.94	\$48.00	\$47.94
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,455	\$1,958,532	148	\$99.04	\$99.04	\$103.25	\$98.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,583	\$561,059	180	\$19.01	\$19.01	\$19.01	\$18.69
ORA	Aura Minerals Inc. J	2,500	\$21,446	7	\$8.45	\$8.45	\$8.66	\$8.45
ORE	Orezone Gold Corp J	9,300	\$6,887	4	\$0.76	\$0.76	\$0.76	\$0.73
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	708	\$83	3	\$0.11	\$0.11	\$0.11	\$0.11
OSK	Osisko Mining Inc. J	74,909	\$183,953	86	\$2.46	\$2.46	\$2.49	\$2.43
OTEX	Open Text Corp	56,565	\$2,949,851	335	\$51.96	\$51.96	\$52.60	\$51.81
OVV	Ovintiv Inc.	13,121	\$813,710	78	\$62.09	\$62.09	\$62.46	\$61.58
PAAS	Pan American Silver	65,431	\$1,115,175	263	\$17.01	\$17.01	\$17.15	\$16.93
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	48	\$1,033	1	\$0.00	\$21.36	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	15,200	\$105,018	31	\$6.89	\$6.89	\$7.00	\$6.85
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,548	\$1,127,852	90	\$90.02	\$90.02	\$90.85	\$88.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,001	\$106,052	11	\$35.58	\$35.58	\$35.58	\$35.09
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,300	\$59,489	9	\$17.99	\$17.99	\$18.09	\$17.99
PD	Precision Drill Corp	2,787	\$225,368	23	\$80.84	\$80.84	\$81.21	\$79.57
PDC	Invesco Cdn Div Un	4,600	\$138,789	19	\$30.14	\$30.14	\$30.34	\$30.08
PDF	Purpose Core Div Fnd	2,200	\$67,397	6	\$30.61	\$30.61	\$30.68	\$30.58
PDIV	Purpose EnhncDiv ETF	3,800	\$35,922	8	\$9.41	\$9.41	\$9.62	\$9.40
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	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	12,364	\$382,327	75	\$30.90	\$30.90	\$31.38	\$30.76
PEY	Peyto Expl & Dev	107,270	\$1,523,231	244	\$14.29	\$14.29	\$14.31	\$13.90
PFAA	Picton MhnyFortAltUn	7,000	\$75,250	2	\$10.75	\$10.75	\$10.75	\$10.75
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	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	14,800	\$143,500	11	\$9.68	\$9.68	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	14,500	\$285,183	26	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	5,000	\$81,030	6	\$16.25	\$16.25	\$16.25	\$16.17
PFMN	Picton MahoneyMktNeu	7,100	\$98,742	8	\$13.88	\$13.88	\$13.92	\$13.88
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,576	2	\$9.11	\$9.11	\$9.11	\$9.11
PGI.UN	PIMCO Gbl IncmOpp Un	7,900	\$59,183	17	\$7.50	\$7.50	\$7.50	\$7.46
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,800	\$97,348	30	\$9.07	\$9.07	\$9.07	\$8.96
PHYS	Sprott PhyGold CA Un	5,500	\$116,196	8	\$21.14	\$21.14	\$21.15	\$21.09
PHYS.U	Sprott Phy Gld Un US	210	\$3,286	2	\$15.65	\$15.65	\$15.65	\$15.65
PIC.A	Premium Income CI A	9,000	\$37,110	3	\$4.11	\$4.11	\$4.14	\$4.11
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
PIF	Polaris Renew Engy J	31,915	\$387,522	131	\$12.10	\$12.10	\$12.25	\$12.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	3,000	\$22,980	2	\$7.66	\$7.66	\$7.66	\$7.66
PKI	Parkland Corp.	16,961	\$807,431	82	\$47.67	\$47.67	\$47.80	\$47.42
PLC	Park Lawn Corp.	10,631	\$210,528	45	\$19.70	\$19.70	\$20.04	\$19.63
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
PLZ.UN	Plaza Retail REIT Un	21,361	\$75,008	18	\$3.52	\$3.52	\$3.54	\$3.49
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	21,900	\$144,818	56	\$6.59	\$6.59	\$6.75	\$6.52
PMIF	PIMCO MthlyIncmETFUn	31,875	\$572,693	60	\$17.95	\$17.95	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	5,400	\$102,852	9	\$19.04	\$19.04	\$19.09	\$19.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,500	\$184,899	37	\$13.61	\$13.61	\$13.80	\$13.61
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	182,135	\$210,143	90	\$1.15	\$1.15	\$1.20	\$1.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	23,113	\$672,476	92	\$29.26	\$29.26	\$29.26	\$28.82
POW	Power Corp of Cda SV	102,493	\$4,030,183	555	\$39.03	\$39.03	\$39.98	\$39.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$18,255	2	\$20.30	\$20.30	\$20.30	\$20.25
POW.PR.C	Power Corp 5.80% Pr	500	\$11,340	2	\$22.86	\$22.86	\$22.86	\$22.56
POW.PR.D	Power Corp 5.00% Pr	200	\$3,834	2	\$19.17	\$19.17	\$19.17	\$19.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
PPL	Pembina Pipeline	83,449	\$3,894,576	520	\$46.82	\$46.82	\$46.87	\$46.42
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.60	\$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	400	\$9,076	1	\$22.69	\$22.69	\$22.69	\$22.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,301	2	\$20.31	\$20.31	\$20.54	\$20.31
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$705	2	\$0.06	\$0.06	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$39,029	5	\$26.03	\$26.03	\$26.04	\$25.99
PRB	Probe Gold Inc. J	10,300	\$13,108	6	\$1.26	\$1.26	\$1.29	\$1.26
PRL	Propel Holdings J	8,160	\$137,344	12	\$16.90	\$16.90	\$16.92	\$16.76
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.	10,800	\$230,403	66	\$21.58	\$21.58	\$21.62	\$20.97
PRN	Profound Medical	1,900	\$21,126	10	\$11.03	\$11.03	\$11.28	\$11.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	13,900	\$17,692	5	\$1.27	\$1.27	\$1.28	\$1.27
PRU	Perseus Mining Ord J	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
PRV.UN	PRO Real Est Tr Un	14,600	\$76,976	21	\$5.25	\$5.25	\$5.30	\$5.22
PRYM	Prime Mining Corp. J	10,100	\$19,960	23	\$2.02	\$2.02	\$2.02	\$1.95
PSA	Purpose High IntSvgs	39,332	\$1,973,682	108	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	2,216	\$38,061	4	\$17.18	\$17.18	\$17.18	\$17.17
PSD	Pulse Seismic Inc.	3,700	\$7,685	3	\$2.09	\$2.09	\$2.09	\$2.02
PSI	Pason Systems Inc.	12,813	\$182,718	61	\$14.28	\$14.28	\$14.32	\$14.10
PSK	PrairieSky Royalty	22,152	\$534,562	136	\$24.21	\$24.21	\$24.26	\$23.95
PSLV	Sprott Phy Sil Cdn	8,300	\$84,468	17	\$10.16	\$10.16	\$10.21	\$10.14
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,831	\$585,316	47	\$100.38	\$100.38	\$100.38	\$100.38
PTI.UN	PIMCO Tact Incm A Un	17,800	\$115,774	16	\$6.54	\$6.54	\$6.58	\$6.48
PTM	Platinum Grp Metal J	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	9,600	\$66,622	9	\$6.94	\$6.94	\$7.00	\$6.91
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,110	2	\$20.55	\$20.55	\$20.55	\$20.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	60	\$1,213	1	\$0.00	\$20.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.49	\$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	700	\$25,275	4	\$36.14	\$36.14	\$36.14	\$36.10
PXS	InvescFTSE USFnd2 CA	700	\$30,088	3	\$43.00	\$43.00	\$43.00	\$42.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,465	\$660,646	166	\$21.55	\$21.55	\$21.98	\$21.38
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.85	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,900	\$66,453	7	\$17.04	\$17.04	\$17.04	\$17.03
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYR	PyroGenesis Cda J	29,500	\$14,425	10	\$0.50	\$0.50	\$0.50	\$0.48
PZA	Pizza Pizza Royalty	6,258	\$89,551	15	\$14.30	\$14.30	\$14.34	\$14.23
PZW	Invesc FTSERAF GlbCA	200	\$6,362	1	\$31.81	\$31.81	\$31.81	\$31.81
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	0	\$0	0	\$0.00	\$168.41	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	48	\$2,412	1	\$0.00	\$50.22	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$54,717	2	\$91.20	\$91.20	\$91.20	\$91.19
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,472	\$1,018,633	200	\$30.57	\$30.57	\$30.63	\$30.06
QBTC	Bitcoin Fund A CAD	16,360	\$1,190,163	113	\$75.08	\$75.08	\$75.08	\$69.89
QBTC.U	Bitcoin Fund Cl A US	1,150	\$61,809	10	\$55.17	\$55.17	\$55.25	\$52.21
QBTL	AGF US Anti-BetaCAHg	2,200	\$41,451	5	\$18.88	\$18.88	\$18.88	\$18.79
QCD	AGF Sys Cdn Eqty Un	300	\$9,882	1	\$32.94	\$32.94	\$32.94	\$32.94
QCE	Mackenzie CdnLrgCpEq	300	\$39,505	3	\$131.29	\$131.29	\$131.88	\$131.29
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,402	\$313,284	17	\$130.38	\$130.38	\$130.96	\$130.18
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.43	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	109	\$8,328	2	\$76.39	\$76.39	\$76.39	\$76.39
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	16,500	\$4,325	3	\$0.26	\$0.26	\$0.27	\$0.26
QEE	Mackenzie EmergMktEq	100	\$8,646	1	\$86.46	\$86.46	\$86.46	\$86.46
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	825	\$41,533	6	\$51.02	\$51.02	\$51.02	\$50.17
QETH.UN	The EtherFnd A C\$ Un	10,000	\$681,207	50	\$68.62	\$68.62	\$69.56	\$66.27
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,500	\$43,928	10	\$5.75	\$5.75	\$5.92	\$5.71
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,000	\$117,487	11	\$19.53	\$19.53	\$19.62	\$19.53
QQC	Invesco NASDAQ100 C\$	9,008	\$260,295	26	\$28.84	\$28.84	\$28.96	\$28.84
QQC.F	Invesco NASDAQ100 Heg	6,200	\$889,459	40	\$143.37	\$143.37	\$143.74	\$143.20
QQCC	HoriznNASDAQ100Cal E	11,608	\$136,112	8	\$11.72	\$11.72	\$11.73	\$11.72
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	300	\$7,602	1	\$25.34	\$25.34	\$25.34	\$25.34
QRC	Queen's Rd Cap Inv J	50,100	\$42,585	8	\$0.85	\$0.85	\$0.85	\$0.85
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,644	1	\$96.44	\$96.44	\$96.44	\$96.44
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,778	\$3,585,657	278	\$103.21	\$103.21	\$103.42	\$102.40
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.52	\$0.00	\$0.00
QTRH	Quarterhill Inc.	17,700	\$31,088	17	\$1.75	\$1.75	\$1.77	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.20	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.75	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,005	\$789,502	21	\$196.58	\$196.58	\$197.64	\$196.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,500	\$47,656	10	\$7.40	\$7.40	\$7.44	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	22,500	\$2,348,866	156	\$104.14	\$104.14	\$105.37	\$103.14
RBN.UN	Blue Ribbon Incm Un	700	\$5,495	1	\$7.85	\$7.85	\$7.85	\$7.85
RBNK	RBC CdnBnk Yld Indx	200	\$4,708	2	\$23.55	\$23.55	\$23.55	\$23.53
