



February 27, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,997,571	\$729,708,545	86,177	1,870	24,011,873	17,151,943	5,833,755	928	751	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
159 / 47	1,907,053,176	\$28,350,299,411	3,334,833

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	1,315,399	\$299,252	148	\$0.25	\$0.25	\$0.22
HNU	BetaPro NatGasLevBul	1,047,461	\$4,412,002	446	\$4.21	\$4.34	\$4.04
BITF	Bitfarms Ltd. J	986,342	\$4,901,552	690	\$4.79	\$5.24	\$4.74
BNS	Bank of Nova Scotia	514,618	\$33,941,488	2,908	\$65.88	\$66.58	\$64.86
FM	First Quantum Mnrl J	507,783	\$6,356,105	1,146	\$12.41	\$12.72	\$12.27
BMO	Bank of Montreal	412,694	\$50,166,605	2,836	\$122.34	\$122.93	\$119.52
FF	First Mining Gold J	370,000	\$38,150	24	\$0.11	\$0.11	\$0.10
BABY	Else Nutrition J	346,000	\$96,980	100	\$0.31	\$0.31	\$0.26
HUT	Hut 8 Corp J	320,136	\$4,110,312	569	\$12.55	\$13.62	\$12.25
AOI	Africa Oil Corp. J	299,047	\$599,208	295	\$2.06	\$2.10	\$1.95
CVE	Cenovus Energy Inc.	286,303	\$6,849,841	1,215	\$23.74	\$24.32	\$23.66
MGA	Mega Uranium Ltd. J	268,750	\$106,839	121	\$0.41	\$0.42	\$0.38
MFC	Manulife Financial	267,671	\$8,701,440	1,104	\$32.63	\$32.63	\$32.09
TD	T.D. Bank	256,312	\$20,702,463	1,760	\$80.67	\$81.15	\$80.36
ARX	ARC Resources Ltd.	228,583	\$5,303,669	1,083	\$23.20	\$23.44	\$22.88
BTCC	Purpose BitcnCA CrHg	217,632	\$2,353,320	286	\$10.81	\$10.92	\$10.70
XIU	iShares S&P/TSX60 Un	216,040	\$7,005,179	381	\$32.43	\$32.51	\$32.35
GLXY	Galaxy Digital J Ord	215,856	\$3,079,560	525	\$14.16	\$14.91	\$13.96
CM	Cdn Imperial Bank	206,285	\$12,978,201	1,217	\$62.88	\$63.18	\$62.59
KNT	K92 Mining Inc. J	201,358	\$1,115,326	186	\$5.56	\$5.61	\$5.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SEI	Sintana Egy	605,400	\$234,726	196	\$0.39	\$0.40	\$0.38
BTCW	Bitcoin Well	531,500	\$58,615	42	\$0.11	\$0.13	\$0.10
QNC	Quantum Emot	495,500	\$58,790	45	\$0.12	\$0.15	\$0.11
DMGI	DMG Blockcha	441,000	\$301,895	106	\$0.66	\$0.72	\$0.65
GXU	Goviex Urani	258,317	\$45,577	111	\$0.18	\$0.19	\$0.17
FUU	F3 Uranium C	233,605	\$98,503	95	\$0.43	\$0.43	\$0.42
TECT	Tectonic Mtl	233,502	\$16,345	17	\$0.07	\$0.07	\$0.07
FIND	Baselode Egy	229,422	\$74,828	65	\$0.33	\$0.33	\$0.32
MDX	Medx Health	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03
AEMC	Alaska Egy M	224,500	\$91,913	21	\$0.40	\$0.46	\$0.39
FL	Frontier Lit	210,800	\$138,490	59	\$0.68	\$0.73	\$0.55
KG	Klondike Gld	186,000	\$13,700	12	\$0.08	\$0.08	\$0.07
HIVE	HIVE Digital	180,130	\$1,069,044	184	\$5.85	\$6.12	\$5.70
TMG	Thermal Egy	170,000	\$45,250	23	\$0.27	\$0.27	\$0.26
BBB	Brixton Mtls	163,000	\$16,010	15	\$0.10	\$0.10	\$0.10
FLT	Drone Deli	152,500	\$39,293	24	\$0.26	\$0.27	\$0.25
C	Contact Gld	150,000	\$4,250	2	\$0.03	\$0.03	\$0.03
FOBI	Fobi AI Inc.	145,000	\$12,725	23	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	138,654	\$98,159	34	\$0.87	\$0.87	\$0.67
CERT	Cerrado Gld	137,400	\$23,034	13	\$0.16	\$0.19	\$0.16

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 860,800

Number of Issues Traded: 14

Block Value: \$19,628,405

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$12.59	220,000	\$2,769,800
TCN	Tricon Residential	\$15.04	173,300	\$2,606,432
KNT	K92 Mining Inc. J	\$5.53	115,500	\$638,715
SLF	Sun Life Fin Inc.	\$72.75	57,300	\$4,168,575
IMO	Imperial Oil Ltd.	\$85.51	35,000	\$2,992,850
HNU	BetaPro NatGasLevBul	\$4.21	28,800	\$121,248
BITF	Bitfarms Ltd. J	\$4.83	24,000	\$115,920
BITF	Bitfarms Ltd. J	\$5.12	24,000	\$122,880
DLR.U	Horizon US\$Cur A USF	\$10.14	23,000	\$233,220
IMO	Imperial Oil Ltd.	\$85.60	20,000	\$1,712,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$72.75	57,300	\$4,168,575
IMO	Imperial Oil Ltd.	\$85.51	35,000	\$2,992,850
FM	First Quantum Mnrl J	\$12.59	220,000	\$2,769,800
TCN	Tricon Residential	\$15.04	173,300	\$2,606,432
IMO	Imperial Oil Ltd.	\$85.60	20,000	\$1,712,000
GFL	GFL Environment SV	\$49.51	15,000	\$742,650
GFL	GFL Environment SV	\$49.22	15,000	\$738,300
PSA	Purpose High IntSvgs	\$50.18	13,400	\$672,412
GFL	GFL Environment SV	\$48.20	13,500	\$650,700
KNT	K92 Mining Inc. J	\$5.53	115,500	\$638,715

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	2,800	\$7,828	5	\$2.79	\$2.79	\$2.82	\$2.79
AAV	Advantage Energy Ltd	42,371	\$416,221	170	\$9.89	\$9.89	\$9.93	\$9.66
ABX	Barrick Gold Corp	172,209	\$3,397,879	482	\$19.65	\$19.65	\$19.85	\$19.64
AC	Air Canada Vote & VV	147,752	\$2,758,238	489	\$18.51	\$18.51	\$18.79	\$18.44
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	8,715	\$39,143	11	\$4.49	\$4.49	\$4.55	\$4.38
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,538	\$918,147	157	\$37.52	\$37.52	\$37.55	\$37.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,315	\$220,570	31	\$21.39	\$21.39	\$21.72	\$21.30
AD.UN	Alaris Eq Part Tr Un	3,520	\$56,855	19	\$16.29	\$16.29	\$16.29	\$16.06
ADCO	Adcore Inc. J	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
ADEN	ADENTRA Inc.	8,954	\$318,518	45	\$35.42	\$35.42	\$35.87	\$35.16
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$14,798	4	\$16.52	\$16.52	\$16.52	\$16.41
ADW.A	Andrew Peller A NV	13,900	\$56,120	22	\$4.08	\$4.08	\$4.08	\$3.95
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	50,948	\$3,343,127	329	\$65.23	\$65.23	\$66.32	\$65.14
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,438	\$359,659	38	\$55.91	\$55.91	\$56.15	\$55.51
AGF.B	AGF Management B NV	7,373	\$56,692	15	\$7.74	\$7.74	\$7.74	\$7.63
AGI	Alamos Gold Inc. J	33,528	\$524,860	125	\$15.57	\$15.57	\$16.00	\$15.50
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	8,501	\$96,648	24	\$11.44	\$11.44	\$11.45	\$11.25
AIDX	HealWELL AI J SV A	96,500	\$87,020	27	\$0.92	\$0.92	\$0.92	\$0.87
AIF	Altus Group Limited	13,865	\$689,376	62	\$49.91	\$49.91	\$49.96	\$49.03
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	16,900	\$51,344	8	\$3.04	\$3.04	\$3.08	\$3.02
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	2,500	\$3,575	1	\$1.43	\$1.43	\$1.43	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,772	\$1,239,753	246	\$28.33	\$28.33	\$28.60	\$28.23
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	1,500	\$22,562	8	\$15.04	\$15.04	\$15.05	\$15.00
ALS	Altius Minerals Corp	6,557	\$111,741	41	\$17.15	\$17.15	\$17.16	\$16.93
ALYA	Alithya Group J A SV	6,800	\$12,956	5	\$1.93	\$1.93	\$1.93	\$1.90
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	5,400	\$9,793	6	\$1.79	\$1.79	\$1.82	\$1.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,575	\$425,774	32	\$40.41	\$40.41	\$40.53	\$40.19
ANRG	Anaergia Inc. J SV	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	299,047	\$599,208	295	\$2.06	\$2.06	\$2.10	\$1.95
AOT	Ascot Resources J	28,500	\$15,970	7	\$0.56	\$0.56	\$0.57	\$0.56
AP.UN	Allied Prop. REIT Un	52,754	\$928,841	178	\$17.66	\$17.66	\$17.72	\$17.45
APLI	Appli Therapeutics J	60,000	\$1,775	4	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	7,700	\$79,960	26	\$10.41	\$10.41	\$10.46	\$10.32
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	146,381	\$1,164,451	391	\$8.01	\$8.01	\$8.04	\$7.85
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	1,315,399	\$299,252	148	\$0.25	\$0.25	\$0.25	\$0.22
ARA	Aclara Res Inc. J	46	\$19	2	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	17,000	\$241,015	72	\$14.20	\$14.20	\$14.24	\$14.05
ARG	Amerigo Resources J	13,300	\$17,474	20	\$1.32	\$1.32	\$1.32	\$1.31
ARIS	Aris Mng Corp.	19,600	\$75,098	45	\$3.81	\$3.81	\$3.87	\$3.80
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	938	\$1,536	3	\$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	1,000	\$20,118	3	\$20.27	\$20.27	\$20.27	\$19.96
ARKW	BMO ARK NxtGenIntrnt	66	\$1,649	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,300	\$18,533	13	\$8.10	\$8.10	\$8.17	\$8.04
ARX	ARC Resources Ltd.	228,583	\$5,303,669	1,083	\$23.20	\$23.20	\$23.44	\$22.88
ASCU	Arizona Sonoran J	11,100	\$12,970	10	\$1.16	\$1.16	\$1.18	\$1.15
ASM	Avino Silver & Gld J	2,600	\$1,546	5	\$0.59	\$0.59	\$0.61	\$0.59
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,818	\$92,017	50	\$11.88	\$11.88	\$11.95	\$11.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$3,155	6	\$0.36	\$0.36	\$0.36	\$0.35
ATD	Alimentation Couche	75,623	\$6,508,817	443	\$85.97	\$85.97	\$86.52	\$85.50
ATE	Antibe Therapeutic J	2,400	\$2,447	7	\$1.00	\$1.00	\$1.03	\$1.00
ATH	Athabasca Oil Corp	151,651	\$726,989	126	\$4.76	\$4.76	\$4.84	\$4.73
ATRL	SNC - Lavalin Group	29,623	\$1,313,915	218	\$44.49	\$44.49	\$44.70	\$43.56
ATS	ATS Corporation	13,165	\$667,617	70	\$50.79	\$50.79	\$51.14	\$50.34
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,520	\$1,199,487	209	\$35.82	\$35.82	\$36.00	\$35.49
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,227	1	\$42.27	\$42.27	\$42.27	\$42.27
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,000	\$10,145	4	\$0.43	\$0.43	\$0.47	\$0.41
AVL	Avalon Advncd Mtrl J	17,000	\$1,695	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	38,500	\$4,450	5	\$0.13	\$0.13	\$0.13	\$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	3,959	\$122,096	14	\$30.67	\$30.67	\$30.94	\$30.64
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,326	\$139,264	82	\$5.99	\$5.99	\$6.02	\$5.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,411	\$148,462	83	\$9.65	\$9.65	\$9.71	\$9.54
BABY	Else Nutrition J	346,000	\$96,980	100	\$0.31	\$0.31	\$0.31	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,583	\$1,857,840	177	\$55.41	\$55.41	\$55.62	\$55.03
BANK	EvolveCdnBk&LfeCA UH	13,820	\$101,551	29	\$7.36	\$7.36	\$7.36	\$7.33
BASE	Evolve GlbMatMin Heg	2,625	\$66,966	12	\$25.51	\$25.51	\$25.55	\$25.46
BASE.B	EvolveGlbMatMinUnheg	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
BB	BlackBerry Limited	107,185	\$392,638	155	\$3.67	\$3.67	\$3.73	\$3.53
BBD.A	Bombardier CI A MV	200	\$9,590	2	\$47.81	\$47.81	\$48.09	\$47.81
BBD.B	Bombardier CI B SV	58,791	\$2,815,976	252	\$47.70	\$47.70	\$48.63	\$47.52
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	1,708	\$50,073	9	\$29.25	\$29.25	\$29.48	\$29.16
BBUC	Brookfld Bus Corp SV	3,218	\$99,291	15	\$30.84	\$30.84	\$31.24	\$30.62
BCE	BCE Inc.	108,231	\$5,467,554	513	\$50.48	\$50.48	\$50.65	\$50.34
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,615	5	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,495	4	\$18.74	\$18.74	\$18.74	\$18.73
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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
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	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$15.05
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	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40

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	1,300	\$20,749	3	\$15.99	\$15.99	\$16.00	\$15.95
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	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$13,061	2	\$18.59	\$18.59	\$18.67	\$18.59
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
BCT	BriaCell TherapeutcJ	652	\$3,009	4	\$4.52	\$4.52	\$4.68	\$4.52
BDGI	Badger Infrassolutn	9,029	\$429,262	40	\$47.63	\$47.63	\$47.76	\$46.53
BDI	Black Diamond Group	8,489	\$82,915	12	\$9.79	\$9.79	\$9.92	\$9.64
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	34,016	\$580,268	172	\$17.13	\$17.13	\$17.17	\$16.73
BEI.UN	Boardwalk REIT Un	21,509	\$1,669,649	133	\$77.77	\$77.77	\$78.11	\$76.90
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$13,255	2	\$19.15	\$19.15	\$19.15	\$18.90
BEP.PR.O	Brookfield RenewPr15	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,400	\$505,202	130	\$30.93	\$30.93	\$31.00	\$30.50
BEPC	Brookfld RenewA ExSV	27,800	\$907,827	152	\$32.76	\$32.76	\$32.96	\$32.39
BEPR	BromptnFlhrtyCrmPrUn	1,400	\$12,564	2	\$8.96	\$8.96	\$8.98	\$8.96
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$54,410	6	\$15.55	\$15.55	\$15.56	\$15.50
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
BGU	Bristol GateUS Eq Un	1,200	\$51,158	4	\$42.64	\$42.64	\$42.64	\$42.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
BHC	Bausch Health Co	32,277	\$396,925	225	\$12.43	\$12.43	\$12.43	\$12.05
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	19,083	\$737,658	100	\$38.61	\$38.61	\$39.46	\$38.20
BIPC	Brookfld Infrass A SV	32,537	\$1,483,334	181	\$45.41	\$45.41	\$46.71	\$45.36
BIR	Birchcliff Energy	72,201	\$384,619	196	\$5.32	\$5.32	\$5.38	\$5.28
BITF	Bitfarms Ltd. J	986,342	\$4,901,552	690	\$4.79	\$4.79	\$5.24	\$4.74
BITI	BetaPro InversBitcn	23,572	\$138,678	35	\$5.89	\$5.89	\$5.92	\$5.85
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,450	\$98,422	17	\$10.41	\$10.41	\$10.43	\$10.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	10,900	\$151,834	16	\$13.91	\$13.91	\$13.98	\$13.90
BKCL	Horizn =WgtCdnBkCall	7,568	\$141,201	16	\$18.58	\$18.58	\$18.73	\$18.58
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,145	\$49,210	14	\$23.20	\$23.20	\$23.41	\$22.50
BLDP	Ballard Power Sys	104,752	\$430,541	163	\$4.20	\$4.20	\$4.20	\$4.02
BLN	Blackline Safety J	7,900	\$34,790	3	\$4.42	\$4.42	\$4.42	\$4.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	35,989	\$1,038,839	222	\$28.67	\$28.67	\$29.23	\$28.57
BMAX	Bromptn EnhMultAsset	6,000	\$79,260	14	\$13.24	\$13.24	\$13.24	\$13.19
BMO	Bank of Montreal	412,694	\$50,166,605	2,836	\$122.34	\$122.34	\$122.93	\$119.52
BMO.PR.E	Bk of Mon Pr Ser 44	3,100	\$75,784	9	\$24.47	\$24.47	\$24.49	\$24.38
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
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	1,200	\$23,826	3	\$19.75	\$19.75	\$19.96	\$19.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	91,835	\$5,103,334	479	\$55.82	\$55.82	\$55.98	\$54.71
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,604	1	\$21.51	\$21.51	\$21.51	\$21.51
BN.PF.B	Brookfld Corp. Pr 34	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,003	2	\$17.50	\$17.50	\$17.51	\$17.50
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,290	2	\$16.45	\$16.45	\$16.45	\$16.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$28,586	11	\$20.30	\$20.30	\$20.53	\$20.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	5	\$73	1	\$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	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$60,515	5	\$17.29	\$17.29	\$17.29	\$17.29
BNE	Bonterra Energy Corp	1,121	\$5,517	6	\$4.94	\$4.94	\$4.94	\$4.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	801	\$44,654	5	\$55.90	\$55.90	\$55.90	\$55.22
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	514,618	\$33,941,488	2,908	\$65.88	\$65.88	\$66.58	\$64.86
BOND	Evolve EnhnYldBnd Hg	1,500	\$31,681	5	\$21.09	\$21.09	\$21.19	\$21.09
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	800	\$17,120	1	\$21.40	\$21.40	\$21.40	\$21.40
BOS	Airboss of America J	28,400	\$147,077	16	\$5.19	\$5.19	\$5.19	\$5.17
BPF.UN	Boston Pizza Fnd Un	10,200	\$158,322	22	\$15.59	\$15.59	\$15.59	\$15.44
BPO.PR.A	Brookfld Office PrAA	1,050	\$13,108	3	\$12.49	\$12.49	\$12.49	\$12.49
BPO.PR.C	Brookfld Office PrCC	1,100	\$17,300	2	\$15.70	\$15.70	\$16.00	\$15.70
BPO.PR.E	Brookfld Office PrEE	500	\$6,265	2	\$12.53	\$12.53	\$12.53	\$12.53
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$6,650	1	\$13.30	\$13.30	\$13.30	\$13.30
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	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
BPO.PR.T	Brookfld Office Pr T	200	\$2,852	2	\$14.38	\$14.38	\$14.38	\$14.14
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	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
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	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,650	\$11,990	5	\$7.21	\$7.21	\$7.28	\$7.21
BRE	Bridgemarq RI Est RV	2,700	\$37,780	4	\$14.08	\$14.08	\$14.08	\$13.80
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
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	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
BRF.PR.F	Brookfld Renew Pr 6	900	\$15,465	2	\$17.18	\$17.18	\$17.19	\$17.18
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	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	35,800	\$108,990	26	\$3.07	\$3.07	\$3.09	\$3.01
BTCC	Purpose BitcnCA CrHg	217,632	\$2,353,320	286	\$10.81	\$10.81	\$10.92	\$10.70
BTCC.B	Purpose BitcnCA NCHg	142,644	\$1,574,199	241	\$11.05	\$11.05	\$11.12	\$10.92

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	45,807	\$473,740	75	\$10.30	\$10.30	\$10.42	\$10.26
BTCQ	3iQ Bitcoin ETF Un	28,055	\$348,363	46	\$12.42	\$12.42	\$12.50	\$12.32
BTCQ.U	3iQ Bitcoin USF	1,900	\$17,408	7	\$9.20	\$9.20	\$9.20	\$9.16
BTCX.B	CI GalBitcnCA ETF UH	178,786	\$2,042,927	290	\$11.43	\$11.43	\$11.56	\$11.29
BTCX.U	CI GalBitcnETF UH US	19,200	\$205,297	24	\$10.67	\$10.67	\$10.76	\$10.61
BTCY	Purpose Btcn Yld Un	45,800	\$277,677	50	\$6.05	\$6.05	\$6.10	\$6.00
BTCY.B	Purpose BtcnYldNC HG	7,300	\$50,888	13	\$6.97	\$6.97	\$7.01	\$6.94
BTCY.U	PurposeBtcnYldNCH US	600	\$3,510	1	\$5.85	\$5.85	\$5.85	\$5.85
BTE	Baytex Energy Corp.	105,350	\$497,056	282	\$4.71	\$4.71	\$4.76	\$4.68
BTO	B2Gold Corp.	92,300	\$302,046	127	\$3.25	\$3.25	\$3.30	\$3.25
BU	Burcon NutraSci J	17,000	\$3,313	5	\$0.19	\$0.19	\$0.21	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	13,881	\$136,736	11	\$9.87	\$9.87	\$9.88	\$9.84
BYD	Boyd Group Services	2,256	\$705,457	25	\$316.28	\$316.28	\$316.28	\$309.56
BYL	Baylin Tech Inc. J	2,000	\$473	3	\$0.23	\$0.23	\$0.24	\$0.23
CACB	CIBC ActInvCorpBond	500	\$9,683	2	\$19.39	\$19.39	\$19.39	\$19.36
CAE	CAE Inc.	38,493	\$971,866	172	\$25.30	\$25.30	\$25.37	\$25.06
CAFR	CIBC ActInvFltgBond	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	4,144	\$47,789	11	\$11.57	\$11.57	\$11.58	\$11.49
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	31,474	\$1,529,108	172	\$48.56	\$48.56	\$48.89	\$48.20
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$8,442	2	\$21.11	\$21.11	\$21.11	\$21.09
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	85,070	\$881,157	292	\$10.35	\$10.35	\$10.52	\$10.21
CASH	Horizons HIntSvgs A	11,470	\$575,421	47	\$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	7,800	\$134,238	3	\$17.21	\$17.21	\$17.21	\$17.21
CBIL	Horizons 0-3Mon T-bl	12,130	\$608,191	49	\$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	\$9,743	6	\$8.85	\$8.85	\$8.88	\$8.85
CBNK	Mulvihill CdnBnk Yld	13,400	\$94,790	16	\$7.09	\$7.09	\$7.11	\$7.05
CBO	iShre 1-5 CorpBnd Un	6,531	\$115,172	16	\$17.64	\$17.64	\$17.64	\$17.62
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,055	\$482,176	56	\$60.27	\$60.27	\$60.27	\$59.00
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	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,680	\$2,402,186	190	\$69.10	\$69.10	\$69.98	\$68.76
CCM	Canagold Res Ltd. J	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
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	90,553	\$5,093,867	485	\$56.34	\$56.34	\$57.10	\$55.31
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	1,700	\$30,069	5	\$17.67	\$17.67	\$17.69	\$17.67
CCS.PR.C	Co-operators Sr C Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$71,178	8	\$13.19	\$13.19	\$13.19	\$13.16
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	49,100	\$117,401	32	\$2.55	\$2.55	\$2.55	\$2.27
CDZ	iShr CdnDivAristo Un	5,266	\$164,329	24	\$31.24	\$31.24	\$31.25	\$31.12
CEE	Centamin plc. Ord	1,000	\$1,580	10	\$1.58	\$1.58	\$1.58	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,200	\$54,966	7	\$24.98	\$24.98	\$25.02	\$24.96
CEF.U	Sprott PhyGld&Sil US	700	\$12,929	1	\$18.47	\$18.47	\$18.47	\$18.47
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	23,624	\$20,069	9	\$0.84	\$0.84	\$0.86	\$0.84
CEU	CES Energy Solutn	80,300	\$346,192	97	\$4.33	\$4.33	\$4.37	\$4.24
CEW	iShares EqWeight Un	3,700	\$61,695	11	\$16.70	\$16.70	\$16.70	\$16.63
CF	Canaccord Genuity	4,761	\$38,195	33	\$8.02	\$8.02	\$8.05	\$7.98
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.	3,600	\$2,372	4	\$0.67	\$0.67	\$0.67	\$0.65
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,746	\$355,707	91	\$16.59	\$16.59	\$16.60	\$16.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,500	\$82,843	17	\$5.01	\$5.01	\$5.05	\$4.99
CFX	Canfor Pulp Products	1,900	\$2,889	4	\$1.53	\$1.53	\$1.53	\$1.51
CG	Centerra Gold Inc.	49,953	\$345,139	130	\$6.90	\$6.90	\$7.04	\$6.86
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,376	2	\$36.88	\$36.88	\$36.88	\$36.88
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	11,400	\$185,053	22	\$16.22	\$16.22	\$16.28	\$16.21
CGL.C	iShare GldBul Nn-Hdg	6,400	\$149,107	15	\$23.28	\$23.28	\$23.32	\$23.27
CGLO	CIBC Gbl Growth Un	400	\$11,082	2	\$27.73	\$27.73	\$27.73	\$27.68
CGO	Cogeco Inc. SV	10,603	\$604,557	69	\$57.49	\$57.49	\$57.55	\$55.94
CGR	iShares GblRIEst Un	1,000	\$27,463	6	\$27.50	\$27.50	\$27.50	\$27.42
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
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.	35,472	\$282,370	93	\$7.96	\$7.96	\$8.05	\$7.88
CGXF	CI Gld+GiantCovr Heg	8,010	\$65,152	19	\$8.11	\$8.11	\$8.17	\$8.10
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,815	\$161,110	20	\$57.44	\$57.44	\$57.98	\$57.00
CHE.UN	Chemtrade Logistc Un	49,786	\$406,070	82	\$8.19	\$8.19	\$8.28	\$8.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,814	\$700,413	245	\$13.44	\$13.44	\$13.63	\$13.42
CHPS	HoriznGlbSemiconduct	3,350	\$122,389	17	\$36.50	\$36.50	\$36.67	\$36.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	52,300	\$110,171	74	\$2.10	\$2.10	\$2.12	\$2.09
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
CIA	Champion Iron Ord J	46,900	\$319,379	303	\$6.84	\$6.84	\$6.85	\$6.76
CIBR	1st Tr NasdqCybrsec	600	\$26,954	6	\$44.85	\$44.85	\$45.03	\$44.80
CIC	CI CdnBks CovCallncm	1,200	\$12,736	4	\$10.60	\$10.60	\$10.65	\$10.60
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$24,126	4	\$18.61	\$18.61	\$18.61	\$18.52
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,200	\$166,993	11	\$39.75	\$39.75	\$39.85	\$39.70
CIGI	Colliers Intl Grp SV	8,618	\$1,384,281	65	\$160.20	\$160.20	\$161.16	\$159.97
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	2,730	\$64,537	8	\$23.70	\$23.70	\$23.70	\$23.62
CINT	CIBC Int'l Equity Un	2,000	\$46,388	8	\$23.20	\$23.20	\$23.20	\$23.17
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.	36,817	\$622,989	131	\$16.97	\$16.97	\$17.01	\$16.65
CJ	Cardinal Energy	47,247	\$324,285	73	\$6.89	\$6.89	\$6.90	\$6.81
CJR.B	Corus Entertnmt B	67,475	\$49,347	68	\$0.74	\$0.74	\$0.75	\$0.71
CJT	Cargojet Inc. Com&VV	7,146	\$827,943	63	\$115.88	\$115.88	\$117.27	\$114.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,500	\$92,242	8	\$16.77	\$16.77	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	2,000	\$33,299	6	\$16.65	\$16.65	\$16.66	\$16.64
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	8,400	\$52,550	7	\$6.25	\$6.25	\$6.30	\$6.22
CLS	Celestica Inc SV	57,729	\$3,275,376	253	\$56.53	\$56.53	\$57.42	\$55.52
CM	Cdn Imperial Bank	206,285	\$12,978,201	1,217	\$62.88	\$62.88	\$63.18	\$62.59
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$16,642	8	\$20.79	\$20.79	\$20.89	\$20.79
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	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,700	\$67,014	6	\$24.82	\$24.82	\$24.82	\$24.82
CMAG	CI MunroAltGlbGrowC\$	3,800	\$119,263	10	\$31.41	\$31.41	\$31.48	\$31.28
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,134	3	\$17.83	\$17.83	\$17.84	\$17.83
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	300	\$3,756	1	\$12.52	\$12.52	\$12.52	\$12.52
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,498	6	\$18.96	\$18.96	\$19.03	\$18.96
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,642	\$177,656	67	\$10.04	\$10.04	\$10.14	\$10.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$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	11,284	\$564,534	43	\$50.03	\$50.03	\$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	4,400	\$53,079	9	\$12.07	\$12.07	\$12.08	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	17,015	\$86,596	36	\$5.14	\$5.14	\$5.22	\$4.97
CNL	Collective Mining J	9,800	\$37,951	6	\$3.82	\$3.82	\$3.99	\$3.81
CNQ	Canadian Natural Res	140,070	\$12,563,233	907	\$89.46	\$89.46	\$90.25	\$89.11
CNR	Cdn Nat'l Railway	50,354	\$8,932,403	430	\$177.67	\$177.67	\$177.99	\$176.88