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	1,000	\$30,037	5	\$29.96	\$29.96	\$30.08	\$29.96
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,800	\$46,018	4	\$25.52	\$25.52	\$25.64	\$25.52
RCDC	RBC Cdn DivCovCal CA	300	\$5,919	1	\$19.73	\$19.73	\$19.73	\$19.73
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,320	1	\$11.60	\$11.60	\$11.60	\$11.60
RCH	Richelieu Hardware	3,777	\$166,766	28	\$44.09	\$44.09	\$44.42	\$43.92
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,986	\$4,999,045	442	\$60.85	\$60.85	\$61.67	\$60.61
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	9,830	\$61,018	27	\$6.18	\$6.18	\$6.25	\$6.17
REI.UN	RioCan RI Est Tr Un	50,692	\$931,204	265	\$18.14	\$18.14	\$18.70	\$18.13
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	623	\$15,613	4	\$25.05	\$25.05	\$25.09	\$25.04
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,600	\$71,867	7	\$27.63	\$27.63	\$27.69	\$27.61
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	11,955	\$193,794	12	\$16.10	\$16.10	\$16.26	\$16.09
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ROOT	Roots Corporation	2,400	\$5,666	4	\$2.37	\$2.37	\$2.37	\$2.35
RPD	RBC Quant EU DivLdCA	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
RPF	RBC Cdn Pref CA Un	5,700	\$107,686	7	\$18.90	\$18.90	\$18.90	\$18.88
RPI.UN	Richards Pckng Un	590	\$19,585	2	\$33.17	\$33.17	\$33.17	\$33.17
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,400	\$48,537	6	\$20.22	\$20.22	\$20.23	\$20.22
RQN	RBC Targt2025CorpBnd	10,415	\$208,598	31	\$20.03	\$20.03	\$20.03	\$20.02
RQO	RBC Targt26Corp Bond	10,200	\$184,859	22	\$18.13	\$18.13	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	16,300	\$287,624	28	\$17.66	\$17.66	\$17.66	\$17.64
RQQ	RBC Targt2028 CrpBnd	5,700	\$120,853	11	\$21.21	\$21.21	\$21.21	\$21.17
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RS	RI Estate Split CI A	1,590	\$20,406	10	\$12.82	\$12.82	\$12.89	\$12.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,100	\$89,206	29	\$5.54	\$5.54	\$5.60	\$5.51
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	2,900	\$175,813	13	\$60.56	\$60.56	\$60.82	\$60.54
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	30	\$625	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$21,490	2	\$42.95	\$42.95	\$43.00	\$42.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	12,100	\$36,242	10	\$2.94	\$2.94	\$3.06	\$2.94
RUS	Russel Metals Inc.	17,308	\$795,122	74	\$45.90	\$45.90	\$46.33	\$45.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	600	\$9,078	1	\$15.13	\$15.13	\$15.13	\$15.13
RVX	Resverlogix Corp. J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.62	\$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	124,603	\$16,529,119	897	\$132.32	\$132.32	\$133.94	\$132.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,300	\$28,731	3	\$22.05	\$22.05	\$22.16	\$22.05
RY.PR.O	Royal Bank Pr Ser BI	1,800	\$39,864	3	\$22.11	\$22.11	\$22.22	\$22.11
RY.PR.S	Royal Bank Pr Ser BO	4,500	\$101,179	15	\$22.40	\$22.40	\$22.50	\$22.39
RY.PR.Z	Royal Bank Pr Ser AZ	650	\$13,650	2	\$21.00	\$21.00	\$21.00	\$21.00
S	Sherritt Int'l Corp	54,500	\$15,360	9	\$0.29	\$0.29	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	24,414	\$686,530	117	\$28.13	\$28.13	\$28.31	\$27.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,900	\$98,771	22	\$9.04	\$9.04	\$9.14	\$9.00
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,928	4	\$9.91	\$9.91	\$9.94	\$9.91
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	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,700	\$86,114	9	\$23.86	\$23.86	\$23.97	\$22.89
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	2,300	\$7,050	4	\$3.07	\$3.07	\$3.08	\$3.06
SEA	Seabridge Gold Inc J	4,200	\$65,907	28	\$15.79	\$15.79	\$15.79	\$15.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	88,726	\$949,964	266	\$10.69	\$10.69	\$10.82	\$10.59
SFC	Sagicor Fin Co	1,500	\$9,762	3	\$6.52	\$6.52	\$6.52	\$6.50
SFC.WT	Sagicor 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	727	\$12,704	4	\$17.39	\$17.39	\$17.50	\$17.39
SGLD	Sabre Gold Mines . J	109	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,310	\$260,687	60	\$11.61	\$11.61	\$11.84	\$11.58
SGY	Surge Energy Inc.	23,651	\$162,104	33	\$6.84	\$6.84	\$6.90	\$6.81
SHLE	Source Energy Serv J	4,800	\$40,310	6	\$8.55	\$8.55	\$8.59	\$8.23
SHOP	Shopify Inc A SV	122,277	\$12,794,941	796	\$104.79	\$104.79	\$105.74	\$103.08
SIA	Sienna Senior Living	34,553	\$454,185	88	\$13.21	\$13.21	\$13.25	\$12.89
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
SII	Sprott Inc.	2,600	\$131,101	20	\$50.53	\$50.53	\$50.73	\$50.04
SIL	SilverCrest Metals J	11,342	\$77,504	66	\$6.85	\$6.85	\$6.93	\$6.79
SIS	Savaria Corp. J	12,919	\$212,633	50	\$16.33	\$16.33	\$16.80	\$16.28
SJ	Stella-Jones Inc.	16,050	\$1,248,943	119	\$77.68	\$77.68	\$78.72	\$77.20
SKE	Skeena Resources J	25,600	\$117,675	65	\$4.58	\$4.58	\$4.68	\$4.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,560	\$5,233,907	424	\$73.99	\$73.99	\$74.78	\$73.84
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,900	\$67,296	28	\$3.78	\$3.78	\$3.80	\$3.73
SMAX	Hamilton US EqYldMax	3,900	\$70,659	3	\$18.11	\$18.11	\$18.14	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	540,000	\$13,500	9	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	30,500	\$25,525	9	\$0.84	\$0.84	\$0.86	\$0.83
SOIL	Saturn Oil & Gas Inc	12,900	\$30,158	8	\$2.33	\$2.33	\$2.35	\$2.33
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,000	\$4,220	4	\$0.85	\$0.85	\$0.85	\$0.84
SOY	SunOpta, Inc.	2,500	\$20,058	8	\$8.08	\$8.08	\$8.09	\$7.76
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	86,027	\$783,828	252	\$9.06	\$9.06	\$9.25	\$9.06
SPLT	Brompton SpltPref Un	6,600	\$68,637	4	\$10.40	\$10.40	\$10.40	\$10.39
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,084	\$599,639	107	\$23.70	\$23.70	\$24.13	\$23.70
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	8,719	\$48,105	38	\$5.53	\$5.53	\$5.57	\$5.48
SSRM	SSR Mining Inc.	41,714	\$260,945	165	\$6.31	\$6.31	\$6.34	\$6.10
STC	Sangoma Tech Corp.	9,900	\$50,916	5	\$5.10	\$5.10	\$5.18	\$5.10
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	11,200	\$48,820	32	\$4.35	\$4.35	\$4.42	\$4.30
STGO	Steppe Gold Ltd. J	10,500	\$6,650	3	\$0.64	\$0.64	\$0.64	\$0.63
STLC	Stelco Holdings J	16,095	\$658,286	88	\$40.73	\$40.73	\$41.14	\$40.68
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.	10,058	\$1,135,193	94	\$113.17	\$113.17	\$113.23	\$112.41
STPL	BMO Gbl Consmr Stpl	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
SU	Suncor Energy Inc.	141,393	\$6,473,097	770	\$45.66	\$45.66	\$46.19	\$45.57
SVA	Sernova Corp. J	30,500	\$19,720	7	\$0.65	\$0.65	\$0.65	\$0.64
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	15,828	\$84,161	35	\$5.33	\$5.33	\$5.34	\$5.28
SVM	Silvercorp Metals J	20,617	\$66,691	24	\$3.27	\$3.27	\$3.29	\$3.22
SVR	iShr Sil Bul Hdgd Un	1,801	\$19,714	6	\$10.94	\$10.94	\$10.98	\$10.93
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
SWP	Swiss Water Coffee	200	\$586	1	\$2.93	\$2.93	\$2.93	\$2.93
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,271	\$67,227	12	\$3.85	\$3.85	\$3.94	\$3.84
SYLD	Purpose StgyYield Un	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
SYZ	Sylogist Ltd.	4,850	\$42,535	15	\$8.76	\$8.76	\$8.85	\$8.70
SZLS	StageZero Life Sci J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	238,882	\$5,731,246	884	\$23.83	\$23.83	\$24.28	\$23.71
TA	TransAlta Corp.	145,425	\$1,385,986	611	\$9.49	\$9.49	\$9.80	\$9.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,000	\$8,320	6	\$0.69	\$0.69	\$0.77	\$0.69
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	163,400	\$122,814	29	\$0.75	\$0.75	\$0.76	\$0.75
TBAL	TD Balanced Port Un	200	\$3,435	2	\$17.18	\$17.18	\$17.18	\$17.17
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	800	\$20,927	7	\$25.52	\$25.52	\$27.07	\$25.36
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,395	\$219,314	68	\$14.27	\$14.27	\$14.37	\$14.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.70	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	800	\$15,908	3	\$19.84	\$19.84	\$19.90	\$19.84
TCN	Tricon Residential	19,330	\$290,761	67	\$15.03	\$15.03	\$15.06	\$15.01
TCON	TD Conserv Port Un	3,100	\$45,533	2	\$14.69	\$14.69	\$14.69	\$14.68
TCS	Tecsyst Inc. J	837	\$29,568	6	\$35.59	\$35.59	\$35.76	\$34.98
TCSB	TD SlctST CorpBndLad	1,100	\$15,906	2	\$14.46	\$14.46	\$14.46	\$14.46



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCW	Trican Well Service	85,776	\$350,901	230	\$4.04	\$4.04	\$4.17	\$4.03
TD	T.D. Bank	305,845	\$24,713,051	1,759	\$80.71	\$80.71	\$81.52	\$80.16
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,500	\$29,721	4	\$19.85	\$19.85	\$19.85	\$19.76
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,784	2	\$22.09	\$22.09	\$22.09	\$21.83
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	8,900	\$114,346	15	\$12.85	\$12.85	\$12.86	\$12.84
TDOC	TD GlbHealthcr Leadr	2,700	\$50,095	8	\$18.54	\$18.54	\$18.60	\$18.53
TDOC.U	TD GlbHlthcr LeadrUS	2,000	\$27,440	2	\$13.72	\$13.72	\$13.72	\$13.72
TEC	TD Gbl TechLeadsCA	18,811	\$660,544	59	\$35.04	\$35.04	\$35.23	\$35.02
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	3,600	\$49,225	13	\$13.69	\$13.69	\$13.70	\$13.65
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$15,558	2	\$51.88	\$51.88	\$51.88	\$51.82
TECK.B	Teck Res Cl B SV	96,184	\$5,028,908	589	\$52.42	\$52.42	\$53.40	\$51.71
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,100	\$19,594	3	\$9.34	\$9.34	\$9.34	\$9.33
TF	Timbercreek Fin Corp	8,800	\$63,487	14	\$7.18	\$7.18	\$7.24	\$7.18
TFII	TFI International	11,789	\$2,395,823	100	\$202.92	\$202.92	\$204.34	\$200.99
TFPM	Triple Flag Precious	13,022	\$210,104	68	\$16.21	\$16.21	\$16.26	\$15.88
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,160	\$570,993	50	\$22.68	\$22.68	\$22.73	\$22.63