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$19,106	4	\$31.95	\$31.95	\$31.95	\$31.73
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,353	\$143,428	15	\$60.93	\$60.93	\$61.13	\$60.87
CP	Cdn Pacific Kansas	40,747	\$4,750,264	352	\$116.49	\$116.49	\$117.12	\$116.24
CPD	iShares CdnPref Un	12,100	\$135,183	21	\$11.16	\$11.16	\$11.19	\$11.16
CPG	Crescent Point Corp.	93,128	\$901,625	265	\$9.65	\$9.65	\$9.74	\$9.62
CPH	Cipher Pharma	21,300	\$162,019	30	\$7.63	\$7.63	\$7.83	\$7.30
CPLF	Copperleaf Tech J	15,300	\$91,699	14	\$6.00	\$6.00	\$6.03	\$5.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	71,089	\$2,669,601	310	\$38.00	\$38.00	\$38.00	\$36.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CR	Crew Energy Inc.	70,415	\$310,771	79	\$4.48	\$4.48	\$4.48	\$4.20
CRDL	Cardiol Therapeutc A	33,200	\$78,617	20	\$2.35	\$2.35	\$2.44	\$2.27

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	18,200	\$56,683	108	\$3.13	\$3.13	\$3.13	\$3.06
CROP	Purpose CreditOpp Un	1,200	\$21,264	2	\$17.72	\$17.72	\$17.72	\$17.72
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	33,464	\$468,025	106	\$14.01	\$14.01	\$14.11	\$13.89
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	7,000	\$98,978	26	\$14.13	\$14.13	\$14.26	\$14.07
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	72,323	\$518,316	362	\$7.14	\$7.14	\$7.23	\$7.11
CSAV	CI HilInterestSvgs Un	1,400	\$70,046	6	\$50.03	\$50.03	\$50.04	\$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	11,685	\$144,086	35	\$12.33	\$12.33	\$12.37	\$12.29
CSU	Constellation Softwr	2,522	\$9,465,999	33	\$3,748.21	\$3748.21	\$3761.62	\$3740.57
CSW.A	Corby Spirit&Wine A	744	\$9,801	3	\$13.14	\$13.14	\$13.19	\$13.14
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	30,799	\$4,288,528	223	\$138.67	\$138.67	\$140.10	\$137.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	116,095	\$584,528	240	\$5.10	\$5.10	\$5.13	\$4.91
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,000	\$1,220,979	216	\$30.59	\$30.59	\$30.73	\$30.38
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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
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	800	\$14,600	2	\$18.25	\$18.25	\$18.25	\$18.25
CUD	iShare US DivGrow Un	2,025	\$101,526	12	\$50.13	\$50.13	\$50.17	\$50.09
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
CURA	Curaleaf Holdings J	41,587	\$284,283	115	\$6.75	\$6.75	\$7.00	\$6.73
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$27,915	5	\$16.38	\$16.38	\$16.56	\$16.38
CVE	Cenovus Energy Inc.	286,303	\$6,849,841	1,215	\$23.74	\$23.74	\$24.32	\$23.66
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,620	\$39,444	8	\$15.05	\$15.05	\$15.10	\$15.05
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	200	\$4,624	1	\$23.12	\$23.12	\$23.12	\$23.12
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	76,192	\$840,897	204	\$11.03	\$11.03	\$11.24	\$10.73
CWB	Cdn Wstrn Bank	12,500	\$365,281	70	\$29.37	\$29.37	\$29.40	\$28.85
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	\$3,470	5	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$21,011	2	\$52.43	\$52.43	\$52.56	\$52.43
CXB	Calibre Mining Corp.	118,792	\$183,023	115	\$1.54	\$1.54	\$1.55	\$1.52
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
CXI	Currency Exch Int'l	600	\$14,543	2	\$24.38	\$24.38	\$24.38	\$24.21
CYB	Cymbria Corp CI A NV	1,200	\$81,150	5	\$67.43	\$67.43	\$68.01	\$67.43
CYBR	Evolve Cyber Sec Heg	2,500	\$119,356	8	\$47.74	\$47.74	\$47.95	\$47.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$19,660	4	\$19.62	\$19.62	\$19.69	\$19.62
D.UN	Dream Office REIT Un	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
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	1,000	\$21,976	2	\$21.99	\$21.99	\$21.99	\$21.97
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	600	\$58,450	4	\$97.43	\$97.43	\$97.72	\$96.73
DBM	Doman Bldg Materials	16,800	\$134,958	44	\$8.03	\$8.03	\$8.10	\$7.89
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,500	\$2,720	3	\$0.78	\$0.78	\$0.81	\$0.74
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	8,428	\$618,677	60	\$73.45	\$73.45	\$74.18	\$72.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
DCM	Data Commun Mgt	10,700	\$37,113	9	\$3.47	\$3.47	\$3.51	\$3.42
DCP	Desjardins Cdn Pref	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,500	\$95,345	2	\$17.33	\$17.33	\$17.36	\$17.33
DF	Dividend 15Split 2 A	1,100	\$4,795	2	\$4.35	\$4.35	\$4.36	\$4.35
DF.PR.A	Dividend 15Spl 2 Pr	1,200	\$11,952	6	\$9.96	\$9.96	\$9.96	\$9.96
DFN	Dividend 15 Spl A	52,000	\$280,122	65	\$5.39	\$5.39	\$5.40	\$5.37
DFN.PR.A	Dividend 15 Spl Pr	4,200	\$41,423	5	\$9.87	\$9.87	\$9.88	\$9.86
DFY	Definity Fin Corp.	16,173	\$718,951	74	\$44.67	\$44.67	\$44.81	\$43.73
DGR	CI WisdomTrUSDIVGrHG	2,349	\$100,511	11	\$42.79	\$42.79	\$42.83	\$42.76
DGR.B	CI WisdomTrUSDIVN-HG	1,600	\$75,737	5	\$47.38	\$47.38	\$47.38	\$47.32
DGRC	CI WisdomCA QualDvNH	7,400	\$270,993	14	\$36.60	\$36.60	\$36.69	\$36.58
DGS	Div Growth Spl CI A	23,300	\$135,897	22	\$5.87	\$5.87	\$5.87	\$5.80
DGS.PR.A	Div Growth Split Pr	1,400	\$14,042	4	\$10.03	\$10.03	\$10.03	\$10.03
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$40,946	10	\$14.50	\$14.50	\$14.74	\$14.50
DIAM	Star Diamond Corp J	31,000	\$2,685	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,073	\$16,755	5	\$5.47	\$5.47	\$5.47	\$5.41
DIR.UN	Dream Industrl REIT	45,188	\$602,702	148	\$13.33	\$13.33	\$13.41	\$13.29
DISC	BMO Gbl ConsmrDiscr	1,100	\$41,671	5	\$37.86	\$37.86	\$37.99	\$37.86
DIV	Divers Rylty Corp.	38,260	\$104,240	22	\$2.74	\$2.74	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	90,170	\$1,237,701	102	\$13.73	\$13.73	\$13.74	\$13.70
DLR.U	Horizon US\$Cur A USF	193,839	\$1,967,178	131	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	161,142	\$401,258	179	\$2.54	\$2.54	\$2.56	\$2.40
DN	Delta 9 Cannabis J	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	27,205	\$369,946	106	\$13.62	\$13.62	\$13.75	\$13.38
DNG	Dynacor Group J	3,211	\$12,821	5	\$3.99	\$3.99	\$4.01	\$3.99
DNTL	dentalcorp Hldg J SV	16,942	\$117,280	79	\$6.93	\$6.93	\$7.01	\$6.89
DOL	Dollarama Inc.	24,554	\$2,594,445	164	\$106.49	\$106.49	\$106.58	\$103.84
DOO	BRP Inc. SV	6,424	\$575,420	55	\$89.53	\$89.53	\$90.05	\$89.06
DPM	Dundee Precious Mtl	25,366	\$225,785	87	\$8.87	\$8.87	\$8.98	\$8.81
DQD	CI Wisdom3USDVaryHg	400	\$17,527	3	\$43.83	\$43.83	\$43.85	\$43.76
DQI	CIWisdom3IntIDVVarHg	34	\$1,063	1	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	9,700	\$97,967	22	\$10.07	\$10.07	\$10.14	\$10.03
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
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	6,204	\$129,478	22	\$20.81	\$20.81	\$21.03	\$20.75
DRMC	DesjardinsRI CdaNZEm	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
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	\$3,345	2	\$6.69	\$6.69	\$6.69	\$6.69
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$6,510	4	\$0.67	\$0.67	\$0.67	\$0.62
DRX	ADF Group Inc. SV	68,745	\$676,950	118	\$9.91	\$9.91	\$10.00	\$9.42
DS	Dividend Select 15Eq	215	\$1,338	3	\$6.20	\$6.20	\$6.24	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,206	\$492,069	39	\$116.81	\$116.81	\$117.45	\$116.48
DSV	Discovery Slvr Crp J	28,120	\$17,048	28	\$0.61	\$0.61	\$0.61	\$0.60
DTOL	D2L Inc. J SV	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
DXB	Dynamic ActvTact Bnd	5,300	\$95,560	9	\$18.01	\$18.01	\$18.06	\$18.01
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	3,400	\$118,531	12	\$34.84	\$34.84	\$34.90	\$34.84
DXDB	Dynamic Discount Bnd	10,190	\$208,790	22	\$20.48	\$20.48	\$20.52	\$20.45
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	8,025	\$459,614	40	\$57.31	\$57.31	\$57.47	\$57.01
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,350	1	\$22.35	\$22.35	\$22.35	\$22.35
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,500	\$28,575	4	\$19.07	\$19.07	\$19.07	\$19.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,000	\$203,016	22	\$20.29	\$20.29	\$20.39	\$20.26
DXQ	DynamicActvYldCovrOp	12,600	\$302,652	6	\$24.02	\$24.02	\$24.03	\$24.01
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,820	\$39,667	8	\$5.82	\$5.82	\$5.82	\$5.68
DXU	Dynamic ActvUS DivUn	500	\$27,272	2	\$54.54	\$54.54	\$54.55	\$54.54
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,800	\$54,958	7	\$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	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$2,485	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	10,000	\$8,740	3	\$0.89	\$0.89	\$0.89	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	17,975	\$502,549	62	\$27.92	\$27.92	\$28.26	\$27.63
EBIT.U	Bitcoin ETF US Unheg	5,800	\$119,877	32	\$20.69	\$20.69	\$20.75	\$20.54
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	35,200	\$96,321	55	\$2.80	\$2.80	\$2.81	\$2.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$4,185	5	\$5.26	\$5.26	\$5.26	\$5.21
ECOR	Ecora Resources Ord	11,300	\$14,125	21	\$1.25	\$1.25	\$1.25	\$1.25
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,024	2	\$10.12	\$10.12	\$10.12	\$10.12
EDR	Endeavour Silver J	41,400	\$84,096	70	\$2.02	\$2.02	\$2.06	\$2.00
EDT	Spectral Medical Inc	2,500	\$1,380	2	\$0.54	\$0.54	\$0.56	\$0.54
EDV	Endeavour Mining Ord	47,784	\$1,059,210	254	\$22.47	\$22.47	\$22.52	\$21.80
EFN	Element Fleet Mgt	41,372	\$953,363	180	\$23.05	\$23.05	\$23.19	\$22.94
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	68,400	\$610,819	173	\$8.99	\$8.99	\$9.15	\$8.66
EFX	Enerflex Ltd.	20,733	\$151,020	42	\$7.36	\$7.36	\$7.36	\$7.15
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,500	\$2,455	9	\$0.18	\$0.18	\$0.19	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,086	\$795,119	86	\$49.53	\$49.53	\$49.60	\$49.21
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	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
EIT.UN	Canoe EIT Income Un	41,600	\$551,064	58	\$13.24	\$13.24	\$13.29	\$13.21
ELD	Eldorado Gold Corp.	42,266	\$601,930	163	\$13.99	\$13.99	\$14.64	\$13.97
ELEF	Silver Elephant J	300	\$80	1	\$0.00	\$0.25	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$103,999	1	\$1,039.99	\$1039.99	\$1039.99	\$1039.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	5,800	\$6,562	3	\$1.14	\$1.14	\$1.14	\$1.13
ELR	Eastern Platinum J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	5,600	\$30,654	12	\$5.51	\$5.51	\$5.51	\$5.45
EMA	Emera Incorporated	89,074	\$4,182,347	553	\$46.97	\$46.97	\$47.31	\$46.76
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
EMA.PR.H	Emera Inc. Ser H Pr	2,300	\$49,478	4	\$21.32	\$21.32	\$21.58	\$21.32
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	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	13,083	\$455,702	85	\$34.88	\$34.88	\$35.00	\$34.42
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
ENB	Enbridge Inc.	156,447	\$7,305,642	739	\$46.67	\$46.67	\$46.94	\$46.57
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,727	3	\$16.77	\$16.77	\$16.85	\$16.77
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,295	4	\$20.11	\$20.11	\$20.69	\$20.11
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	700	\$15,348	2	\$21.84	\$21.84	\$21.94	\$21.84
ENB.PR.A	Enbridge 5.50% Pr	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,485	1	\$16.97	\$16.97	\$16.97	\$16.97
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	2,900	\$53,670	13	\$18.50	\$18.50	\$18.55	\$18.47
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,175	4	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,122	2	\$16.87	\$16.87	\$16.87	\$16.87
ENCC	HoriznCA O&G EqCal E	13,163	\$143,777	28	\$10.92	\$10.92	\$10.95	\$10.89
ENCL	Horizn Cdn O&GEqCvCl	10,100	\$196,917	7	\$19.45	\$19.45	\$19.55	\$19.45
ENGH	Enghouse Systems Ltd	8,026	\$289,000	58	\$36.08	\$36.08	\$36.34	\$35.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,914	\$94,127	15	\$11.92	\$11.92	\$11.94	\$11.81
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,400	\$38,041	6	\$7.14	\$7.14	\$7.14	\$6.94
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.	9,153	\$878,526	71	\$96.78	\$96.78	\$96.79	\$93.69
EQB.PR.C	EQB Inc. Pr 3	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,657	\$354,431	23	\$33.34	\$33.34	\$33.34	\$33.20
EQL.F	Invesco S&P500EqCA-H	10,589	\$305,427	28	\$28.89	\$28.89	\$28.89	\$28.79
EQL.U	Invesco S&P500Eq USF	3,900	\$95,897	7	\$24.61	\$24.61	\$24.61	\$24.56
EQX	Equinox Gold Corp. J	50,243	\$280,498	161	\$5.58	\$5.58	\$5.62	\$5.50
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,600	\$29,981	8	\$2.34	\$2.34	\$2.40	\$2.34
ERF	Enerplus Corporation	126,500	\$3,027,640	699	\$24.12	\$24.12	\$24.13	\$23.62
ERO	Ero Copper Corp. J	35,702	\$808,217	110	\$22.97	\$22.97	\$23.02	\$21.60
ESG	Invesco S&P500ESG Un	1,500	\$54,170	6	\$36.17	\$36.17	\$36.17	\$36.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$30,875	2	\$34.27	\$34.27	\$34.35	\$34.27
ESGB	BMO ESG CorpBnd CAD	1,265	\$33,904	9	\$26.81	\$26.81	\$26.82	\$26.75
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$33,339	6	\$33.32	\$33.32	\$33.39	\$33.32
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	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
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	721	\$35,346	4	\$49.02	\$49.02	\$49.02	\$49.01
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,490	\$61,940	9	\$2.16	\$2.16	\$2.19	\$2.16
ESM	Euro Sun Mining J	65,000	\$2,275	3	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,300	\$53,256	6	\$23.19	\$23.19	\$23.19	\$23.12
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	2,000	\$28,769	6	\$14.66	\$14.66	\$14.66	\$14.33
ETC	EvolveCryptocurUH CA	2,588	\$32,918	5	\$12.75	\$12.75	\$12.75	\$12.64
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	68,417	\$902,238	90	\$13.25	\$13.25	\$13.26	\$13.06
ETHH.B	Purpose EthrCA NC Hg	19,200	\$292,767	56	\$15.23	\$15.23	\$15.34	\$15.06
ETHH.U	Purpose EthrUS\$NC Hg	6,253	\$88,132	12	\$14.14	\$14.14	\$14.25	\$14.04
ETHI	Horizon GlbSustLdr A	4,600	\$233,884	16	\$50.81	\$50.81	\$50.93	\$50.77
ETHQ	3iQ Ether Staking Un	5,400	\$93,646	18	\$17.37	\$17.37	\$17.47	\$17.28
ETHQ.U	3iQ Ether Staking US	200	\$2,567	2	\$12.87	\$12.87	\$12.87	\$12.80
ETHR	Ether ETF CADenom UH	5,300	\$80,307	12	\$15.14	\$15.14	\$15.24	\$15.09
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	122,445	\$1,937,024	252	\$15.90	\$15.90	\$15.97	\$15.62
ETHX.U	CI GalxyEthernUS UH	27,038	\$394,772	54	\$14.60	\$14.60	\$14.73	\$14.49
ETHY	Purpose Ether Yld Un	36,600	\$162,010	30	\$4.45	\$4.45	\$4.45	\$4.41
ETHY.B	Purpose EthrYld nchHg	5,200	\$28,262	9	\$5.45	\$5.45	\$5.47	\$5.42
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.	8,589	\$59,003	25	\$6.90	\$6.90	\$6.90	\$6.85
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	86,000	\$66,920	26	\$0.79	\$0.79	\$0.80	\$0.76
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	17,700	\$46,594	10	\$2.65	\$2.65	\$2.65	\$2.62
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	10,700	\$274,494	29	\$25.55	\$25.55	\$25.87	\$25.42
FBTC.U	Fidelity Adv Btcn US	2,200	\$41,798	6	\$18.97	\$18.97	\$19.14	\$18.88
FC	Firm Cap Mtg Invest	8,056	\$93,650	39	\$11.67	\$11.67	\$11.68	\$11.51
FCCB	Fidelity CdnBndIdxUn	3,300	\$72,254	14	\$21.91	\$21.91	\$21.96	\$21.86
FCCD	Fidelity Cdn Div L	3,900	\$104,045	7	\$26.70	\$26.70	\$26.70	\$26.65
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	600	\$8,017	6	\$13.37	\$13.37	\$13.37	\$13.35
FCD.UN	Firm Cap Ppty Tr Un	4,600	\$22,075	4	\$4.80	\$4.80	\$4.80	\$4.79
FCGB	Fidelity GlbCore+Bnd	4,100	\$88,610	18	\$21.61	\$21.61	\$21.63	\$21.60
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	500	\$12,773	2	\$25.53	\$25.53	\$25.55	\$25.53
FCIG	FidelityGlbInvestBnd	1,300	\$27,681	4	\$21.29	\$21.29	\$21.30	\$21.27
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	53	\$1,059	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,817	\$50,674	17	\$27.98	\$27.98	\$27.98	\$27.84
FCIM	Fidelity IntlMomnt L	6,900	\$79,278	30	\$11.54	\$11.54	\$11.54	\$11.45
FCIQ	Fidelity IntlHiQual	6,300	\$232,548	15	\$37.02	\$37.02	\$37.02	\$36.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,000	\$233,178	37	\$33.36	\$33.36	\$33.36	\$33.27
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	300	\$3,630	1	\$12.10	\$12.10	\$12.10	\$12.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	600	\$7,500	1	\$12.50	\$12.50	\$12.50	\$12.50
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	33,864	\$536,764	111	\$15.87	\$15.87	\$15.99	\$15.72
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,228	\$30,270	4	\$24.67	\$24.67	\$24.67	\$24.63
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	104,869	\$115,121	113	\$1.10	\$1.10	\$1.12	\$1.05
FCUD	Fidelity US HiDiv Un	200	\$6,498	2	\$32.49	\$32.49	\$32.49	\$32.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,751	2	\$29.17	\$29.17	\$29.17	\$29.17
FCUL	Fidelity USLowVol Un	576	\$25,702	3	\$44.63	\$44.63	\$44.63	\$44.62
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$189,760	17	\$52.83	\$52.83	\$52.83	\$52.58
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,848	\$78,279	16	\$16.19	\$16.19	\$16.19	\$16.12
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,250	\$35,033	4	\$15.58	\$15.58	\$15.58	\$15.56
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	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,800	\$118,148	33	\$7.99	\$7.99	\$8.06	\$7.90
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	370,000	\$38,150	24	\$0.11	\$0.11	\$0.11	\$0.10
FFH	Fairfax Financial SV	2,244	\$3,203,374	22	\$1,413.69	\$1413.69	\$1432.98	\$1413.69
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	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	600	\$10,332	1	\$17.22	\$17.22	\$17.22	\$17.22
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	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,300	\$117,466	27	\$5.01	\$5.01	\$5.08	\$5.01
FFN.PR.A	NA Fin 15 Split 2 Pr	12,000	\$122,134	10	\$10.19	\$10.19	\$10.19	\$10.17
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	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,600	\$134,256	15	\$9.86	\$9.86	\$9.89	\$9.86
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$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	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,900	\$39,127	4	\$20.60	\$20.60	\$20.60	\$20.59
FHQ	1stTr AlpDEX US Tech	100	\$8,755	1	\$87.55	\$87.55	\$87.55	\$87.55
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,332	\$260,271	28	\$6.99	\$6.99	\$6.99	\$6.96
FIG	CI Invest GrdBnd Heg	5,415	\$49,761	8	\$9.19	\$9.19	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,110	\$45,157	18	\$14.54	\$14.54	\$14.59	\$14.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	11,134	\$238,526	60	\$21.51	\$21.51	\$21.54	\$21.21
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	300	\$5,237	2	\$17.44	\$17.44	\$17.49	\$17.44
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,979	\$55,528	9	\$18.65	\$18.65	\$18.66	\$18.62
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$31,788	6	\$10.26	\$10.26	\$10.26	\$10.23
FLNT	FLINT Corp.	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	5,500	\$1,370	2	\$0.24	\$0.24	\$0.25	\$0.24
FLSD	FranklinBis SH DurBnd	23	\$430	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$28,261	4	\$40.44	\$40.44	\$40.44	\$40.26
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	507,783	\$6,356,105	1,146	\$12.41	\$12.41	\$12.72	\$12.27
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,920	\$159,750	16	\$40.91	\$40.91	\$41.01	\$40.37
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.	29,256	\$4,181,537	254	\$142.17	\$142.17	\$144.56	\$142.00
FOM	Foran Mining Corp J	36,900	\$139,088	33	\$3.79	\$3.79	\$3.79	\$3.73
FOOD	Goodfood Market J	16,000	\$4,153	4	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	200	\$838	2	\$4.19	\$4.19	\$4.19	\$4.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$16,600	2	\$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	37,316	\$232,827	113	\$6.23	\$6.23	\$6.30	\$6.20
FRU	Freehold Royalties	48,152	\$683,289	110	\$14.24	\$14.24	\$14.27	\$14.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,650	\$130,322	12	\$9.54	\$9.54	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,100	\$27,052	2	\$24.58	\$24.58	\$24.60	\$24.58
FSL	1st Tr SnrLoan Cad-H	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$47.54	\$0.00	\$0.00
FSV	FirstService Corp.	5,380	\$1,192,503	45	\$221.38	\$221.38	\$223.51	\$220.86
FSY	Forsys Metals Corp J	28,500	\$26,430	48	\$0.93	\$0.93	\$0.95	\$0.92
FSZ	Fiera Capital A SV	33,500	\$251,931	49	\$7.53	\$7.53	\$7.61	\$7.47
FT	Fortune Minerals J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$5,210	1	\$5.21	\$5.21	\$5.21	\$5.21
FTN	Financial 15 Splt A	38,270	\$298,728	39	\$7.79	\$7.79	\$7.83	\$7.77
FTN.PR.A	Financial 15 Splt Pr	500	\$5,140	1	\$10.28	\$10.28	\$10.28	\$10.28
FTS	Fortis Inc.	82,680	\$4,316,973	569	\$52.39	\$52.39	\$52.45	\$51.98
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$20,930	2	\$20.93	\$20.93	\$20.93	\$20.93
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,141	2	\$18.57	\$18.57	\$18.57	\$18.56
FTT	Finning Int'l Inc.	43,189	\$1,501,585	200	\$34.61	\$34.61	\$35.24	\$34.50
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	16,730	\$7,203	5	\$0.44	\$0.44	\$0.44	\$0.43
FVI	Fortuna Silver Mines	11,600	\$42,432	36	\$3.66	\$3.66	\$3.70	\$3.63
FVL	Freegold Ventures J	20,845	\$8,603	5	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	876	\$18,223	5	\$20.76	\$20.76	\$20.83	\$20.76
G	Augusta Gold Corp. J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	48,200	\$59,600	15	\$1.23	\$1.23	\$1.27	\$1.21
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$30,242	2	\$51.27	\$51.27	\$51.27	\$50.23
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$50.04
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	1,900	\$74,584	7	\$39.40	\$39.40	\$39.40	\$38.94
GDL	Goodfellow Inc.	800	\$12,222	4	\$15.54	\$15.54	\$15.54	\$14.96
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	11,600	\$112,759	24	\$9.71	\$9.71	\$9.80	\$9.63
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	35,850	\$791,841	134	\$22.16	\$22.16	\$22.17	\$21.84
GENM	Generation Mining J	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	663	\$36,352	5	\$54.81	\$54.81	\$54.86	\$54.81
GFL	GFL Environment SV	74,283	\$3,634,867	141	\$48.18	\$48.18	\$49.99	\$48.00
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	32,767	\$32,709	57	\$1.01	\$1.01	\$1.02	\$0.97
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,060	\$3,136,530	149	\$156.81	\$156.81	\$157.00	\$154.57
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,330	\$815,151	122	\$46.99	\$46.99	\$47.38	\$46.77
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.	17,000	\$11,645	5	\$0.69	\$0.69	\$0.69	\$0.68
GLCC	Horizn Gld EqCvCl E	21,101	\$415,575	43	\$19.65	\$19.65	\$19.85	\$19.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	114,272	\$390,446	186	\$3.43	\$3.43	\$3.48	\$3.25
GLXY	Galaxy Digital J Ord	215,856	\$3,079,560	525	\$14.16	\$14.16	\$14.91	\$13.96
GMIN	G Mining Ventures J	6,400	\$11,701	8	\$1.81	\$1.81	\$1.86	\$1.79
GMTN	Gold Mountain Mng J	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
GOLD	GoldMining Inc. J	17,167	\$18,199	11	\$1.07	\$1.07	\$1.08	\$1.04
GOOS	Cda Goose Hldgs SV	20,509	\$372,119	139	\$18.26	\$18.26	\$18.28	\$17.83
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	82,600	\$201,049	38	\$2.54	\$2.54	\$2.55	\$2.39
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	59,500	\$7,285	11	\$0.13	\$0.13	\$0.13	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,034	\$221,068	18	\$72.69	\$72.69	\$73.69	\$72.59
GSY	goeasy Ltd.	2,840	\$478,965	26	\$168.88	\$168.88	\$169.43	\$166.71
GTE	Gran Tierra Energy	4,625	\$34,036	9	\$7.30	\$7.30	\$7.39	\$7.30
GUD	Knight Therapeutics	12,067	\$67,205	63	\$5.61	\$5.61	\$5.64	\$5.52
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	93,108	\$3,929,429	422	\$42.47	\$42.47	\$42.48	\$41.56
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,091	2	\$20.13	\$20.13	\$20.13	\$20.13
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