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	500	\$10,100	2	\$20.20	\$20.20	\$20.20	\$20.20
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	10,000	\$12,750	2	\$1.26	\$1.26	\$1.29	\$1.26
TGRE	TD Actv Gbl RIEst Eq	1,800	\$24,695	5	\$13.69	\$13.69	\$13.77	\$13.69
TGRO	TD Growth Port Un	2,100	\$41,991	4	\$19.95	\$19.95	\$20.08	\$19.95
TH	Theratechnologies	6,200	\$13,600	22	\$2.19	\$2.19	\$2.24	\$2.11
THE	TD Int'l Eqty CA Heg	1,500	\$36,881	3	\$24.57	\$24.57	\$24.59	\$24.57
THNC	Thinkific Labs J SV	700	\$2,617	7	\$3.70	\$3.70	\$3.79	\$3.65
THU	TD US Eq CAD Heg Un	300	\$10,208	3	\$33.97	\$33.97	\$34.10	\$33.97
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	10,626	\$1,349,214	89	\$127.30	\$127.30	\$127.70	\$125.56
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,100	\$89,595	11	\$17.55	\$17.55	\$17.69	\$17.51
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,751	\$77,916	6	\$28.31	\$28.31	\$28.35	\$28.29
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,300	\$247,257	47	\$15.25	\$15.25	\$15.29	\$15.06
TKN	Ninepoint Web3 Innov	2,285	\$40,412	5	\$18.16	\$18.16	\$18.16	\$17.19
TKN.U	Ninepoint Web3Inn US	1,600	\$21,260	2	\$13.40	\$13.40	\$13.40	\$13.22
TKO	Taseko Mines Ltd.	27,200	\$54,352	31	\$2.02	\$2.02	\$2.03	\$1.98
TLF	Brompton TechLdr CAD	2,823	\$66,681	12	\$23.65	\$23.65	\$23.68	\$23.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,500	\$3,640	3	\$0.56	\$0.56	\$0.56	\$0.56
TLO	Talon Metals Corp. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	63,600	\$150,616	34	\$2.35	\$2.35	\$2.40	\$2.34
TLV	InvescoCompVlilty Un	1,895	\$56,146	12	\$29.60	\$29.60	\$29.75	\$29.57
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
TMQ	Trilogy Metals Inc J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	17,500	\$144,817	23	\$8.21	\$8.21	\$8.41	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	18,600	\$72,610	11	\$3.87	\$3.87	\$3.95	\$3.87
TOT	Total Engy Serv Inc.	5,415	\$52,610	15	\$9.71	\$9.71	\$9.75	\$9.59
TOU	Tourmaline Oil Corp.	62,530	\$3,718,641	363	\$59.59	\$59.59	\$60.04	\$59.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,534	\$321,339	45	\$33.60	\$33.60	\$34.17	\$33.54
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,700	\$36,255	5	\$21.29	\$21.29	\$21.34	\$21.29
TPRF	TD Active Pref ShrUn	6,600	\$63,959	5	\$9.68	\$9.68	\$9.73	\$9.68
TPU	TD US Equity Indx Un	8,400	\$326,312	18	\$38.74	\$38.74	\$38.93	\$38.74
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	\$84.53	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,411	\$499,611	75	\$20.34	\$20.34	\$20.75	\$20.20
TQCD	TD Q Cdn Div ETF Un	4,900	\$80,309	5	\$16.36	\$16.36	\$16.40	\$16.36
TQGD	TD Q Gbl Div ETF Un	7,400	\$131,652	7	\$17.76	\$17.76	\$17.80	\$17.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	7,600	\$166,716	18	\$21.96	\$21.96	\$21.98	\$21.89
TRI	Thomson Reuters Corp	22,857	\$4,912,733	168	\$214.85	\$214.85	\$215.53	\$214.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	95,143	\$5,061,847	569	\$53.09	\$53.09	\$53.79	\$52.90
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	500	\$8,997	3	\$17.99	\$17.99	\$18.00	\$17.99
TRP.PR.H	TC Energy Corp Pr 4	40	\$558	1	\$0.00	\$13.97	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$39,007	4	\$24.26	\$24.26	\$24.45	\$24.26
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,900	\$12,107	4	\$4.15	\$4.15	\$4.19	\$4.15
TSAT	Telesat Corp A & B	300	\$3,478	2	\$11.43	\$11.43	\$11.92	\$11.43
TSK	Talisker Res Ltd J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	61,000	\$145,853	133	\$2.38	\$2.38	\$2.47	\$2.33
TSU	Trisura Group J	7,748	\$333,149	45	\$43.00	\$43.00	\$43.12	\$42.79
TTNM	Titanium Trans Grp J	3,920	\$8,353	4	\$2.16	\$2.16	\$2.16	\$2.13
TTP	TD Cdn Equity Idx Un	3,000	\$73,307	8	\$24.39	\$24.39	\$24.53	\$24.37
TUED	TD ActvUS EnhanDivCA	1,400	\$34,043	4	\$24.31	\$24.31	\$24.33	\$24.28
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,336	1	\$113.36	\$113.36	\$113.36	\$113.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	2,500	\$24,725	1	\$9.89	\$9.89	\$9.89	\$9.89
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	96,022	\$316,111	150	\$3.34	\$3.34	\$3.34	\$3.23
TVK	TerraVest Industries	4,879	\$271,422	21	\$56.89	\$56.89	\$56.98	\$55.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	18,500	\$15,715	8	\$0.84	\$0.84	\$0.87	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,980	\$335,862	44	\$20.96	\$20.96	\$21.07	\$20.93
TXF.B	CI TechGiaCovCalUnHg	500	\$12,894	2	\$25.74	\$25.74	\$25.80	\$25.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,298	\$299,339	94	\$13.48	\$13.48	\$13.57	\$13.31
TXP	Touchstone Expl Inc.	23,500	\$20,235	11	\$0.85	\$0.85	\$0.87	\$0.85
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	32,300	\$664,617	149	\$20.58	\$20.58	\$21.18	\$19.86
U.UN	Sprott PhysUraniumUn	215,789	\$5,947,934	743	\$27.75	\$27.75	\$28.63	\$26.73
UBIL.U	Horizons 0-3MoTbl US	2,033	\$101,962	8	\$50.15	\$50.15	\$50.16	\$50.15
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,200	\$38,883	6	\$12.11	\$12.11	\$12.18	\$12.11
UDIV.B	Manulife SmrtUSDivUH	700	\$8,862	2	\$12.66	\$12.66	\$12.66	\$12.66
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	81	\$2,556	1	\$0.00	\$31.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,235	\$57,486	4	\$46.45	\$46.45	\$46.57	\$46.45
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,178	\$184,751	23	\$15.15	\$15.15	\$15.23	\$15.11
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	0	\$0	0	\$0.00	\$114.74	\$0.00	\$0.00
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	6,000	\$27,840	4	\$4.66	\$4.66	\$4.66	\$4.62
URC	Uranium Rylyt Corp J	31,417	\$111,187	78	\$3.53	\$3.53	\$3.62	\$3.49
URC.WT	Uranium Rylyt J Wt	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
URE	Ur-Energy Inc. J	25,406	\$54,452	18	\$2.15	\$2.15	\$2.18	\$2.11
USA	Americas Gold Slvr J	2,500	\$715	2	\$0.29	\$0.29	\$0.29	\$0.29
USCC	HoriznUS LgCapEqCA E	8,100	\$146,560	12	\$18.06	\$18.06	\$18.14	\$18.06
USCC.U	HoriznLrgCapEqCIUS E	700	\$9,387	1	\$13.41	\$13.41	\$13.41	\$13.41
USCL	HoriznUS LgCpEqCvrCI	5,440	\$115,024	11	\$21.11	\$21.11	\$21.22	\$21.11
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	553	\$20,900	2	\$37.80	\$37.80	\$37.80	\$37.80
VAB	Vanguard Cdn Agr Bnd	27,755	\$625,190	73	\$22.53	\$22.53	\$22.55	\$22.51
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,278	\$490,771	27	\$30.14	\$30.14	\$30.19	\$30.12
VBNK	VersaBank J	3,400	\$51,991	12	\$15.26	\$15.26	\$15.35	\$15.19
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,900	\$91,089	8	\$23.34	\$23.34	\$23.38	\$23.34
VCE	Vanguard FTSE Cdaldx	11,161	\$527,132	29	\$47.24	\$47.24	\$47.39	\$47.16
VCIP	Vanguard Conserv Incm	3,800	\$95,428	9	\$25.11	\$25.11	\$25.16	\$25.10
VCM	Vecima Networks Inc.	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
VCN	Vanguard CdaAllCapUn	25,889	\$1,128,357	80	\$43.54	\$43.54	\$43.75	\$43.49
VCNS	Vanguard ConservPort	9,600	\$263,078	12	\$27.39	\$27.39	\$27.41	\$27.39
VDU	Vangrd FTSE Dev exUS	5,200	\$215,279	16	\$41.39	\$41.39	\$41.48	\$41.35
VDY	Vanguard FTSE DivYld	20,636	\$879,804	81	\$42.55	\$42.55	\$42.88	\$42.48
VE	Vanguard FTSE Dev EU	2,850	\$97,475	13	\$34.18	\$34.18	\$34.29	\$34.13
VEE	Vanguard FTSEEmrgMkt	8,139	\$273,880	22	\$33.63	\$33.63	\$33.71	\$33.63
VEF	Vangrd Dev US CA-heg	1,100	\$59,245	4	\$53.84	\$53.84	\$53.92	\$53.83
VEQT	Vanguard AllEqPortfl	58,009	\$2,247,417	118	\$38.67	\$38.67	\$38.85	\$38.66
VET	Vermilion Energy Inc	40,437	\$585,046	108	\$14.45	\$14.45	\$14.63	\$14.34
VFV	Vanguard S&P500 Indx	25,859	\$3,156,070	143	\$121.62	\$121.62	\$122.36	\$121.60
VGCX	Victoria Gld Corp J	36,000	\$194,192	104	\$5.36	\$5.36	\$5.54	\$5.32
VGG	Vanguard US DivAppr	4,400	\$361,316	23	\$82.05	\$82.05	\$82.26	\$82.02
VGH	Vanguard USDivCad-hg	2,698	\$157,875	12	\$58.47	\$58.47	\$58.58	\$58.39
VGRO	Vanguard GroETF Port	35,886	\$1,186,737	71	\$33.04	\$33.04	\$33.17	\$33.01
VGW	Vanguard CdnGvt Bond	4,936	\$108,634	17	\$22.02	\$22.02	\$22.05	\$21.97
VGZ	Vista Gold Corp	400	\$182	1	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	20,100	\$119,453	20	\$5.88	\$5.88	\$5.99	\$5.88
VI	Vanguard exNA CA-Heg	13,407	\$509,120	18	\$38.02	\$38.02	\$38.03	\$37.90
VIDY	VanguardFTSE NADivYI	3,500	\$101,946	13	\$29.11	\$29.11	\$29.17	\$29.08
VIU	Vanguard exNA Idx Un	19,650	\$650,264	82	\$33.15	\$33.15	\$33.15	\$33.06
VLB	Vangrd CdnLT GvtBond	5,650	\$118,725	15	\$21.01	\$21.01	\$21.04	\$20.98
VLE	Valeura Energy Inc J	25,218	\$106,295	31	\$4.23	\$4.23	\$4.25	\$4.16
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	1,200	\$65,492	3	\$54.73	\$54.73	\$54.73	\$54.50
VNP	5N Plus Inc.	17,000	\$73,748	33	\$4.31	\$4.31	\$4.48	\$4.26
VOXR	Vox Royalty Corp. J	3,260	\$8,448	4	\$2.59	\$2.59	\$2.62	\$2.59
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,362	\$102,322	14	\$30.32	\$30.32	\$30.51	\$30.28
VRIF	Vanguard Retire Incm	7,440	\$177,594	21	\$23.86	\$23.86	\$23.91	\$23.84
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	35,854	\$810,911	33	\$22.62	\$22.62	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	11,929	\$277,571	26	\$23.29	\$23.29	\$23.29	\$23.26
VSP	Vanguard S&P500 C-Hg	11,592	\$961,816	55	\$82.75	\$82.75	\$83.19	\$82.75
VUN	Vanguard US MktIdxUn	11,624	\$1,074,957	60	\$92.26	\$92.26	\$92.71	\$92.24
VUS	Vanguard US TotMktUn	7,011	\$630,341	31	\$89.73	\$89.73	\$90.08	\$89.73
VVL	Vanguard GlbValFactr	4,545	\$210,193	39	\$46.18	\$46.18	\$46.44	\$46.15
VVO	Vanguard GlbMinVoll	200	\$6,926	1	\$34.63	\$34.63	\$34.63	\$34.63
VXC	Vanguard FTSEGlobeCA	5,254	\$290,823	9	\$55.30	\$55.30	\$55.41	\$55.29
VXM	CI Mornstr IntlValHG	300	\$9,429	1	\$31.43	\$31.43	\$31.43	\$31.43
VXM.B	CI Morn IntlVal Unhg	1,300	\$36,791	5	\$28.33	\$28.33	\$28.33	\$28.26
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	9,854	\$2,272,715	83	\$229.54	\$229.54	\$231.70	\$229.54
WCP	Whitecap Resources	180,856	\$1,692,730	414	\$9.40	\$9.40	\$9.41	\$9.30