GXE	Gear Energy Ltd.	33,000	\$21,780	12	\$0.65	\$0.65	\$0.67	\$0.65
H	Hydro One Limited	35,181	\$1,436,789	233	\$40.91	\$40.91	\$41.11	\$40.60
HAB	Horizon CorpBnd E Un	9,300	\$91,380	3	\$9.80	\$9.80	\$9.83	\$9.80
HAC	Horizon Seasonl E Un	2,410	\$69,638	9	\$28.93	\$28.93	\$28.93	\$28.84
HAD	Horizon ActvCdnBndUn	200	\$1,762	1	\$8.81	\$8.81	\$8.81	\$8.81
HAF	Horizon ActiveGbl E	1,000	\$7,240	1	\$7.24	\$7.24	\$7.24	\$7.24
HAI	Haivision Systems	3,200	\$14,847	5	\$4.66	\$4.66	\$4.66	\$4.61
HAL	Horizons Cdn Div E	3,400	\$65,410	7	\$19.22	\$19.22	\$19.26	\$19.21
HARB	Horizon TacTotRetBnd	1,000	\$9,970	3	\$9.97	\$9.97	\$9.97	\$9.97
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	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 GblDiv E Un	3,663	\$122,295	18	\$33.44	\$33.44	\$33.44	\$33.34
HBA	Hamilton AusBk=Wgt E	1,600	\$39,255	7	\$24.55	\$24.55	\$24.56	\$24.49
HBAL	HorizonsBalAstAloc A	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
HBB	Horizon Cdn SlctUniv	11,100	\$513,223	36	\$46.19	\$46.19	\$46.32	\$46.16
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,285	\$89,753	10	\$9.68	\$9.68	\$9.68	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,376	\$38,720	8	\$28.06	\$28.06	\$28.68	\$28.03
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,900	\$33,006	9	\$17.32	\$17.32	\$17.74	\$17.19
HBM	Hudbay Minerals Inc.	103,100	\$804,401	236	\$7.90	\$7.90	\$7.90	\$7.53
HBND	Hamilton US BndYldMx	1,600	\$24,780	6	\$15.46	\$15.46	\$15.51	\$15.45
HBNK	Horizn EqWgtBanksldx	1,892	\$39,145	7	\$20.72	\$20.72	\$20.73	\$20.60
HBP	Helix BioPharma	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	705	\$14,813	4	\$21.02	\$21.02	\$21.02	\$20.98
HCAL	Hamilton EnhancA Bk	13,805	\$278,094	38	\$20.18	\$20.18	\$20.30	\$20.03
HCLN	Harvest CleanEngy Un	3,100	\$25,696	4	\$8.28	\$8.28	\$8.30	\$8.28
HCON	Horizons Conserv A	900	\$11,547	1	\$12.83	\$12.83	\$12.83	\$12.83
HCRE	Horizons EqICA REIT	500	\$12,324	2	\$24.64	\$24.64	\$24.65	\$24.64
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,468	\$117,858	22	\$8.17	\$8.17	\$8.17	\$8.14
HDIV	HamiltonEnhnMltSecCl	28,749	\$458,672	43	\$15.97	\$15.97	\$15.97	\$15.92
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,700	\$26,580	4	\$15.65	\$15.65	\$15.65	\$15.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,800	\$123,056	6	\$25.47	\$25.47	\$25.70	\$25.47
HEWB	Horizons EqCdaBanks	3,250	\$99,938	12	\$30.75	\$30.75	\$30.82	\$30.65
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,600	\$44,304	4	\$9.66	\$9.66	\$9.66	\$9.59
HFG	Hamilton Gbl Fin E	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
HFIN	Hamilton EnhancA Fin	566	\$8,654	6	\$15.33	\$15.33	\$15.33	\$15.26
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,000	\$99,137	11	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	2,500	\$51,458	6	\$20.61	\$20.61	\$20.63	\$20.51
HGD	BetaProCdnGldMn-2xBr	21,441	\$151,008	9	\$7.13	\$7.13	\$7.13	\$6.95
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	2,000	\$11,900	1	\$5.95	\$5.95	\$5.95	\$5.95
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	68,191	\$673,325	98	\$9.84	\$9.84	\$10.02	\$9.79
HGY	Horizons GldYld E Un	5,400	\$52,367	4	\$9.70	\$9.70	\$9.70	\$9.69
HHL	Harvest HlthcrLdr Un	37,300	\$317,103	54	\$8.50	\$8.50	\$8.51	\$8.46
HHL.B	HarvestHealthcrB U-H	600	\$5,568	1	\$9.28	\$9.28	\$9.28	\$9.28
HHL.U	HarvestHealthcare US	5,000	\$44,961	12	\$8.99	\$8.99	\$9.00	\$8.99
HHLE	Harvest HlthcrInc A	800	\$8,656	2	\$10.82	\$10.82	\$10.82	\$10.82
HIG	Brompton GlbHlthcrCA	1,000	\$8,820	1	\$8.82	\$8.82	\$8.82	\$8.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,970	\$197,791	21	\$100.40	\$100.40	\$100.41	\$100.40
HIU	BetaProSP500DlyInvr	600	\$7,380	2	\$12.30	\$12.30	\$12.30	\$12.30
HIX	BetaPro60 DailyInvr	2,500	\$70,801	4	\$28.30	\$28.30	\$28.35	\$28.30
HLF	High Liner Foods Inc	1,400	\$17,560	4	\$12.62	\$12.62	\$12.65	\$12.52
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,100	\$27,048	4	\$8.72	\$8.72	\$8.73	\$8.72
HLIT	HoriznGlbLithiumProd	1,102	\$23,166	3	\$21.06	\$21.06	\$21.06	\$21.00
HLPR	Horizn LadrCA PrShr	100	\$23,387	1	\$23.87	\$23.87	\$23.87	\$23.87
HLS	HLS Therapeutics J	3,981	\$15,073	7	\$4.06	\$4.06	\$4.06	\$3.75
HMAX	Hamilton CdnFinMax E	82,288	\$1,142,596	150	\$13.91	\$13.91	\$13.91	\$13.85
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,650	\$51,905	15	\$9.26	\$9.26	\$9.28	\$9.05
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,728	2	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	14,450	\$1,459,338	55	\$100.62	\$100.62	\$104.96	\$98.50
HNU	BetaPro NatGasLevBul	1,047,461	\$4,412,002	446	\$4.21	\$4.21	\$4.34	\$4.04
HOD	BetaPro CrdOilInvrBr	174,700	\$1,303,599	81	\$7.43	\$7.43	\$7.52	\$7.38
HOG	Horizn PplnEngyServA	300	\$3,231	2	\$10.77	\$10.77	\$10.77	\$10.77
HOM.U	BSR REIT Invest USF	5,100	\$57,948	24	\$11.28	\$11.28	\$11.44	\$11.28
HOM.UN	BSR REIT Invest Un	11,521	\$176,578	22	\$15.30	\$15.30	\$15.49	\$15.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
HOU	BetaPro CrdOilLevBul	164,445	\$2,231,982	154	\$13.63	\$13.63	\$13.74	\$13.43
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,260	\$139,655	17	\$8.10	\$8.10	\$8.10	\$8.09
HPS.A	Hammond Power A SV	4,525	\$518,458	23	\$114.72	\$114.72	\$115.22	\$113.60
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	32,900	\$380,226	28	\$11.54	\$11.54	\$11.58	\$11.52
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	78,400	\$1,110,805	85	\$14.12	\$14.12	\$14.26	\$14.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	65,500	\$1,240,872	102	\$19.03	\$19.03	\$19.04	\$18.80
HR.UN	H&R Real Estate Un	31,608	\$286,870	96	\$9.10	\$9.10	\$9.11	\$9.05
HRAA	Horizons ReSolvAlloc	2,400	\$27,332	4	\$11.38	\$11.38	\$11.39	\$11.38
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	2,000	\$31,120	2	\$15.56	\$15.56	\$15.56	\$15.56
HRX	Heroux-Devtek Inc.	902	\$16,395	5	\$18.24	\$18.24	\$18.24	\$18.16
HSAV	Horizons CshMaxShare	10,290	\$1,134,912	43	\$110.29	\$110.29	\$110.34	\$110.25
HSD	BetaPro S&P500 -2xBr	49,780	\$1,004,186	68	\$20.10	\$20.10	\$20.27	\$20.10
HSH	Horizn S&P500CA Hegd	1,400	\$87,243	8	\$62.38	\$62.38	\$62.38	\$62.26
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	48,100	\$976,800	75	\$20.37	\$20.37	\$20.37	\$20.19
HSUV.U	HorizonsUSD CshMaxUS	7,785	\$845,820	51	\$108.72	\$108.72	\$108.72	\$108.61
HTA	HarvestTechAchvGrw A	21,850	\$387,852	40	\$17.80	\$17.80	\$17.80	\$17.70
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
HTAE	Harvest TechAchiev A	3,501	\$56,471	8	\$16.11	\$16.11	\$16.15	\$16.09
HTB	Horizn US7-10TreasBd	2,100	\$114,221	7	\$54.38	\$54.38	\$54.50	\$54.37
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	4,000	\$45,120	4	\$11.28	\$11.28	\$11.28	\$11.28
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,000	\$85,129	6	\$21.29	\$21.29	\$21.34	\$21.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$81,777	6	\$81.83	\$81.83	\$81.83	\$81.69
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,640	1	\$28.20	\$28.20	\$28.20	\$28.20
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,400	\$53,669	20	\$8.40	\$8.40	\$8.41	\$8.36
HURA	Horizon GblUranium A	3,026	\$107,488	15	\$35.70	\$35.70	\$35.94	\$35.19
HUT	Hut 8 Corp J	320,136	\$4,110,312	569	\$12.55	\$12.55	\$13.62	\$12.25
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,332	\$116,080	22	\$15.91	\$15.91	\$15.91	\$15.74
HUTS	Hamilton EnhncUtil E	1,600	\$18,760	5	\$11.73	\$11.73	\$11.77	\$11.72
HUV	BetaProSP500ST Futre	6,900	\$66,537	12	\$9.63	\$9.63	\$9.70	\$9.59
HUZ	Horizons Silver ETF	3,100	\$31,694	5	\$10.21	\$10.21	\$10.25	\$10.18
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	109,428	\$755,140	123	\$6.97	\$6.97	\$7.00	\$6.74
HXCN	HorizonsS&PTSXCpldx	3,400	\$116,040	13	\$34.15	\$34.15	\$34.16	\$34.11
HXD	BetaProS&PTSX60-2xBr	2,000	\$12,465	5	\$6.25	\$6.25	\$6.25	\$6.21
HXDM	Horizons IntlMkts Eq	3,705	\$165,107	10	\$44.57	\$44.57	\$44.58	\$44.53
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$23,325	3	\$33.30	\$33.30	\$33.33	\$33.30
HXEM	Horizons EmergMkt Eq	2,400	\$80,715	6	\$33.65	\$33.65	\$33.65	\$33.60
HXF	Horizn S&PCapFin Idx	1,200	\$79,222	12	\$66.07	\$66.07	\$66.11	\$65.92
HXH	Horizons CdnHiDivShr	3,200	\$148,870	18	\$46.54	\$46.54	\$46.57	\$46.45
HXQ	Horizon NASDAQ100SHR	8,087	\$560,444	29	\$69.43	\$69.43	\$69.43	\$69.09
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,900	\$690,648	25	\$69.92	\$69.92	\$69.92	\$69.61
HXS.U	Horizon S&P500 US Sh	600	\$30,933	3	\$51.61	\$51.61	\$51.61	\$51.44
HXT	Horizon S&P/TSX60	11,483	\$626,467	42	\$54.48	\$54.48	\$54.66	\$54.39
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,000	\$20,742	3	\$20.76	\$20.76	\$20.76	\$20.69
HXX	HoriznEURO 50IndxShr	2,100	\$103,543	9	\$49.28	\$49.28	\$49.35	\$49.23
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,498	1	\$7.49	\$7.49	\$7.49	\$7.49
HYLD	Hamilton USCvCIHG C\$	32,280	\$421,832	69	\$13.10	\$13.10	\$13.10	\$13.05
HYLD.U	Hamilton USCvCIUH US	1,702	\$22,782	5	\$13.39	\$13.39	\$13.39	\$13.37
HZD	BetaPro Slvr -2DlyBr	1,000	\$15,863	3	\$15.89	\$15.89	\$15.89	\$15.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	15,000	\$260,458	15	\$17.33	\$17.33	\$17.61	\$17.31
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	26,992	\$2,308,803	177	\$85.49	\$85.49	\$86.00	\$84.01
IAU	i-80 Gold Corp. J	30,315	\$51,600	15	\$1.72	\$1.72	\$1.73	\$1.70
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	8,600	\$80,401	7	\$9.34	\$9.34	\$9.36	\$9.34
ICTE	InvscoS&PTSXCmpESGTI	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	7,000	\$14,140	3	\$2.02	\$2.02	\$2.02	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$3,201	1	\$10.67	\$10.67	\$10.67	\$10.67
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	51,691	\$11,913,055	364	\$228.97	\$228.97	\$235.26	\$227.57
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
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	19,700	\$390,476	93	\$19.94	\$19.94	\$19.99	\$19.25
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Eny	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.	16,410	\$582,775	85	\$35.53	\$35.53	\$35.69	\$35.31
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,000	\$21,800	2	\$2.18	\$2.18	\$2.18	\$2.18
IIMF	InvescoIntlDevDyrmMF	2,300	\$48,166	5	\$20.94	\$20.94	\$21.00	\$20.89
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,167	\$340,427	125	\$13.95	\$13.95	\$14.28	\$13.93
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	15,500	\$26,420	15	\$1.72	\$1.72	\$1.74	\$1.68
IMG	Iamgold Corporation	84,000	\$313,283	165	\$3.67	\$3.67	\$3.79	\$3.66
IMO	Imperial Oil Ltd.	121,662	\$10,396,785	468	\$85.32	\$85.32	\$85.65	\$84.63
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Eny	108,619	\$857,394	436	\$7.97	\$7.97	\$7.98	\$7.69
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
INOC	Horizon IninvestCdnEq	1,000	\$15,060	1	\$15.06	\$15.06	\$15.06	\$15.06
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,400	\$105,173	34	\$14.17	\$14.17	\$14.34	\$14.09
IPO	InPlay Oil Corp.	13,610	\$31,738	11	\$2.31	\$2.31	\$2.35	\$2.31
IQD	CI WisdomTrIntlDivHG	3,000	\$103,765	6	\$34.62	\$34.62	\$34.62	\$34.56
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$33,128	3	\$30.13	\$30.13	\$30.13	\$30.11
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
ITE	i3 Energy plc Ord	32,500	\$4,940	4	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	11,500	\$7,595	2	\$0.68	\$0.68	\$0.68	\$0.65
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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	84,764	\$1,211,981	409	\$14.34	\$14.34	\$14.38	\$14.10
IVQ	Invesque Inc.	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,300	\$75,468	7	\$17.55	\$17.55	\$17.57	\$17.51
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,200	\$16,140	20	\$1.53	\$1.53	\$1.62	\$1.51
JAPN	CI WisdomTr JpnEqHeg	100	\$4,675	1	\$46.75	\$46.75	\$46.75	\$46.75
JAPN.B	CI WisdomTrJpnEqNnHg	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.	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,187	\$222,044	53	\$30.88	\$30.88	\$31.30	\$30.72
K	Kinross Gold Corp.	76,550	\$507,954	240	\$6.57	\$6.57	\$6.71	\$6.57
KBL	K-Bro Linen Inc.	2,100	\$71,513	5	\$34.24	\$34.24	\$34.24	\$33.78
KEC	Kiwetino Energy	48	\$530	1	\$0.00	\$10.95	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,200	\$46,905	8	\$14.64	\$14.64	\$14.73	\$14.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	1,400	\$5,728	3	\$4.09	\$4.09	\$4.10	\$4.09
KEL	Kelt Expl Ltd.	16,069	\$94,248	53	\$5.93	\$5.93	\$5.94	\$5.77
KEY	Keyera Corp.	48,735	\$1,663,434	349	\$33.92	\$33.92	\$34.29	\$33.84
KILO	Purpose Gold Bul Un	1,200	\$36,256	7	\$30.22	\$30.22	\$30.22	\$30.19
KILO.B	Purpose Gld Nn-curHg	400	\$13,103	3	\$32.76	\$32.76	\$32.77	\$32.74
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	16,565	\$100,166	20	\$6.01	\$6.01	\$6.24	\$5.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,446	\$183,764	42	\$19.46	\$19.46	\$19.69	\$19.39
KNT	K92 Mining Inc. J	201,358	\$1,115,326	186	\$5.56	\$5.56	\$5.61	\$5.48
KPT	KP Tissue Inc.	1,200	\$9,906	2	\$8.28	\$8.28	\$8.28	\$8.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	67,550	\$275,989	226	\$4.07	\$4.07	\$4.13	\$3.99
KSI	kneat.com, inc. J	8,100	\$30,331	6	\$3.77	\$3.77	\$3.79	\$3.69
KXS	Kinaxis Inc. J	11,893	\$1,811,108	87	\$151.54	\$151.54	\$155.56	\$151.30
L	Loblaw Companies Ltd	60,672	\$8,854,956	483	\$146.38	\$146.38	\$146.67	\$143.77
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	22,300	\$125,302	95	\$5.65	\$5.65	\$5.71	\$5.50
LABS	MediPharm LabsCorp J	38,000	\$2,640	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	35,605	\$219,321	128	\$6.21	\$6.21	\$6.26	\$6.00
LAM	Laramide Resources J	43,500	\$34,960	40	\$0.79	\$0.79	\$0.83	\$0.78
LAS.A	Lassonde Ind Cl A SV	178	\$26,729	4	\$150.55	\$150.55	\$150.55	\$150.55
LB	Laurentian Bk of Can	17,368	\$474,516	66	\$27.32	\$27.32	\$27.58	\$26.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,540	\$82,255	16	\$7.80	\$7.80	\$7.83	\$7.79
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LCFS	Tidewater Renew	1,040	\$6,286	2	\$6.04	\$6.04	\$6.04	\$6.04
LCS	Brompton Life Splt A	7,300	\$49,563	6	\$6.77	\$6.77	\$6.81	\$6.76
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,030	2	\$10.05	\$10.05	\$10.05	\$10.05
LEAD	Evolve FutrLeadr Heg	470	\$8,902	2	\$18.94	\$18.94	\$18.94	\$18.94
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	7,069	\$16,662	21	\$2.35	\$2.35	\$2.38	\$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 Split A	3,200	\$15,546	2	\$4.88	\$4.88	\$4.88	\$4.78
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
LGD	Liberty Gold Corp. J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LGO	Largo Inc. J	18,000	\$45,511	15	\$2.49	\$2.49	\$2.64	\$2.49
LIF	Labrador Iron Ore	19,660	\$593,200	96	\$30.27	\$30.27	\$30.33	\$29.99
LIFE	Evolve GlbHlthYldHeg	4,320	\$94,499	10	\$21.90	\$21.90	\$21.90	\$21.85
LIFE.B	EvolveGlbHealth Unhg	800	\$20,366	3	\$25.48	\$25.48	\$25.48	\$25.42
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,299	2	\$21.50	\$21.50	\$21.50	\$21.49
LIRC	Lithium Royalty J	18,336	\$122,642	27	\$6.70	\$6.70	\$6.79	\$6.60
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,597	\$121,772	35	\$22.28	\$22.28	\$22.28	\$21.16
LNR	Linamar Corporation	7,750	\$521,531	51	\$67.31	\$67.31	\$67.48	\$66.95
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	65	\$1,817	1	\$0.00	\$27.93	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$330	3	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	63,065	\$1,153,182	256	\$18.47	\$18.47	\$18.55	\$17.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	23,500	\$8,655	5	\$0.37	\$0.37	\$0.37	\$0.37
LUG	Lundin Gold Inc. J	46,843	\$721,082	189	\$15.43	\$15.43	\$15.54	\$15.25
LUN	Lundin Mining Corp	71,097	\$772,281	352	\$10.91	\$10.91	\$10.94	\$10.74
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	15,016	\$173,629	51	\$11.52	\$11.52	\$11.65	\$11.48
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	800	\$2,944	1	\$3.68	\$3.68	\$3.68	\$3.68
MATR	Mattr Corp.	17,091	\$257,539	47	\$15.09	\$15.09	\$15.19	\$14.99
MAYB.F	1stTr VestUSEqMay Hg	200	\$8,140	1	\$40.70	\$40.70	\$40.70	\$40.70
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystms J	43,000	\$17,133	5	\$0.39	\$0.39	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	800	\$80,312	1	\$100.39	\$100.39	\$100.39	\$100.39
MCB	McCoy Global Inc.	6,750	\$15,164	5	\$2.28	\$2.28	\$2.28	\$2.24
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	2,900	\$55,564	2	\$19.16	\$19.16	\$19.16	\$19.16
MCSM	ManulmMultfCdSMID Un	200	\$7,270	1	\$36.35	\$36.35	\$36.35	\$36.35
MDA	MDA Ltd. J	37,130	\$524,812	128	\$14.07	\$14.07	\$14.28	\$14.01
MDF	mdf commerce inc.	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
MDI	Major Drilling Group	49,937	\$396,687	111	\$7.90	\$7.90	\$8.08	\$7.83
MDIV	Midfld Sustn Glb Div	700	\$10,672	5	\$15.22	\$15.22	\$15.28	\$15.22
MDNA	Medicenna Therapeu J	59,600	\$78,992	27	\$1.34	\$1.34	\$1.38	\$1.27
MDP	Medexus Pharma J	23,700	\$41,768	9	\$1.75	\$1.75	\$1.79	\$1.75
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,000	\$51,407	8	\$25.77	\$25.77	\$25.78	\$25.59
MEG	MEG Energy Corp.	118,974	\$3,310,512	631	\$27.88	\$27.88	\$28.01	\$27.54
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$136,054	4	\$169.83	\$169.83	\$170.26	\$169.83
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	267,671	\$8,701,440	1,104	\$32.63	\$32.63	\$32.63	\$32.09
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$13,454	2	\$19.23	\$19.23	\$19.23	\$19.16
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,916	\$778,648	145	\$23.26	\$23.26	\$23.37	\$22.41
MFT	Mackenzie FltgRate E	20,056	\$350,124	45	\$17.48	\$17.48	\$17.48	\$17.43
MG	Magna Int'l Inc.	45,443	\$3,349,866	278	\$74.06	\$74.06	\$74.53	\$72.36
MGA	Mega Uranium Ltd. J	268,750	\$106,839	121	\$0.41	\$0.41	\$0.42	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,726	1	\$16.21	\$16.21	\$16.21	\$16.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,500	\$52,196	10	\$11.58	\$11.58	\$11.62	\$11.57
MI.UN	Minto Apart REIT Un	11,250	\$188,367	33	\$16.77	\$16.77	\$16.83	\$16.62
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
MID.UN	MINT Incm Fnd Tr Un	2,000	\$12,860	1	\$6.43	\$6.43	\$6.43	\$6.43
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$19,863	2	\$18.03	\$18.03	\$18.06	\$18.03
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	300	\$9,294	1	\$30.98	\$30.98	\$30.98	\$30.98
MKB	Mackenzie CAFxlncm E	4,300	\$80,526	10	\$18.72	\$18.72	\$18.75	\$18.70
MKC	Mackenzie MaxDvrCA E	1,700	\$55,448	7	\$32.64	\$32.64	\$32.67	\$32.58
MKP	MCAN Mortgage Corp.	25,554	\$419,294	50	\$16.42	\$16.42	\$16.69	\$16.27
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	3,000	\$4,290	2	\$1.43	\$1.43	\$1.43	\$1.43
MNO	Meridian MinUK Soc J	35,000	\$10,980	15	\$0.31	\$0.31	\$0.32	\$0.31
MNS	Ry Cdn Mint-Sil ETR	1,700	\$26,888	2	\$15.84	\$15.84	\$15.84	\$15.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$30,221	4	\$27.49	\$27.49	\$27.49	\$27.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,312	2	\$100.39	\$100.39	\$100.39	\$100.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	13,800	\$34,091	8	\$2.48	\$2.48	\$2.52	\$2.41
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,720	\$23,203	11	\$4.07	\$4.07	\$4.10	\$4.03
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	8,700	\$27,356	8	\$3.06	\$3.06	\$3.20	\$3.05
MRC	Morguard Corporation	318	\$35,042	4	\$110.25	\$110.25	\$110.25	\$110.16
MRD	Melcor Developments	1,400	\$16,205	5	\$11.66	\$11.66	\$11.66	\$11.54
MRE	Martinrea Int'l Inc.	35,224	\$498,132	183	\$14.22	\$14.22	\$14.22	\$14.01
MREL	Middlefld RI Est Div	5,600	\$67,929	9	\$12.10	\$12.10	\$12.16	\$12.09
MRG.UN	Morguard NA REIT UN	6,900	\$109,843	23	\$15.93	\$15.93	\$15.98	\$15.87
MRT.UN	Morguard Real Est Un	8,100	\$43,169	5	\$5.35	\$5.35	\$5.35	\$5.29
MRU	Metro Inc.	35,719	\$2,637,094	190	\$74.04	\$74.04	\$74.10	\$72.69
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,000	\$6,870	3	\$0.71	\$0.71	\$0.71	\$0.67
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,446	\$262,823	67	\$15.11	\$15.11	\$15.11	\$14.99
MTY	MTY Food Group Inc.	8,688	\$431,682	55	\$49.89	\$49.89	\$49.89	\$49.16
MUB	Mackenzie Uncnstrn E	8,521	\$154,356	18	\$18.08	\$18.08	\$18.14	\$18.08
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$38,802	6	\$35.33	\$35.33	\$35.33	\$35.24
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,600	\$13,351	9	\$8.22	\$8.22	\$8.49	\$8.22
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MX	Methanex Corporation	9,346	\$561,898	54	\$59.97	\$59.97	\$60.92	\$59.70
MXG	Maxim Power Corp.	1,700	\$7,395	1	\$4.35	\$4.35	\$4.35	\$4.35
MXU	Mackenzie AIWrI NA E	700	\$15,253	1	\$21.79	\$21.79	\$21.79	\$21.79
NA	Nat'l Bank of Canada	57,078	\$5,906,058	428	\$103.72	\$103.72	\$104.64	\$102.90
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,789	2	\$21.92	\$21.92	\$21.99	\$21.92
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,560	3	\$24.23	\$24.23	\$24.29	\$24.23
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,200	\$213,408	18	\$23.21	\$23.21	\$23.21	\$23.17
NANO	Nano One Materials J	12,444	\$20,994	9	\$1.68	\$1.68	\$1.70	\$1.68
NB	NioCorp Dev Ltd. J	400	\$1,271	3	\$3.14	\$3.14	\$3.20	\$3.14
NBLY	Neighbourly Pharm J	3,300	\$60,841	9	\$18.42	\$18.42	\$18.45	\$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	51,000	\$3,065	2	\$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	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	12,431	\$90,127	48	\$7.26	\$7.26	\$7.30	\$7.17
NEXT	NextSource Materl J	10,000	\$6,755	4	\$0.67	\$0.67	\$0.69	\$0.67
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,410	\$155,093	47	\$12.53	\$12.53	\$12.56	\$12.38
NG	NovaGold Resources J	36,334	\$117,946	52	\$3.22	\$3.22	\$3.29	\$3.21
NGD	New Gold Inc.	38,402	\$58,364	80	\$1.53	\$1.53	\$1.53	\$1.50
NGEX	NGEx Minerals Ltd.	26,600	\$216,842	71	\$8.14	\$8.14	\$8.24	\$8.05
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
NGT	Newmont Corporation	32,170	\$1,302,139	115	\$40.42	\$40.42	\$40.78	\$40.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
NINT	NBI ActvIntl Eq Un	1,000	\$25,103	2	\$25.11	\$25.11	\$25.11	\$25.10
NOA	N.A. Construction	9,454	\$320,359	48	\$33.98	\$33.98	\$33.98	\$33.76
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	900	\$1,305	2	\$1.45	\$1.45	\$1.45	\$1.45
NPI	Northland Power Inc.	95,836	\$2,225,470	541	\$23.09	\$23.09	\$23.83	\$23.08
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	2,300	\$2,990	4	\$1.30	\$1.30	\$1.30	\$1.30
NPRF	NBI ActvCdnPrShr Un	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
NPS	Cdn LCap L SplCr CIA	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	500	\$9,365	3	\$18.73	\$18.73	\$18.73	\$18.73
NRR.UN	Northview Res REIT A	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
NSCB	NBI SustainCdnBnd Un	800	\$17,524	2	\$21.87	\$21.87	\$21.91	\$21.87
NSCC	NBI SustainCA CrpBnd	700	\$15,148	2	\$21.64	\$21.64	\$21.64	\$21.64
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	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,080	\$4,400,621	367	\$71.93	\$71.93	\$72.54	\$71.26
NUAG	New Pacific Metals J	2,000	\$2,589	20	\$1.29	\$1.29	\$1.30	\$1.28
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
NUMI	Numinus Wellness J	132,481	\$14,443	22	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,115	\$277,177	63	\$11.53	\$11.53	\$11.64	\$11.45
NVEI	Nuvei Corp. J SV	34,867	\$1,201,602	207	\$34.80	\$34.80	\$34.94	\$33.44
NVO	Novo Resources J	20,000	\$2,500	4	\$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	5,767	\$231,603	39	\$40.43	\$40.43	\$40.43	\$39.66
NWH.UN	NW Healthcare Un	59,227	\$246,428	96	\$4.16	\$4.16	\$4.19	\$4.15
NXE	NexGen Energy Ltd. J	126,239	\$1,225,304	661	\$9.79	\$9.79	\$9.89	\$9.49
NXF	CI EnergyGiantCovHeg	4,700	\$28,403	5	\$6.04	\$6.04	\$6.05	\$6.03
NXF.B	CI EngyGiant UnhegUn	200	\$1,558	1	\$7.79	\$7.79	\$7.79	\$7.79
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,701	\$132,153	38	\$7.92	\$7.92	\$7.93	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,448	\$108,244	42	\$9.50	\$9.50	\$9.59	\$9.38
OGC	OceanaGold Corp.	92,194	\$204,179	136	\$2.19	\$2.19	\$2.30	\$2.15