WDO	Wesdome Gold Mines	40,425	\$361,868	129	\$8.93	\$8.93	\$9.01	\$8.90
WEED	Canopy Grwth Corp J	68,720	\$322,034	62	\$4.70	\$4.70	\$4.78	\$4.54
WEF	Western Forest Prod	57,504	\$35,492	34	\$0.62	\$0.62	\$0.62	\$0.61
WELL	WELL Health Tech J	103,754	\$400,277	174	\$3.86	\$3.86	\$3.91	\$3.77
WFC	Wall Financial Corp	1,500	\$30,329	4	\$19.72	\$19.72	\$21.01	\$19.72
WFG	West Fraser Timber	8,768	\$895,114	63	\$102.59	\$102.59	\$102.97	\$100.94
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	30,200	\$32,086	10	\$1.11	\$1.11	\$1.11	\$1.02
WJX	Wajax Corporation	9,960	\$330,675	61	\$33.37	\$33.37	\$33.40	\$32.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	25,000	\$1,725	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,831	\$1,420,329	61	\$181.38	\$181.38	\$182.46	\$180.32
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	349,100	\$93,513	33	\$0.27	\$0.27	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	10,658	\$458,571	58	\$42.99	\$42.99	\$43.29	\$42.80
WPM	Wheaton Precious Mtl	65,456	\$3,442,924	445	\$52.92	\$52.92	\$53.22	\$52.16
WPRT	Westport Fuel Sys	1,400	\$11,696	14	\$8.41	\$8.41	\$8.41	\$7.88
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,022	\$54,229	15	\$1.53	\$1.53	\$1.53	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	11,847	\$2,511,634	100	\$211.77	\$211.77	\$213.73	\$210.68
WSRD	WealthsimpDevMktexNA	2,000	\$56,240	2	\$28.12	\$28.12	\$28.12	\$28.12
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WTE	Westshore Terminals	5,489	\$140,423	29	\$25.57	\$25.57	\$25.71	\$25.40
WXM	CI MornstrCA MomntUn	3,260	\$84,064	9	\$25.79	\$25.79	\$25.80	\$25.77
X	TMX Group Limited	20,134	\$687,206	119	\$34.11	\$34.11	\$34.35	\$34.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.13	\$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	400	\$10,624	1	\$26.56	\$26.56	\$26.56	\$26.56
XAGH	iShrUS AggreBndCA-Hg	200	\$6,614	1	\$33.07	\$33.07	\$33.07	\$33.07
XAM	Xanadu Mines J Ord	63,000	\$2,520	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	85	\$646	1	\$0.00	\$7.78	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,203	\$508,097	28	\$38.41	\$38.41	\$38.53	\$38.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,286	\$583,629	26	\$27.40	\$27.40	\$27.46	\$27.39
XBB	iShr Cdn Univers Bnd	40,089	\$1,103,005	98	\$27.52	\$27.52	\$27.56	\$27.49
XBM	iShr SP/TSXGblBseMtl	2,715	\$47,074	12	\$17.38	\$17.38	\$17.39	\$17.29
XCB	iShr CoreCA CorpBond	17,653	\$343,452	39	\$19.48	\$19.48	\$19.48	\$19.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,100	\$110,709	8	\$52.76	\$52.76	\$52.90	\$52.58
XCG	iShares Cdn Growth	300	\$14,719	3	\$49.03	\$49.03	\$49.16	\$49.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,000	\$87,438	2	\$21.85	\$21.85	\$21.86	\$21.85
XCS	iShare SP/TSX SmlCap	3,000	\$53,812	12	\$17.96	\$17.96	\$17.97	\$17.90
XCSR	iShareESG AdvMSCI CA	600	\$37,505	5	\$62.31	\$62.31	\$62.77	\$62.31
XCV	iShares Cdn Value Un	745	\$25,109	4	\$33.67	\$33.67	\$33.82	\$33.67
XDG	iShr CorMSCI GblDiv	2,000	\$49,016	3	\$24.51	\$24.51	\$24.51	\$24.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,700	\$67,705	8	\$25.08	\$25.08	\$25.09	\$25.06
XDIV	iShare CorMSCICdnDiv	27,857	\$718,100	63	\$25.73	\$25.73	\$25.94	\$25.66
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	391	\$22,045	4	\$56.34	\$56.34	\$56.38	\$56.34
XDU	iShr CoreMSCI USQuDv	1,800	\$50,698	7	\$28.11	\$28.11	\$28.23	\$28.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	7,500	\$193,945	19	\$25.85	\$25.85	\$25.86	\$25.85
XDV	iShares Cdn Sict Div	20,683	\$565,584	55	\$27.31	\$27.31	\$27.55	\$27.26
XEB	iShr JP USD Emrg Mkt	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
XEC	iShr Core EmrgMktIMI	10,393	\$274,370	24	\$26.39	\$26.39	\$26.44	\$26.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,506	\$921,713	60	\$36.12	\$36.12	\$36.17	\$36.10
XEF.U	iShr CoreMSCI IMI US	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
XEG	iShares S&P/TSX Engy	102,289	\$1,681,348	178	\$16.44	\$16.44	\$16.48	\$16.28
XEH	iShr MSCI EU IMI CAD	3,408	\$107,076	12	\$31.45	\$31.45	\$31.49	\$31.38
XEI	iShr S&P/TSX HiDivUn	35,676	\$876,559	87	\$24.53	\$24.53	\$24.71	\$24.47
XEM	iShare MSCI EmrgMkt	500	\$15,071	2	\$30.16	\$30.16	\$30.16	\$30.13
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,200	\$103,802	8	\$32.41	\$32.41	\$32.62	\$32.41
XEQT	iShrs CoreEqPortf Un	61,718	\$1,802,290	102	\$29.13	\$29.13	\$29.24	\$29.13
XESG	iShr ESG AwrMSCI CA	700	\$17,988	6	\$25.69	\$25.69	\$25.72	\$25.69
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$23,077	4	\$28.82	\$28.82	\$28.88	\$28.82
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$30,734	5	\$30.71	\$30.71	\$30.75	\$30.69
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,359	\$1,086,438	56	\$48.49	\$48.49	\$48.93	\$48.46
XFR	iShares Fltg Rate Un	4,300	\$86,413	11	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	7,900	\$149,394	17	\$18.92	\$18.92	\$18.92	\$18.90
XGD	iShares S&P/TSX Gold	30,130	\$455,319	59	\$15.16	\$15.16	\$15.20	\$15.06
XGI	iShr SP Gbl Indstrl	700	\$35,131	6	\$50.08	\$50.08	\$50.23	\$50.08
XGRO	iShares Core Grow Un	20,300	\$545,768	27	\$26.87	\$26.87	\$26.93	\$26.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,216	\$118,017	9	\$18.95	\$18.95	\$18.99	\$18.95
XHC	iShare Gbl Hlthcare	2,277	\$163,434	14	\$71.67	\$71.67	\$72.12	\$71.57
XHD	iShare US HighDiv Eq	900	\$28,058	3	\$31.16	\$31.16	\$31.20	\$31.16
XHU	iShr US HiDiv EqtyUn	1,600	\$46,356	4	\$28.93	\$28.93	\$29.04	\$28.93
XHY	iShares US HiYld Bnd	13,450	\$218,967	25	\$16.30	\$16.30	\$16.33	\$16.26
XIC	iShr CoreSP/TSX Comp	110,740	\$3,775,104	239	\$34.04	\$34.04	\$34.25	\$34.02
XID	iShares India Idx Un	700	\$36,391	7	\$52.00	\$52.00	\$52.03	\$51.94
XIG	iShare US IG CorpBnd	3,800	\$75,500	3	\$19.82	\$19.82	\$19.88	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,681	1	\$36.81	\$36.81	\$36.81	\$36.81
XIN	iShare MSCI EAFE Idx	12,800	\$446,532	28	\$34.87	\$34.87	\$34.93	\$34.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,363	\$785,542	83	\$54.64	\$54.64	\$54.86	\$54.42
XIU	iShares S&P/TSX60 Un	171,358	\$5,569,174	368	\$32.47	\$32.47	\$32.67	\$32.45
XLB	iShr CoreCdnLT BndUn	15,239	\$291,977	29	\$19.18	\$19.18	\$19.21	\$19.14
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$45	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Mtrl	5,500	\$87,907	6	\$15.97	\$15.97	\$15.99	\$15.97
XMC	iShr S&P US MidCapUn	8,000	\$236,181	15	\$29.48	\$29.48	\$29.61	\$29.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$28,626	3	\$31.78	\$31.78	\$31.82	\$31.78
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	2,300	\$59,207	9	\$25.74	\$25.74	\$25.77	\$25.66
XM.I	iShare MSCIMinVIEAFE	1,139	\$40,990	6	\$35.97	\$35.97	\$36.07	\$35.96
XM.L	iShr MinVolEAFE CA-H	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
XM.M	iShr MinVol EmrgMkt	800	\$21,904	2	\$27.38	\$27.38	\$27.38	\$27.38
XM.S	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
XM.TM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
XM.U	iShr MSCI MinVol USA	200	\$14,792	2	\$73.88	\$73.88	\$74.04	\$73.88
XM.U.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XM.V	iShr MSCI MinVolCda	2,700	\$109,802	14	\$40.70	\$40.70	\$40.76	\$40.62
XM.W	iShr MSCI MinVolGlbl	100	\$4,937	1	\$49.37	\$49.37	\$49.37	\$49.37
XM.Y	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XP.F	iShr S&P/TSX NA PrStk	500	\$7,275	5	\$14.56	\$14.56	\$14.57	\$14.53
XQB	iShare HighCdnBnd Un	6,200	\$114,649	6	\$18.48	\$18.48	\$18.51	\$18.48
XQLT	iShrMSCI USA QualFtr	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
XQQ	iShare NASDAQ 100 Un	13,833	\$1,888,081	75	\$136.30	\$136.30	\$136.84	\$136.28
XQQU	iShrs NASDAQ 100 Idx	1,000	\$57,829	4	\$57.80	\$57.80	\$57.88	\$57.80
XQQU.U	iShr NASDAQ 100 USF	500	\$21,380	1	\$42.76	\$42.76	\$42.76	\$42.76
XR.B	iShare Cdn RIRet Bnd	10,317	\$225,321	27	\$21.88	\$21.88	\$21.94	\$21.76
XRE	iShares S&P/TSX REIT	29,139	\$462,002	64	\$15.72	\$15.72	\$15.94	\$15.72
XSAB	iShrESG AwreCA AgBnd	2,700	\$47,713	7	\$17.68	\$17.68	\$17.68	\$17.65
XSB	iShre Cdn Sh Trm Bnd	6,082	\$158,060	23	\$25.99	\$25.99	\$26.00	\$25.97
XSC	iShr Conserv ShStgyFxd	1,400	\$24,708	3	\$17.63	\$17.63	\$17.65	\$17.63
XSE	iShr Conserv Styg Incm	3,200	\$56,514	3	\$17.66	\$17.66	\$17.67	\$17.66
XSEA	iShrESG AwrMSCI EAFE	400	\$9,942	3	\$24.85	\$24.85	\$24.86	\$24.85
XSEM	iShrESG AwrMSCI Mkts	600	\$11,351	5	\$18.92	\$18.92	\$18.93	\$18.90
XSH	iShrCoreCdnSTCorpBnd	12,174	\$223,212	20	\$18.35	\$18.35	\$18.35	\$18.33
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	900	\$15,120	1	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	900	\$26,048	2	\$28.93	\$28.93	\$29.04	\$28.93
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59
XSP	iShares Core S&P 500	36,378	\$1,937,901	111	\$53.15	\$53.15	\$53.44	\$53.15
XST	iShares Consumr Stpl	7,800	\$745,995	32	\$95.45	\$95.45	\$96.09	\$95.38
XSTB	iShrESG AwreCA STBnd	1,445	\$27,578	3	\$19.08	\$19.08	\$19.09	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,795	4	\$36.75	\$36.75	\$36.75	\$36.74
XSTP	iShr 0-5YrTipsBndCAD	195	\$7,849	2	\$40.25	\$40.25	\$40.25	\$40.25
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,915	\$386,568	20	\$39.17	\$39.17	\$39.17	\$38.80
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
XTC	Exco Technologies	3,700	\$27,972	6	\$7.43	\$7.43	\$7.60	\$7.43
XTD	TDb Split Cl A	2,900	\$7,743	2	\$2.67	\$2.67	\$2.67	\$2.67
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,231	\$43,310	6	\$35.25	\$35.25	\$35.25	\$35.11
XTLT	iShr 20+Yr US Bnd Un	1,101	\$39,352	3	\$35.76	\$35.76	\$35.76	\$35.71
XTLT.U	iShr 20+Yr US Bnd US	19	\$504	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$21,934	4	\$10.44	\$10.44	\$10.45	\$10.44
XTRA	Xtract One Tech J	10,500	\$7,620	6	\$0.73	\$0.73	\$0.73	\$0.72
XUH	iShre CoreS&P US Mkt	1,000	\$42,319	4	\$42.27	\$42.27	\$42.43	\$42.27
XUS	iShares CoreSP500Idx	9,811	\$835,756	38	\$84.91	\$84.91	\$85.41	\$84.91