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	33,005	\$96,041	25	\$2.93	\$2.93	\$2.96	\$2.81
OLA	Orla Mining Ltd. J	34,100	\$149,249	57	\$4.33	\$4.33	\$4.49	\$4.32
OLY	Olympia Fin Group	600	\$73,248	3	\$122.42	\$122.42	\$122.42	\$121.83
ONC	Oncolytics Biotech	18,200	\$25,272	23	\$1.41	\$1.41	\$1.42	\$1.34
ONEB	CI One NA Core+Bond	2,700	\$129,546	2	\$47.98	\$47.98	\$47.98	\$47.98
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	16,228	\$1,640,760	107	\$101.00	\$101.00	\$102.46	\$100.13
OPT	Optiva Inc. J	3,000	\$17,100	1	\$5.70	\$5.70	\$5.70	\$5.70
OR	Osisko Gld Royalty	20,400	\$385,684	97	\$18.83	\$18.83	\$19.17	\$18.80
ORA	Aura Minerals Inc. J	1,700	\$14,326	4	\$8.54	\$8.54	\$8.54	\$8.40
ORE	Orezone Gold Corp J	33,020	\$23,559	15	\$0.71	\$0.71	\$0.75	\$0.70
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	54,366	\$133,097	131	\$2.45	\$2.45	\$2.47	\$2.44
OTEX	Open Text Corp	31,498	\$1,665,850	195	\$52.97	\$52.97	\$53.12	\$52.25
OVV	Ovintiv Inc.	11,902	\$745,884	62	\$62.36	\$62.36	\$62.98	\$62.17
PAAS	Pan American Silver	71,728	\$1,212,460	327	\$16.90	\$16.90	\$17.09	\$16.75
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	38	\$818	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	20,648	\$142,935	33	\$6.91	\$6.91	\$6.95	\$6.87
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	8,831	\$799,986	61	\$90.98	\$90.98	\$91.06	\$89.40
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	400	\$14,133	3	\$35.69	\$35.69	\$35.69	\$35.19
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	3,000	\$54,131	6	\$18.06	\$18.06	\$18.06	\$18.03
PD	Precision Drill Corp	2,319	\$189,166	16	\$81.57	\$81.57	\$81.99	\$81.26
PDC	Invesco Cdn Div Un	10,700	\$321,049	32	\$30.03	\$30.03	\$30.07	\$29.92
PDF	Purpose Core Div Fnd	841	\$25,712	6	\$30.61	\$30.61	\$30.61	\$30.53
PDIV	Purpose EnhncDiv ETF	1,900	\$17,841	4	\$9.39	\$9.39	\$9.39	\$9.39
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	6,092	\$2,132	5	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	14,520	\$455,985	81	\$31.39	\$31.39	\$31.56	\$31.12
PEY	Peyto Expl & Dev	103,631	\$1,495,781	262	\$14.40	\$14.40	\$14.54	\$14.23
PFAA	Picton MhnyFortAltUn	1,100	\$11,836	2	\$10.76	\$10.76	\$10.76	\$10.76
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
PFIA	Picton Mahoney Incm	4,700	\$45,651	5	\$9.73	\$9.73	\$9.73	\$9.71
PFL	Invesco 1-3YrLadFltg	27,200	\$532,839	47	\$19.58	\$19.58	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	2,100	\$33,978	7	\$16.23	\$16.23	\$16.23	\$16.16
PFMN	Picton MahoneyMktNeu	5,485	\$76,349	15	\$13.93	\$13.93	\$13.93	\$13.90
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,400	\$49,050	5	\$9.10	\$9.10	\$9.10	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$37,455	7	\$7.51	\$7.51	\$7.51	\$7.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,400	\$87,217	29	\$9.31	\$9.31	\$9.35	\$9.15
PHYS	Sprott PhyGold CA Un	12,800	\$270,895	14	\$21.15	\$21.15	\$21.22	\$21.15
PHYS.U	Sprott Phy Gld Un US	1,583	\$24,805	4	\$15.67	\$15.67	\$15.67	\$15.67
PIC.A	Premium Income CI A	9,700	\$40,018	10	\$4.12	\$4.12	\$4.15	\$4.10
PIC.PR.A	Premium Income Pr	1,600	\$22,338	3	\$13.93	\$13.93	\$13.98	\$13.93
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	24,478	\$296,574	53	\$12.11	\$12.11	\$12.17	\$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 MultiSecIncm A	1,600	\$12,240	2	\$7.68	\$7.68	\$7.68	\$7.62
PKI	Parkland Corp.	31,309	\$1,490,428	147	\$47.48	\$47.48	\$47.98	\$47.44
PLC	Park Lawn Corp.	9,886	\$197,903	56	\$20.00	\$20.00	\$20.15	\$19.70
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	29,000	\$103,465	16	\$3.55	\$3.55	\$3.59	\$3.54
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	27,105	\$191,598	62	\$7.29	\$7.29	\$7.29	\$6.78
PMIF	PIMCO MthlyIncmETFUn	37,291	\$669,123	67	\$17.96	\$17.96	\$17.96	\$17.93
PMIF.U	PIMCO Mthly Incm US	700	\$13,333	4	\$19.04	\$19.04	\$19.08	\$19.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	3,200	\$43,528	17	\$13.67	\$13.67	\$13.67	\$13.56
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	60,650	\$69,394	88	\$1.14	\$1.14	\$1.15	\$1.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	30,670	\$915,103	140	\$30.03	\$30.03	\$30.03	\$29.68
POW	Power Corp of Cda SV	73,672	\$2,867,085	377	\$38.95	\$38.95	\$39.17	\$38.62
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$6,735	3	\$22.45	\$22.45	\$22.45	\$22.45
POW.PR.D	Power Corp 5.00% Pr	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	106,238	\$5,007,124	588	\$47.21	\$47.21	\$47.29	\$46.89
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
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	2,000	\$44,955	6	\$22.35	\$22.35	\$22.50	\$22.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$26,832	3	\$20.64	\$20.64	\$20.64	\$20.64
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	1,200	\$25,518	2	\$21.28	\$21.28	\$21.28	\$21.25
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,981	2	\$21.68	\$21.68	\$21.68	\$21.41
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	4,600	\$17,267	11	\$3.78	\$3.78	\$3.78	\$3.66
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,185	\$30,968	4	\$26.15	\$26.15	\$26.16	\$26.10
PRB	Probe Gold Inc. J	13,500	\$17,300	8	\$1.29	\$1.29	\$1.30	\$1.27
PRL	Propel Holdings J	9,600	\$162,018	22	\$16.95	\$16.95	\$16.99	\$16.70
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.	9,099	\$199,614	34	\$22.03	\$22.03	\$22.03	\$21.72
PRN	Profound Medical	2,246	\$25,701	16	\$11.29	\$11.29	\$11.65	\$11.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,100	\$10,233	3	\$1.29	\$1.29	\$1.29	\$1.26
PRU	Perseus Mining Ord J	20,011	\$29,816	3	\$1.49	\$1.49	\$1.49	\$1.49
PRV.UN	PRO Real Est Tr Un	13,900	\$73,244	23	\$5.25	\$5.25	\$5.32	\$5.25
PRYM	Prime Mining Corp. J	7,342	\$14,534	25	\$1.99	\$1.99	\$1.99	\$1.95
PSA	Purpose High IntSvgs	30,565	\$1,533,921	80	\$50.19	\$50.19	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	10,000	\$171,326	14	\$17.13	\$17.13	\$17.15	\$17.13
PSD	Pulse Seismic Inc.	7,200	\$15,120	2	\$2.10	\$2.10	\$2.10	\$2.10
PSI	Pason Systems Inc.	16,453	\$234,441	62	\$14.27	\$14.27	\$14.31	\$14.10
PSK	PrairieSky Royalty	38,427	\$928,658	164	\$24.24	\$24.24	\$24.28	\$23.82
PSLV	Sprott Phy Sil Cdn	9,500	\$96,547	26	\$10.14	\$10.14	\$10.20	\$10.13
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,059	\$608,293	38	\$100.40	\$100.40	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	9,200	\$60,221	12	\$6.54	\$6.54	\$6.60	\$6.53
PTM	Platinum Grp Metal J	5,760	\$7,715	4	\$1.33	\$1.33	\$1.34	\$1.33
PTO.UN	PIMCO Tact IncmOpp A	2,100	\$14,660	2	\$6.98	\$6.98	\$7.00	\$6.98
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	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
PVS.PR.H	Partners ValAA Pr 10	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
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	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
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	200	\$4,131	2	\$20.71	\$20.71	\$20.71	\$20.60
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$23,790	3	\$19.85	\$19.85	\$19.85	\$19.80
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	1,700	\$34,806	4	\$20.56	\$20.56	\$20.56	\$20.42
PWF.PR.S	Power Fin 4.80% Pr S	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
PWF.PR.T	Power Fin 4.20% Pr T	700	\$14,395	2	\$20.50	\$20.50	\$20.65	\$20.50
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
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	300	\$10,849	3	\$36.15	\$36.15	\$36.18	\$36.15
PXS	InvescFTSE USFnd2 CA	200	\$8,632	2	\$43.16	\$43.16	\$43.16	\$43.16
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	15,866	\$344,259	84	\$21.82	\$21.82	\$21.86	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.85	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,773	4	\$17.07	\$17.07	\$17.07	\$17.06
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	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
PZA	Pizza Pizza Royalty	6,602	\$95,035	20	\$14.45	\$14.45	\$14.45	\$14.29
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$50,394	2	\$168.07	\$168.07	\$168.07	\$167.80
QASH	Mackenzie CA SH Bond	40	\$2,010	1	\$0.00	\$50.22	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,297	1	\$90.99	\$90.99	\$90.99	\$90.99
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	26,345	\$815,850	144	\$31.12	\$31.12	\$31.12	\$30.66
QBTC	Bitcoin Fund A CAD	15,200	\$1,186,535	105	\$77.87	\$77.87	\$78.73	\$77.48
QBTC.U	Bitcoin Fund Cl A US	1,300	\$75,072	11	\$57.95	\$57.95	\$58.16	\$57.36
QBTL	AGF US Anti-BetaCAHg	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
QCD	AGF Sys Cdn Eqty Un	459	\$15,099	5	\$32.95	\$32.95	\$32.95	\$32.85
QCE	Mackenzie CdnLrgCpEq	100	\$13,096	1	\$130.96	\$130.96	\$130.96	\$130.96
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$13,018	1	\$130.18	\$130.18	\$130.18	\$130.18
QDX	Mackenzie IntlEq ldx	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	344	\$26,108	2	\$75.90	\$75.90	\$75.90	\$75.90
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	327	\$7,900	5	\$24.16	\$24.16	\$24.16	\$24.16
QETH.U	The EtherFnd A Un US	700	\$36,624	4	\$52.32	\$52.32	\$52.32	\$52.32
QETH.UN	The EtherFnd A C\$ Un	9,700	\$684,968	55	\$70.98	\$70.98	\$71.93	\$70.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,829	\$56,676	6	\$30.95	\$30.95	\$31.07	\$30.95
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	14,500	\$84,719	18	\$5.85	\$5.85	\$5.93	\$5.73
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,700	\$33,351	3	\$19.63	\$19.63	\$19.63	\$19.59
QQC	Invesco NASDAQ100 C\$	7,600	\$219,565	19	\$28.94	\$28.94	\$28.95	\$28.81
QQC.F	Invesco NASDAQ100 Heg	6,910	\$990,732	42	\$143.62	\$143.62	\$143.63	\$143.01
QQCC	HoriznNASDAQ100Cal E	2,200	\$25,792	6	\$11.74	\$11.74	\$11.74	\$11.70
QQCE	Invesco NSDQ100IDXCA	300	\$7,356	3	\$24.50	\$24.50	\$24.56	\$24.50
QQCE.F	InvescoNSDQ100IdxCAHG	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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$10,584	1	\$26.46	\$26.46	\$26.46	\$26.46
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	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.44	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,896	\$1,828,449	145	\$102.18	\$102.18	\$103.10	\$101.62
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.52	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,600	\$29,151	7	\$1.75	\$1.75	\$1.76	\$1.74
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.20	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,550	1	\$85.50	\$85.50	\$85.50	\$85.50
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$472,292	16	\$197.17	\$197.17	\$197.17	\$196.45
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	800	\$21,878	4	\$27.34	\$27.34	\$27.35	\$27.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,019	4	\$20.86	\$20.86	\$20.90	\$20.86
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,886	\$102,609	18	\$7.45	\$7.45	\$7.45	\$7.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,500	\$781,587	43	\$103.89	\$103.89	\$104.98	\$103.79
RBN.UN	Blue Ribbon Incm Un	1,900	\$15,010	4	\$7.90	\$7.90	\$7.90	\$7.90
RBNK	RBC CdnBnk Yld Indx	700	\$16,415	1	\$23.45	\$23.45	\$23.45	\$23.45
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$45,318	7	\$18.13	\$18.13	\$18.14	\$18.11
RBOT	Horizons Robotics&AI	1,700	\$51,198	8	\$30.14	\$30.14	\$30.28	\$30.06
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	2,200	\$4,862	3	\$2.21	\$2.21	\$2.21	\$2.21
RCD	RBC QuantCdnDiv Lead	3,800	\$97,270	8	\$25.56	\$25.56	\$25.62	\$25.56
RCDC	RBC Cdn DivCovCal CA	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
RCG	RF Capital Group Inc	700	\$5,846	2	\$8.36	\$8.36	\$8.36	\$8.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	5,052	\$221,102	32	\$43.80	\$43.80	\$43.92	\$43.60
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	36,569	\$2,227,838	248	\$60.94	\$60.94	\$61.13	\$60.64
RDBH	RBC US DiscountBndHg	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
REAL	Real Matters Inc.	6,650	\$40,728	29	\$6.13	\$6.13	\$6.15	\$6.10
REI.UN	RioCan RI Est Tr Un	68,471	\$1,248,484	333	\$18.29	\$18.29	\$18.38	\$18.12