XUS.U	iShr CoreS&P500IdxUS	2,400	\$153,232	9	\$63.87	\$63.87	\$63.90	\$63.78
XUSF	iShr S&P US Fin Indx	100	\$5,868	1	\$58.68	\$58.68	\$58.68	\$58.68
XUSR	iShr ESG AdvMSCI USA	400	\$30,111	3	\$75.19	\$75.19	\$75.38	\$75.19
XUT	iShares S&P/TSX Util	44,170	\$1,086,582	93	\$24.51	\$24.51	\$24.84	\$24.44
XUU	iShr CorS&P US MktUn	7,943	\$404,716	20	\$50.78	\$50.78	\$51.03	\$50.78
XUU.U	iShr CorS&P USMkt US	300	\$11,382	1	\$37.94	\$37.94	\$37.94	\$37.94
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,411	\$278,539	18	\$81.54	\$81.54	\$81.82	\$81.52
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	2,800	\$28,965	6	\$10.04	\$10.04	\$10.44	\$10.04
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
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,478	\$873,429	80	\$13.54	\$13.54	\$13.57	\$13.54
ZBAL	BMO Balanced ETF CAD	135	\$4,929	2	\$36.51	\$36.51	\$36.51	\$36.51
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ZBK	BMO EqWght US BkCAD	3,100	\$82,347	11	\$26.54	\$26.54	\$26.80	\$26.48
ZCB	BMO Corp Bond Idx Un	500	\$22,922	3	\$45.85	\$45.85	\$45.85	\$45.82
ZCDB	BMO CrpDiscountBndCA	1,500	\$43,491	6	\$28.98	\$28.98	\$29.05	\$28.97
ZCH	BMO MSCI ChinaESGLdr	2,600	\$32,424	2	\$12.44	\$12.44	\$12.48	\$12.44
ZCLN	BMO Clean Engy CA Un	1,000	\$14,330	1	\$14.33	\$14.33	\$14.33	\$14.33
ZCM	BMO Mid Crp Bond ETF	4,400	\$65,511	8	\$14.90	\$14.90	\$14.90	\$14.87
ZCN	BMO S&P/TSX ComplIdx	28,022	\$801,995	68	\$28.61	\$28.61	\$28.75	\$28.57
ZCON	BMO Conservative Un	190	\$6,236	2	\$32.82	\$32.82	\$32.82	\$32.82
ZCPB	BMO Core+Bond ETF Sr	742	\$20,220	3	\$27.25	\$27.25	\$27.25	\$27.25
ZCS	BMO Shrt Crp Bnd ETF	16,960	\$227,166	18	\$13.39	\$13.39	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	200	\$4,592	2	\$22.96	\$22.96	\$22.96	\$22.96
ZDB	BMO Discount Bnd Un	22,802	\$331,969	32	\$14.55	\$14.55	\$14.59	\$14.55
ZDH	BMO Intl DivHg-CA Un	200	\$5,301	2	\$26.49	\$26.49	\$26.52	\$26.49
ZDI	BMO Int'l Div CAD Un	3,900	\$90,229	5	\$23.12	\$23.12	\$23.15	\$23.12
ZDJ	BMO DJ IndAv Heg ETF	4,063	\$247,932	23	\$60.92	\$60.92	\$61.17	\$60.92
ZDM	BMO MSCI EAFE HegCAD	11,267	\$322,113	19	\$28.58	\$28.58	\$28.62	\$28.55
ZDV	BMO Cdn Dividend Un	37,809	\$745,688	53	\$19.70	\$19.70	\$19.83	\$19.67
ZDY	BMO USDiv ETF CAD Un	900	\$35,442	5	\$39.34	\$39.34	\$39.47	\$39.34
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,862	\$460,534	39	\$22.06	\$22.06	\$22.11	\$22.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	60,510	\$2,116,820	129	\$34.99	\$34.99	\$35.21	\$34.90
ZEF	BMO Em Mkt Bond HED	7,550	\$91,494	18	\$12.11	\$12.11	\$12.14	\$12.11
ZEM	BMO MSCI EmrgMkts Un	4,500	\$87,996	4	\$19.55	\$19.55	\$19.60	\$19.55
ZEO	BMO Eq WghtOil & Gas	1,949	\$128,010	12	\$65.72	\$65.72	\$65.92	\$65.48
ZEQ	BMO MSCI EU HiQtyUn	6,440	\$198,797	26	\$30.85	\$30.85	\$30.93	\$30.82
ZEQT	BMO All-Eqty CAD Un	700	\$31,284	3	\$44.58	\$44.58	\$44.71	\$44.58
ZESG	BMO BalanceESG CA Un	178	\$6,129	2	\$34.43	\$34.43	\$34.43	\$34.43
ZFC	BMO SIA Cdn Eqty Fnd	355	\$14,862	4	\$41.86	\$41.86	\$41.91	\$41.84
ZFH	BMO Fltg Rthi Yld Un	6,000	\$88,095	4	\$14.73	\$14.73	\$14.73	\$14.68
ZFL	BMO Lng Federal Bond	10,417	\$134,852	34	\$12.97	\$12.97	\$12.99	\$12.93
ZFM	BMO Mid Fed Bnd Indx	14,441	\$205,032	34	\$14.21	\$14.21	\$14.23	\$14.19
ZFN	BMO SIA NA Eq ETF Un	2,000	\$94,852	7	\$47.29	\$47.29	\$47.56	\$47.29
ZFS	BMO Shrt Fed Bnd ETF	9,678	\$129,726	13	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,428	2	\$44.76	\$44.76	\$44.76	\$44.76
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$63.71	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,300	\$134,874	9	\$40.81	\$40.81	\$41.13	\$40.80
ZGQ	BMO MSCI AllCntryWrl	1,300	\$79,783	7	\$61.32	\$61.32	\$61.48	\$61.21
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,467	\$99,659	8	\$40.36	\$40.36	\$40.49	\$40.36
ZGRO.T	BMO Growth Fixed% Un	415	\$13,350	4	\$32.16	\$32.16	\$32.20	\$32.16
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,499	\$94,444	19	\$11.11	\$11.11	\$11.13	\$11.08
ZIC	BMO MidUSCrpBndCA Un	3,700	\$63,656	4	\$17.18	\$17.18	\$17.24	\$17.18
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,864	3	\$12.89	\$12.89	\$12.89	\$12.87
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,676	2	\$38.38	\$38.38	\$38.38	\$38.38
ZIU	BMO S&P/TSX 60 Indx	300	\$14,892	2	\$49.64	\$49.64	\$49.64	\$49.64
ZJG	BMO Junior Gold ETF	130	\$7,530	2	\$57.94	\$57.94	\$57.94	\$57.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	3,153	\$56,283	11	\$17.86	\$17.86	\$17.89	\$17.83
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	32,095	\$1,383,601	116	\$43.09	\$43.09	\$43.29	\$43.03
ZLC	BMO Long Crp Bnd ETF	16,480	\$250,047	27	\$15.22	\$15.22	\$15.22	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,168	1	\$31.68	\$31.68	\$31.68	\$31.68
ZLI	BMO LowVolIntl Eq Un	300	\$7,257	2	\$24.19	\$24.19	\$24.19	\$24.19
ZLSC	BMO Lng Short Cdn Eq	24	\$775	1	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,993	\$143,276	15	\$47.80	\$47.80	\$47.98	\$47.76
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,875	1	\$36.25	\$36.25	\$36.25	\$36.25
ZMBS	BMO CdnMBS Idx CadUn	1,110	\$32,319	6	\$29.14	\$29.14	\$29.14	\$29.09
ZMI	BMO Monthly Incm Un	1,963	\$32,153	4	\$16.37	\$16.37	\$16.38	\$16.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$37,284	4	\$41.45	\$41.45	\$41.45	\$41.40
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,118	\$657,251	23	\$50.11	\$50.11	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	11,100	\$149,048	11	\$13.43	\$13.43	\$13.44	\$13.42
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,328	1	\$53.28	\$53.28	\$53.28	\$53.28
ZMU	BMO MidUS IG HegBnd	10,162	\$127,128	5	\$12.51	\$12.51	\$12.52	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	2,242	\$176,055	15	\$78.46	\$78.46	\$78.63	\$78.46
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,059	\$63,734	11	\$30.91	\$30.91	\$30.98	\$30.91
ZPAY.F	BMO PremiumYieldHegd	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
ZPAY.U	BMO PremiumYld US Un	300	\$8,941	2	\$29.81	\$29.81	\$29.81	\$29.80
ZPH	BMO US PutWrite Hg-CA	1,980	\$30,399	6	\$15.33	\$15.33	\$15.39	\$15.33
ZPL	BMO LngProvBndCad Un	16,200	\$200,556	16	\$12.38	\$12.38	\$12.41	\$12.37
ZPR	BMO Laddered Pr Indx	34,262	\$328,266	33	\$9.57	\$9.57	\$9.59	\$9.57
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,256	\$207,191	15	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,900	\$142,681	12	\$16.03	\$16.03	\$16.07	\$16.03
ZPW.U	BMO US Put Write USD	56	\$897	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
ZQQ	BMO Nasdaq EqHed ETF	8,721	\$1,101,717	58	\$126.28	\$126.28	\$126.55	\$126.05
ZRE	BMO EqL Wgt REITs Un	7,368	\$153,184	23	\$20.63	\$20.63	\$20.96	\$20.63
ZRR	BMO RI Return Bond	1,000	\$14,070	1	\$14.07	\$14.07	\$14.07	\$14.07
ZSB	BMO ShortTrm Bond Un	300	\$14,151	2	\$47.17	\$47.17	\$47.17	\$47.17
ZSDB	BMO ST DiscountBndCA	3,128	\$91,952	6	\$29.40	\$29.40	\$29.40	\$29.38
ZSML	BMO S&P US SmiCapCAD	800	\$30,561	4	\$38.19	\$38.19	\$38.30	\$38.15
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,436	\$1,535,671	97	\$74.92	\$74.92	\$75.38	\$74.92
ZSP.U	BMO S&P500 Idx US Un	2,858	\$159,228	5	\$55.68	\$55.68	\$55.76	\$55.68
ZST	BMO Ultra ShrtBnd Un	14,893	\$728,629	34	\$48.92	\$48.92	\$48.93	\$48.91
ZST.L	BMO UltraSh BndAccum	1,750	\$101,385	7	\$57.93	\$57.93	\$57.94	\$57.93
ZSU	BMO Sh-Trm US CrpBnd	7,525	\$99,251	6	\$13.17	\$13.17	\$13.19	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.39	\$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	\$29.93	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,448	\$71,615	9	\$29.26	\$29.26	\$29.36	\$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	3,300	\$81,341	14	\$24.69	\$24.69	\$24.87	\$24.51
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,941	3	\$27.70	\$27.70	\$27.76	\$27.70
ZUE	BMO S&P 500 Hedg-CAD	5,067	\$358,390	28	\$70.61	\$70.61	\$70.92	\$70.58
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,600	\$114,010	6	\$71.03	\$71.03	\$71.53	\$71.00
ZUP	BMO US PrefShr CA Un	400	\$8,344	1	\$20.86	\$20.86	\$20.86	\$20.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
ZUQ	BMO MSCI US HiQtyUn	7,133	\$536,400	32	\$75.05	\$75.05	\$75.34	\$75.05
ZUQ.F	BMO MSCIUSHIQtyH-CA	500	\$23,745	1	\$47.49	\$47.49	\$47.49	\$47.49
ZUQ.U	BMO MSCI USHiQty US	100	\$4,924	1	\$49.24	\$49.24	\$49.24	\$49.24
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	18,925	\$359,581	30	\$18.98	\$18.98	\$19.15	\$18.89
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	\$27.13	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
ZWA	BMO DJ IndustAvg Un	8,098	\$209,219	26	\$25.81	\$25.81	\$25.88	\$25.78
ZWB	BMO Coverd CallCdnBk	32,596	\$577,818	77	\$17.71	\$17.71	\$17.86	\$17.65
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$35,985	2	\$22.47	\$22.47	\$22.50	\$22.47
ZWC	BMO Cdn HiDivCovCall	40,782	\$698,716	56	\$17.13	\$17.13	\$17.24	\$17.09
ZWE	BMO EU DivCovCal C-H	8,925	\$184,266	24	\$20.59	\$20.59	\$20.71	\$20.55
ZWEN	BMO CovrdCallEngy CA	500	\$14,384	2	\$28.78	\$28.78	\$28.78	\$28.75
ZWG	BMO Gbl HiDivCovCal	6,429	\$192,682	31	\$29.95	\$29.95	\$30.06	\$29.91
ZWH	BMO US HighDivCov Un	14,207	\$321,958	31	\$22.59	\$22.59	\$22.73	\$22.59
ZWH.U	BMO US HighDivCov US	7,578	\$174,295	12	\$23.00	\$23.00	\$23.01	\$23.00
ZWHC	BMO CovrdCallHlth CA	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
ZWK	BMO CoverCalUS Bk CA	13,161	\$253,236	26	\$19.18	\$19.18	\$19.35	\$19.13
ZWP	BMO EU HiDiv CovCall	2,618	\$47,224	8	\$18.09	\$18.09	\$18.10	\$17.96
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,270	1	\$16.18	\$16.18	\$16.18	\$16.18
ZWS	BMO US HiDivCovHg-CA	500	\$9,947	2	\$19.89	\$19.89	\$19.91	\$19.89
ZWT	BMO CoverCallTech CA	2,400	\$100,356	15	\$41.68	\$41.68	\$41.92	\$41.68
ZWU	BMO CoverdUtility Un	105,688	\$1,064,890	108	\$10.08	\$10.08	\$10.15	\$10.03
ZXM	CI MornstrIntlMomnHG	100	\$4,009	1	\$40.09	\$40.09	\$40.09	\$40.09
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,463	\$125,802	40	\$28.27	\$28.27	\$28.34	\$27.70
ZZZD	BMO Tactical Div Un	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81

# 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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	27,000	\$1,080	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	201	\$28	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	29,000	\$1,550	2	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
ABRA	AbraSvr Res	32,000	\$8,700	5	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	34	\$37	1	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
AE	Amerm Eagle	55,500	\$28,610	9	\$0.50	\$0.50	\$0.54	\$0.50
AEC	Anfield Egy	15,000	\$1,250	4	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	120,000	\$59,605	22	\$0.47	\$0.47	\$0.52	\$0.47
AEP	Atlas Engine	6,800	\$9,988	5	\$1.49	\$1.49	\$1.49	\$1.45
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	19,500	\$17,825	5	\$0.91	\$0.91	\$0.93	\$0.91
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	45,878	\$7,831	15	\$0.17	\$0.17	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	27,000	\$4,015	4	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,400	\$22,249	3	\$6.60	\$6.60	\$6.60	\$6.48
ALY	AnalytixInsi	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	4,500	\$613	2	\$0.15	\$0.15	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
AMX	Amex Expl In	3,200	\$4,680	2	\$1.47	\$1.47	\$1.47	\$1.45
AMY	RecycliCo Ba	87,500	\$12,455	8	\$0.15	\$0.15	\$0.15	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	40,230	\$3,747	4	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	49,000	\$33,420	61	\$0.69	\$0.69	\$0.70	\$0.67
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	\$1.51	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	34,900	\$246,560	197	\$7.16	\$7.16	\$7.18	\$7.00
ARU	Aurania Res	13,636	\$2,950	4	\$0.21	\$0.21	\$0.22	\$0.21
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	9,000	\$9,850	3	\$1.10	\$1.10	\$1.11	\$1.08
ATY	Atico Mng Co	5,000	\$725	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	12	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,120	\$12,125	6	\$0.47	\$0.47	\$0.49	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	25,000	\$9,700	2	\$0.39	\$0.39	\$0.39	\$0.39
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	11,500	\$3,625	2	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	27,500	\$4,250	2	\$0.15	\$0.15	\$0.16	\$0.15
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	74,500	\$8,358	10	\$0.11	\$0.11	\$0.12	\$0.11
BBB	Brixton Mtls	62,000	\$6,183	10	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	19,500	\$3,608	7	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	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	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	19,000	\$3,360	7	\$0.18	\$0.18	\$0.18	\$0.17
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	65,000	\$975	1	\$0.02	\$0.02	\$0.02	\$0.02
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	39,500	\$29,420	33	\$0.74	\$0.74	\$0.76	\$0.73
BIGT	Big Tree Car	400	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	115,300	\$25,043	17	\$0.22	\$0.22	\$0.22	\$0.21
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
BRW	Brunswick Ex	199,769	\$77,720	49	\$0.41	\$0.41	\$0.42	\$0.36
BSK	Blue Sky Ura	161,000	\$10,695	11	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	17,500	\$6,213	2	\$0.36	\$0.36	\$0.36	\$0.36
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	299,500	\$29,308	40	\$0.11	\$0.11	\$0.12	\$0.09
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	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	73,500	\$6,563	6	\$0.09	\$0.09	\$0.09	\$0.09
BWLK	Boardwalktec	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	12,500	\$3,613	10	\$0.29	\$0.29	\$0.30	\$0.28
BZ	Benz Mng Co	90	\$12	1	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	289,000	\$7,195	10	\$0.03	\$0.03	\$0.03	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,500	\$5,430	10	\$2.12	\$2.12	\$2.20	\$2.12
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	115,000	\$11,795	9	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	65,940	\$9,969	12	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.52	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	75,000	\$2,625	6	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	24,500	\$4,718	2	\$0.19	\$0.19	\$0.20	\$0.19
CDA	Canuc Res Co	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	218,227	\$37,416	37	\$0.17	\$0.17	\$0.22	\$0.16
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	13,700	\$22,301	11	\$1.66	\$1.66	\$1.66	\$1.60
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	297,000	\$6,675	9	\$0.02	\$0.02	\$0.03	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	27,100	\$10,120	8	\$0.36	\$0.36	\$0.38	\$0.35
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,500	\$1,788	2	\$0.12	\$0.12	\$0.13	\$0.12
CNC	Cda Nickel C	92,450	\$144,855	133	\$1.55	\$1.55	\$1.61	\$1.51
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CNRI	Cdn Nth Res	10,000	\$12,550	2	\$1.25	\$1.25	\$1.26	\$1.25
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	5,000	\$6,950	2	\$1.39	\$1.39	\$1.39	\$1.39
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$2,195	3	\$0.44	\$0.44	\$0.44	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	28,000	\$9,278	7	\$0.34	\$0.34	\$0.34	\$0.33
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	103,000	\$68,140	40	\$0.68	\$0.68	\$0.68	\$0.64
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	220,000	\$11,005	15	\$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	11,000	\$2,785	3	\$0.25	\$0.25	\$0.29	\$0.25
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$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	17,073	\$7,340	12	\$0.43	\$0.43	\$0.44	\$0.42
CVW	CVW CleanTec	20,500	\$12,090	5	\$0.59	\$0.59	\$0.59	\$0.58
CVX	Cematrix Cor	500	\$168	1	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	45,500	\$10,560	5	\$0.23	\$0.23	\$0.24	\$0.23
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	61,000	\$18,008	8	\$0.31	\$0.31	\$0.31	\$0.29
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,500	\$14,180	7	\$0.53	\$0.53	\$0.55	\$0.52
DCMC	Dore Copper	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,472	\$60,163	9	\$11.07	\$11.07	\$11.07	\$10.93
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	16,500	\$1,650	2	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	42,000	\$10,338	6	\$0.24	\$0.24	\$0.27	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	26,028	\$5,466	5	\$0.21	\$0.21	\$0.21	\$0.21
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	40,350	\$97,163	50	\$2.52	\$2.52	\$2.52	\$2.24
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	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,500	\$1,253	2	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	545,000	\$10,650	11	\$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	389,510	\$252,911	81	\$0.68	\$0.68	\$0.68	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	78,500	\$23,403	10	\$0.30	\$0.30	\$0.31	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.56	\$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	34,650	\$24,568	12	\$0.73	\$0.73	\$0.73	\$0.70
DVG	Divergent Eg	890	\$9	1	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	98,000	\$7,775	4	\$0.08	\$0.08	\$0.08	\$0.08
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	8	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	17,500	\$12,860	8	\$0.75	\$0.75	\$0.75	\$0.71
ELC	Elysee Dev C	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
ELE	Elemental AI	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
ELEC	Elec Rylties	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	61,700	\$31,365	14	\$0.51	\$0.51	\$0.52	\$0.50
EMPR	Empress Rylt	12,500	\$3,688	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,233	1	\$2.03	\$2.03	\$2.03	\$2.03
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	112,000	\$1,120	4	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	8,000	\$2,020	3	\$0.26	\$0.26	\$0.26	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	32,000	\$2,485	3	\$0.08	\$0.08	\$0.09	\$0.08
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	12,500	\$3,385	2	\$0.27	\$0.27	\$0.28	\$0.27
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	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	31,154	\$167,781	92	\$5.38	\$5.38	\$5.53	\$5.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	74,000	\$13,780	10	\$0.21	\$0.21	\$0.21	\$0.17
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	13,500	\$15,289	12	\$1.14	\$1.14	\$1.16	\$1.11
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	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	123,000	\$3,115	6	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	60,600	\$19,641	9	\$0.33	\$0.33	\$0.33	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	102,500	\$50,945	25	\$0.55	\$0.55	\$0.55	\$0.44
FLT	Drone Deli	71,113	\$17,890	31	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
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	39,000	\$4,630	5	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	170,500	\$34,603	13	\$0.20	\$0.20	\$0.22	\$0.19
FOBI	Fobi AI Inc.	99,310	\$8,266	12	\$0.09	\$0.09	\$0.09	\$0.08
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	6,500	\$1,683	2	\$0.26	\$0.26	\$0.26	\$0.26
FPX	FPX Nickel C	9,500	\$3,198	4	\$0.35	\$0.35	\$0.35	\$0.34
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	406,135	\$166,643	92	\$0.42	\$0.42	\$0.43	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,800	\$6,712	7	\$1.01	\$1.01	\$1.02	\$0.98
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	800	\$1,656	3	\$2.11	\$2.11	\$2.11	\$2.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$880	2	\$0.87	\$0.87	\$0.89	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	150,545	\$100,520	43	\$0.67	\$0.67	\$0.68	\$0.65
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	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	\$0.09	\$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
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,500	\$2,450	3	\$0.14	\$0.14	\$0.14	\$0.14
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	7,000	\$2,555	1	\$0.37	\$0.37	\$0.37	\$0.37
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	5,500	\$2,008	1	\$0.37	\$0.37	\$0.37	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	13,500	\$2,828	4	\$0.22	\$0.22	\$0.23	\$0.21
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	18,300	\$22,516	10	\$1.26	\$1.26	\$1.26	\$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	21,000	\$2,625	3	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	87,000	\$1,155	2	\$0.02	\$0.02	\$0.02	\$0.01
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	34,000	\$28,155	10	\$0.83	\$0.83	\$0.84	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	19,500	\$16,755	18	\$0.85	\$0.85	\$0.88	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$585	4	\$0.16	\$0.16	\$0.17	\$0.16
GPH	Graphite O	10,000	\$8,400	3	\$0.84	\$0.84	\$0.84	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,800	\$10,433	7	\$2.73	\$2.73	\$2.81	\$2.70
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,550	2	\$0.10	\$0.10	\$0.11	\$0.10
GR	Grt Atlantic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	351,023	\$53,036	38	\$0.16	\$0.16	\$0.18	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.05	\$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	66,000	\$5,030	5	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$2,125	1	\$4.25	\$4.25	\$4.25	\$4.25
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	181,200	\$16,433	22	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
GSP	Gensource Po	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Goviex Urani	349,500	\$57,093	89	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$35	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	2,200	\$12,056	1	\$5.48	\$5.48	\$5.48	\$5.48
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$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	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HIVE	HIVE Digital	216,210	\$1,209,966	169	\$5.78	\$5.78	\$5.84	\$5.24
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	6,000	\$8,888	7	\$1.49	\$1.49	\$1.49	\$1.48
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	14,000	\$6,755	2	\$0.47	\$0.47	\$0.50	\$0.47
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	80,500	\$15,790	15	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	239,800	\$44,678	61	\$0.18	\$0.18	\$0.20	\$0.18
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	59,000	\$1,430	2	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	300	\$426	3	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$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	64,000	\$13,245	7	\$0.22	\$0.22	\$0.22	\$0.20
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	35,000	\$1,075	3	\$0.04	\$0.04	\$0.04	\$0.03
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	77,000	\$1,925	4	\$0.03	\$0.03	\$0.03	\$0.03
INCA	Inca One Gld	22,000	\$2,865	8	\$0.13	\$0.13	\$0.14	\$0.13
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	26,000	\$4,005	4	\$0.16	\$0.16	\$0.16	\$0.15
IQ	AirIQ Inc	13,000	\$4,940	2	\$0.38	\$0.38	\$0.38	\$0.38
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.	31,332	\$123,865	39	\$4.01	\$4.01	\$4.06	\$3.85
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	30,020	\$28,278	21	\$0.93	\$0.93	\$0.96	\$0.93
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	52,026	\$1,301	5	\$0.03	\$0.03	\$0.03	\$0.03
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	55,000	\$4,125	4	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	76,000	\$31,950	10	\$0.42	\$0.42	\$0.43	\$0.41
KDK	Kodiak Cop	12,000	\$4,965	4	\$0.41	\$0.41	\$0.43	\$0.41
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	104,000	\$3,120	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$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.	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$160	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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	83	\$6	1	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	4	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
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	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
LAB	Labrador Gld	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,000	\$12,740	8	\$0.61	\$0.61	\$0.62	\$0.56
LCX	Lycos Egy In	500	\$1,584	3	\$3.16	\$3.16	\$3.20	\$3.16
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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGN	Logan Egy Co	3,500	\$2,950	5	\$0.85	\$0.85	\$0.85	\$0.84
LI	Amern Lithiu	20,500	\$19,445	8	\$0.94	\$0.94	\$0.96	\$0.94
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	12,931	\$54,681	25	\$4.12	\$4.12	\$4.33	\$4.10
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	42,790	\$20,645	9	\$0.49	\$0.49	\$0.49	\$0.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
LITH	Lithium Chil	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	4,500	\$668	2	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	13,850	\$5,778	6	\$0.42	\$0.42	\$0.45	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,296	\$216,921	42	\$34.32	\$34.32	\$34.85	\$34.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	37,000	\$21,340	9	\$0.57	\$0.57	\$0.58	\$0.57
LOVE	Cannara Bot	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	53,500	\$5,428	6	\$0.10	\$0.10	\$0.11	\$0.10
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	13,500	\$12,410	5	\$0.90	\$0.90	\$0.92	\$0.90
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	18,000	\$4,500	3	\$0.25	\$0.25	\$0.25	\$0.25
LUM	Lumina Gld C	14,200	\$6,991	29	\$0.49	\$0.49	\$0.53	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	77,000	\$1,975	3	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,662	\$9,910	5	\$0.72	\$0.72	\$0.74	\$0.72
MAW	Mawson Gld L	77,500	\$28,360	12	\$0.38	\$0.38	\$0.38	\$0.36
MAX	MAX Res Corp	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	93,500	\$25,298	18	\$0.26	\$0.26	\$0.28	\$0.26
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	71,500	\$26,985	24	\$0.38	\$0.38	\$0.39	\$0.36
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$710	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	400	\$572	4	\$1.43	\$1.43	\$1.43	\$1.43
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	17,000	\$1,700	3	\$0.10	\$0.10	\$0.10	\$0.10
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	34,000	\$9,103	3	\$0.26	\$0.26	\$0.28	\$0.26
MMG	Mtllic Mnrls	35,500	\$8,545	8	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.13	\$0.00	\$0.00
MN	Manganese X	11,000	\$1,213	3	\$0.11	\$0.11	\$0.12	\$0.11
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	50,000	\$3,775	4	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	1,100	\$327	3	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,300	\$30,114	10	\$3.33	\$3.33	\$3.34	\$3.13
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	103,000	\$2,060	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	110,000	\$2,200	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	49,000	\$5,740	4	\$0.13	\$0.13	\$0.13	\$0.11
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$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	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	545	\$136	2	\$0.25	\$0.25	\$0.25	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$1,725	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDA	Neptune Digi	211,530	\$74,253	34	\$0.38	\$0.38	\$0.38	\$0.32
NDVA	Indiva Ltd	18,000	\$1,620	4	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	100	\$486	1	\$4.86	\$4.86	\$4.86	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,400	\$10,098	2	\$4.20	\$4.20	\$4.22	\$4.20
NGC	Nthern Graph	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	500	\$1,665	1	\$3.33	\$3.33	\$3.33	\$3.33
NGMD	Nugen Medica	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	231,000	\$11,520	15	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	56,500	\$5,995	5	\$0.11	\$0.11	\$0.12	\$0.11
NICU	Magna Mng In	9,500	\$4,180	1	\$0.44	\$0.44	\$0.44	\$0.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	21,500	\$10,383	6	\$0.48	\$0.48	\$0.50	\$0.47
NIM	Nicola Mng I	30,000	\$6,375	2	\$0.21	\$0.21	\$0.22	\$0.21
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	63,000	\$22,278	19	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	22,000	\$1,380	3	\$0.07	\$0.07	\$0.07	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	14,315	\$52,378	22	\$3.60	\$3.60	\$3.77	\$3.55
NOW	NowVertical	4,000	\$1,090	3	\$0.28	\$0.28	\$0.28	\$0.27
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	700	\$798	1	\$1.14	\$1.14	\$1.14	\$1.14
NPTH	Neupath Heal	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NRG	Newrange Gld	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	1,500	\$1,440	3	\$0.96	\$0.96	\$0.96	\$0.96
NSCI	Nanalysis Sc	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NSE	New Stratus	530	\$350	2	\$0.66	\$0.66	\$0.66	\$0.66
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	186,000	\$5,805	8	\$0.03	\$0.03	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	38,500	\$6,538	4	\$0.18	\$0.18	\$0.18	\$0.17
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	75	\$6	1	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,000	\$2,713	4	\$0.14	\$0.14	\$0.14	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	13,300	\$5,105	6	\$0.39	\$0.39	\$0.39	\$0.38
ODD	Odd Burger C	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	400	\$1,037	3	\$2.64	\$2.64	\$2.64	\$2.57
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	16,900	\$12,682	9	\$0.77	\$0.77	\$0.78	\$0.73
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,000	\$3,759	4	\$1.25	\$1.25	\$1.27	\$1.25
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	11,500	\$1,790	2	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	308,000	\$19,775	21	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	44,500	\$78,050	16	\$1.74	\$1.74	\$1.79	\$1.74
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,500	\$6,080	2	\$0.82	\$0.82	\$0.82	\$0.81
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,000	\$1,905	3	\$0.32	\$0.32	\$0.33	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	20	\$34	1	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	500	\$3	1	\$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	137,000	\$22,908	19	\$0.16	\$0.16	\$0.18	\$0.16
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	100,000	\$5,000	5	\$0.05	\$0.05	\$0.05	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,740	\$2,445	10	\$0.37	\$0.37	\$0.37	\$0.36
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	201,000	\$15,480	14	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	14,000	\$2,055	4	\$0.15	\$0.15	\$0.16	\$0.15
PGLD	P2 Gold Inc.	30,000	\$2,100	4	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	4,000	\$3,920	1	\$0.98	\$0.98	\$0.98	\$0.98
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entrp	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	48,000	\$4,270	3	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.50	\$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	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	55,000	\$49,640	21	\$0.91	\$0.91	\$0.94	\$0.88
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	33,000	\$7,698	7	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	27,700	\$36,046	17	\$1.27	\$1.27	\$1.33	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	3,213	\$6,018	7	\$1.88	\$1.88	\$1.89	\$1.85
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	26,000	\$1,345	2	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	91,000	\$4,095	4	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	71,500	\$17,983	7	\$0.25	\$0.25	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	3,500	\$440	2	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	553,000	\$59,320	37	\$0.13	\$0.13	\$0.13	\$0.08
QPM	Quebec Preci	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
QUIS	Quisitive Te	66,500	\$17,215	11	\$0.26	\$0.26	\$0.26	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	117,000	\$5,900	9	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	45,895	\$12,238	5	\$0.27	\$0.27	\$0.27	\$0.27
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.10	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	28,765	\$31,858	10	\$1.10	\$1.10	\$1.12	\$1.10
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,350	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	700	\$1,778	1	\$2.54	\$2.54	\$2.54	\$2.54
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
RGD	Reunion Gld	97,400	\$40,236	33	\$0.42	\$0.42	\$0.42	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	20,500	\$3,638	3	\$0.18	\$0.18	\$0.18	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	16,000	\$640	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
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	36,820	\$42,603	8	\$1.16	\$1.16	\$1.20	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	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	88,000	\$1,320	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	37,500	\$10,193	7	\$0.27	\$0.27	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	25,000	\$4,275	2	\$0.17	\$0.17	\$0.18	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$2,370	2	\$0.32	\$0.32	\$0.32	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$5,975	5	\$0.67	\$0.67	\$0.67	\$0.65
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	31,000	\$12,020	4	\$0.40	\$0.40	\$0.40	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	58,000	\$7,250	7	\$0.12	\$0.12	\$0.13	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	325,029	\$133,572	105	\$0.41	\$0.41	\$0.43	\$0.40
SEI.WT	Sintana wt	20,000	\$3,120	6	\$0.15	\$0.15	\$0.16	\$0.15
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SEV	Spectra7 Mic	28,500	\$19,055	13	\$0.67	\$0.67	\$0.72	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	5,918	\$32,440	10	\$5.43	\$5.43	\$5.57	\$5.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,100	\$116,347	34	\$16.82	\$16.82	\$16.82	\$15.20
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	4,000	\$3,740	2	\$0.95	\$0.95	\$0.95	\$0.92
SGU	Signature Re	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	9,900	\$15,131	14	\$1.54	\$1.54	\$1.60	\$1.52
SLMN	Solis Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SLVR	Svr Tiger Mt	223,500	\$32,575	12	\$0.14	\$0.14	\$0.15	\$0.14
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	155,500	\$14,935	13	\$0.11	\$0.11	\$0.11	\$0.09
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	8,000	\$1,035	2	\$0.12	\$0.12	\$0.15	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	85,000	\$4,150	3	\$0.05	\$0.05	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	75,000	\$12,050	8	\$0.17	\$0.17	\$0.17	\$0.16
SPA	Spanish Moun	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	7,500	\$1,150	2	\$0.16	\$0.16	\$0.16	\$0.15
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	17,000	\$170	2	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SRI	Sparton Res	87,000	\$2,610	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	37,913	\$4,652	6	\$0.12	\$0.12	\$0.13	\$0.12
SSVR	Summa Svr Co	8,500	\$2,540	2	\$0.30	\$0.30	\$0.30	\$0.30
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	290	\$97	1	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	48,000	\$2,400	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	52,500	\$7,665	4	\$0.15	\$0.15	\$0.15	\$0.15
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	200	\$45	1	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	31,500	\$14,648	4	\$0.46	\$0.46	\$0.50	\$0.46
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	85,655	\$31,007	26	\$0.36	\$0.36	\$0.37	\$0.35
SVE	Svr One Res	18,000	\$2,520	10	\$0.14	\$0.14	\$0.14	\$0.14
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	15,500	\$1,700	2	\$0.10	\$0.10	\$0.11	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	40,500	\$17,293	20	\$0.44	\$0.44	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	19,000	\$8,990	7	\$0.49	\$0.49	\$0.49	\$0.47
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$4,080	1	\$0.51	\$0.51	\$0.51	\$0.51
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	12,500	\$23,633	7	\$1.94	\$1.94	\$1.94	\$1.87
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	45,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	65,000	\$5,200	7	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	37,500	\$11,850	9	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	18,000	\$3,075	14	\$0.17	\$0.17	\$0.18	\$0.17
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	14,500	\$3,915	2	\$0.27	\$0.27	\$0.27	\$0.27
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.	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	14,500	\$2,650	3	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	554	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	106,500	\$28,688	14	\$0.27	\$0.27	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,747	\$338,150	32	\$120.60	\$120.60	\$125.33	\$120.60
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	900	\$59	1	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	10	\$4	1	\$0.00	\$0.38	\$0.00	\$0.00
TUD	Tudor Gld Co	16,450	\$13,892	7	\$0.83	\$0.83	\$0.86	\$0.83
TUF	Honey Badger	21,526	\$1,504	3	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,600	\$4,192	3	\$1.18	\$1.18	\$1.18	\$1.12
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	21,500	\$17,205	5	\$0.80	\$0.80	\$0.82	\$0.78
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	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	30,000	\$1,850	2	\$0.07	\$0.07	\$0.07	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	100	\$93	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	409,000	\$18,405	11	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	48,000	\$3,450	4	\$0.07	\$0.07	\$0.08	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLN	Volt Lithium	141,000	\$25,153	41	\$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	6,600	\$6,829	4	\$1.08	\$1.08	\$1.08	\$1.01
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	22,000	\$770	2	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	26,500	\$3,065	3	\$0.12	\$0.12	\$0.12	\$0.12
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	228,000	\$5,700	3	\$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	37,000	\$4,150	3	\$0.11	\$0.11	\$0.12	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	24,000	\$2,400	3	\$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	12,100	\$17,565	5	\$1.46	\$1.46	\$1.46	\$1.45
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,000	\$1,988	3	\$0.49	\$0.49	\$0.52	\$0.49
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	300	\$1,090	2	\$3.63	\$3.63	\$3.64	\$3.63
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	51,000	\$4,100	6	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	26,000	\$6,500	3	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	14	\$1	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	78,000	\$14,875	6	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG	W Red Lake G	19,500	\$13,030	8	\$0.67	\$0.67	\$0.68	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,001	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	75,000	\$3,750	5	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
ZEN	Zentek Ltd.	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	50,000	\$1,250	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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