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	2,700	\$67,836	7	\$25.08	\$25.08	\$25.15	\$25.08
RID.U	RBC QuantEAFE Div US	28	\$521	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,068	1	\$27.67	\$27.67	\$27.67	\$27.67
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	8,100	\$130,143	11	\$16.07	\$16.07	\$16.13	\$16.03
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,960	3	\$18.15	\$18.15	\$18.15	\$18.14
ROOT	Roots Corporation	4,500	\$10,652	4	\$2.36	\$2.36	\$2.37	\$2.36
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,300	\$175,564	7	\$18.87	\$18.87	\$18.89	\$18.87
RPI.UN	Richards Pckng Un	1,667	\$55,441	6	\$33.38	\$33.38	\$33.38	\$33.12
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	16,600	\$335,706	22	\$20.23	\$20.23	\$20.23	\$20.22
RQN	RBC Targt2025CorpBnd	8,200	\$164,270	18	\$20.04	\$20.04	\$20.04	\$20.03
RQO	RBC Targt26Corp Bond	9,800	\$177,641	22	\$18.13	\$18.13	\$18.13	\$18.12
RQP	RBC Targt27Corp Bond	17,500	\$308,764	20	\$17.65	\$17.65	\$17.66	\$17.64
RQQ	RBC Targt2028 CrpBnd	1,800	\$38,150	4	\$21.18	\$21.18	\$21.21	\$21.18
RQR	RBC Targt2029 CrpBnd	3,800	\$79,800	1	\$21.00	\$21.00	\$21.00	\$21.00
RS	RI Estate Split Cl A	2,300	\$29,595	9	\$12.89	\$12.89	\$12.94	\$12.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	134,041	\$693,622	203	\$5.19	\$5.19	\$5.19	\$5.15
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	3,900	\$236,656	19	\$60.79	\$60.79	\$60.80	\$60.46
RUD.U	RBC QntUS DivLeadUSD	65	\$2,924	1	\$0.00	\$43.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$14,110	3	\$20.14	\$20.14	\$20.18	\$20.14
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	80	\$1,670	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	370	\$15,859	3	\$42.92	\$42.92	\$42.92	\$42.84
RUP	Rupert Res Ltd. J	504	\$1,512	2	\$3.00	\$3.00	\$3.00	\$3.00
RUS	Russel Metals Inc.	8,363	\$387,157	45	\$46.42	\$46.42	\$46.48	\$45.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	134,651	\$17,637,619	963	\$131.12	\$131.12	\$132.19	\$130.58
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,998	2	\$19.98	\$19.98	\$20.00	\$19.98
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
S	Sherritt Int'l Corp	69,500	\$19,528	12	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	23,993	\$675,417	115	\$28.08	\$28.08	\$28.27	\$28.05
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,501	\$103,277	19	\$8.98	\$8.98	\$9.04	\$8.93
SBC.PR.A	Brompton Splt Bnc Pr	5,400	\$53,962	5	\$10.03	\$10.03	\$10.03	\$9.99
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,100	\$120,079	26	\$23.66	\$23.66	\$24.11	\$23.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	46,000	\$145,070	64	\$3.18	\$3.18	\$3.18	\$3.11
SEA	Seabridge Gold Inc J	4,400	\$69,702	29	\$15.82	\$15.82	\$15.97	\$15.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	100,512	\$1,111,169	336	\$11.09	\$11.09	\$11.15	\$10.89
SFC	Sagicor Fin Co	11,700	\$74,641	8	\$6.53	\$6.53	\$6.54	\$6.25
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	3,549	\$62,243	16	\$17.75	\$17.75	\$17.93	\$17.06
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
SGR.UN	Slate GroceryREIT Un	34,978	\$405,872	86	\$11.60	\$11.60	\$11.70	\$11.53
SGY	Surge Energy Inc.	39,071	\$269,269	45	\$6.91	\$6.91	\$6.96	\$6.84
SHLE	Source Energy Serv J	2,770	\$23,358	7	\$8.45	\$8.45	\$8.48	\$8.32
SHOP	Shopify Inc A SV	80,371	\$8,329,459	545	\$103.70	\$103.70	\$104.90	\$102.74
SIA	Sienna Senior Living	26,400	\$350,013	65	\$13.31	\$13.31	\$13.33	\$13.13
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$11,480	1	\$11.48	\$11.48	\$11.48	\$11.48
SII	Sprott Inc.	1,007	\$51,459	8	\$51.22	\$51.22	\$51.29	\$50.56
SIL	SilverCrest Metals J	9,915	\$67,874	58	\$6.82	\$6.82	\$6.92	\$6.82
SIS	Savaria Corp. J	9,739	\$161,331	45	\$16.54	\$16.54	\$16.62	\$16.44
SJ	Stella-Jones Inc.	17,219	\$1,366,862	105	\$80.79	\$80.79	\$80.98	\$77.50
SKE	Skeena Resources J	27,700	\$128,536	77	\$4.70	\$4.70	\$4.75	\$4.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	151,460	\$11,023,926	641	\$72.93	\$72.93	\$73.25	\$72.47
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,300	2	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$8,095	1	\$16.19	\$16.19	\$16.19	\$16.19
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
SLS	Solaris Res Inc. J	11,970	\$45,033	21	\$3.76	\$3.76	\$3.81	\$3.74
SMAX	Hamilton US EqYldMax	4,980	\$90,008	7	\$18.08	\$18.08	\$18.09	\$18.06
SMC	Sulliden Mng Cap J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	11,750	\$9,463	4	\$0.80	\$0.80	\$0.82	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	17,700	\$41,468	6	\$2.34	\$2.34	\$2.35	\$2.34
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	121,440	\$14,398	8	\$0.12	\$0.12	\$0.12	\$0.12
SOT.UN	Slate Office REIT Un	12,000	\$9,885	11	\$0.82	\$0.82	\$0.83	\$0.80
SOY	SunOpta, Inc.	500	\$4,107	5	\$8.16	\$8.16	\$8.25	\$8.16
SPAY	Horizon ST US Treas	1,436	\$38,878	7	\$27.07	\$27.07	\$27.08	\$27.07
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	28,900	\$263,507	63	\$9.15	\$9.15	\$9.15	\$9.10
SPLT	Brompton SpltPref Un	13,700	\$142,415	8	\$10.40	\$10.40	\$10.40	\$10.39
SPPP	Sprott PhyPlat CA Un	400	\$4,956	2	\$12.36	\$12.36	\$12.40	\$12.36
SPPP.U	Sprott PhyPlat US Un	400	\$3,532	1	\$8.83	\$8.83	\$8.83	\$8.83
SRU.UN	SmartCtr REIT VV Un	31,940	\$756,569	146	\$23.70	\$23.70	\$23.92	\$23.59
SRV.UN	SIR Royalty Incm Un	1,600	\$24,750	6	\$15.50	\$15.50	\$15.50	\$15.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,575	\$75,292	62	\$5.53	\$5.53	\$5.58	\$5.51
SSRM	SSR Mining Inc.	30,615	\$193,307	107	\$6.32	\$6.32	\$6.37	\$6.21
STC	Sangoma Tech Corp.	400	\$2,092	4	\$5.23	\$5.23	\$5.23	\$5.23
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	8,900	\$38,539	10	\$4.32	\$4.32	\$4.34	\$4.31
STGO	Steppe Gold Ltd. J	17,500	\$11,025	4	\$0.63	\$0.63	\$0.63	\$0.63
STLC	Stelco Holdings J	43,965	\$1,874,448	274	\$43.23	\$43.23	\$43.23	\$40.64
STLR	STLLR Gold Inc.	11,500	\$13,816	26	\$1.23	\$1.23	\$1.23	\$1.16
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	12,935	\$1,471,466	101	\$114.37	\$114.37	\$114.37	\$112.70
STPL	BMO Gbl Consmr Stpl	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
SU	Suncor Energy Inc.	177,522	\$8,097,012	1,065	\$45.51	\$45.51	\$46.13	\$45.26
SVA	Sernova Corp. J	14,500	\$8,955	5	\$0.61	\$0.61	\$0.62	\$0.61
SVB	Silver Bull Res J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	21,608	\$115,076	71	\$5.33	\$5.33	\$5.36	\$5.29
SVM	Silvercorp Metals J	41,400	\$136,041	44	\$3.29	\$3.29	\$3.32	\$3.25
SVR	iShr Sil Bul Hdgd Un	1,000	\$10,927	3	\$10.89	\$10.89	\$10.96	\$10.89
SVR.C	iShr Sil Bul Nn-Hdgd	44	\$512	1	\$0.00	\$11.77	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,800	\$5,220	1	\$2.90	\$2.90	\$2.90	\$2.90
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,300	\$12,933	4	\$3.92	\$3.92	\$3.92	\$3.91
SYLD	Purpose StgyYield Un	3,500	\$63,644	5	\$18.20	\$18.20	\$18.20	\$18.18
SYZ	Sylogist Ltd.	3,846	\$33,975	19	\$8.79	\$8.79	\$8.88	\$8.79
SZLS	StageZero Life Sci J	1,600	\$72	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	128,486	\$3,068,519	522	\$23.95	\$23.95	\$23.98	\$23.82
TA	TransAlta Corp.	58,573	\$561,800	193	\$9.66	\$9.66	\$9.68	\$9.46
TA.PR.D	TransAlta Ser A Pr	1,400	\$19,250	2	\$13.75	\$13.75	\$13.75	\$13.75
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	1,300	\$23,828	3	\$18.26	\$18.26	\$18.37	\$18.26
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	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
TA.PR.J	TransAlta Ser G Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
TAIG	Taiga Motors Corp J	8,285	\$5,817	3	\$0.70	\$0.70	\$0.73	\$0.70
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	199,300	\$146,264	17	\$0.74	\$0.74	\$0.75	\$0.73
TBAL	TD Balanced Port Un	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	500	\$12,479	3	\$24.93	\$24.93	\$25.00	\$24.93
TC	Tucows Inc.	2,300	\$57,860	14	\$25.56	\$25.56	\$25.94	\$24.54
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	21,557	\$313,318	80	\$14.66	\$14.66	\$14.69	\$14.19
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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TCN	Tricon Residential	194,567	\$2,926,657	47	\$15.08	\$15.08	\$15.08	\$15.04
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,650	\$58,752	6	\$35.46	\$35.46	\$35.65	\$35.46
TCSB	TD SlctST CorpBndLad	2,200	\$31,666	5	\$14.39	\$14.39	\$14.40	\$14.38
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCW	Trican Well Service	73,133	\$297,706	266	\$4.09	\$4.09	\$4.11	\$4.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	256,312	\$20,702,463	1,760	\$80.67	\$80.67	\$81.15	\$80.36
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	1,000	\$21,709	2	\$21.73	\$21.73	\$21.73	\$21.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	17,300	\$220,802	13	\$12.76	\$12.76	\$12.78	\$12.75
TDOC	TD GblHealthcr Leadr	1,900	\$35,259	4	\$18.56	\$18.56	\$18.57	\$18.46
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,760	\$481,767	36	\$35.10	\$35.10	\$35.11	\$34.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,000	\$68,613	11	\$13.74	\$13.74	\$13.75	\$13.69
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	600	\$31,288	2	\$51.76	\$51.76	\$52.34	\$51.76
TECK.B	Teck Res Cl B SV	105,251	\$5,482,909	738	\$51.86	\$51.86	\$52.70	\$51.80
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,900	\$36,354	4	\$9.31	\$9.31	\$9.34	\$9.31
TF	Timbercreek Fin Corp	50,850	\$387,014	172	\$7.68	\$7.68	\$7.71	\$7.31
TFII	TFI International	12,616	\$2,540,335	121	\$200.97	\$200.97	\$203.57	\$200.21
TFPM	Triple Flag Precious	15,211	\$247,920	80	\$16.55	\$16.55	\$16.56	\$15.98
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,400	\$617,584	50	\$22.63	\$22.63	\$22.63	\$22.49
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$12,141	2	\$20.16	\$20.16	\$20.25	\$20.16
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	6,900	\$9,006	2	\$1.24	\$1.24	\$1.33	\$1.24
TGRE	TD Actv Gbl RIEst Eq	1,700	\$23,193	4	\$13.63	\$13.63	\$13.65	\$13.63
TGRO	TD Growth Port Un	800	\$15,941	3	\$19.93	\$19.93	\$19.93	\$19.90
TH	Theratechnologies	27,900	\$58,282	36	\$2.11	\$2.11	\$2.17	\$1.98
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
THNC	Thinkific Labs J SV	21,600	\$79,295	13	\$3.73	\$3.73	\$3.73	\$3.59
THU	TD US Eq CAD Heg Un	2,400	\$81,450	8	\$33.98	\$33.98	\$33.98	\$33.92
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	5,620	\$713,106	46	\$126.71	\$126.71	\$127.60	\$126.20
TILV	TD Q IntlLowVolatile	1,054	\$16,147	2	\$15.32	\$15.32	\$15.32	\$15.32
TINF	TD ActvGblInfrasEqUn	1,300	\$22,902	2	\$17.61	\$17.61	\$17.64	\$17.61
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,468	\$41,615	3	\$28.35	\$28.35	\$28.35	\$28.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,768	\$209,776	50	\$15.21	\$15.21	\$15.55	\$15.08
TKN	Ninepoint Web3 Innov	4,500	\$83,000	12	\$18.45	\$18.45	\$18.53	\$18.38
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,600	\$58,668	62	\$2.06	\$2.06	\$2.07	\$2.03
TLF	Brompton TechLdr CAD	1,100	\$25,909	7	\$23.60	\$23.60	\$23.60	\$23.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,845	\$25,873	8	\$0.54	\$0.54	\$0.56	\$0.53
TLO	Talon Metals Corp. J	31,500	\$4,478	9	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	34,940	\$84,208	84	\$2.46	\$2.46	\$2.47	\$2.37
TLV	InvescoCompVlitty Un	700	\$20,649	4	\$29.53	\$29.53	\$29.53	\$29.44
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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	4,542	\$38,403	11	\$8.46	\$8.46	\$8.53	\$8.38
TNZ	Tenaz Energy Corp.	10,800	\$42,112	8	\$3.90	\$3.90	\$3.91	\$3.88
TOT	Total Engy Serv Inc.	11,126	\$108,806	23	\$9.78	\$9.78	\$9.83	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	98,392	\$5,894,468	553	\$60.00	\$60.00	\$60.41	\$59.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,787	\$331,060	48	\$33.78	\$33.78	\$34.20	\$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	5,600	\$119,633	21	\$21.40	\$21.40	\$21.40	\$21.31
TPRF	TD Active Pref ShrUn	6,168	\$59,719	11	\$9.67	\$9.67	\$9.69	\$9.67
TPU	TD US Equity Indx Un	6,700	\$259,595	23	\$38.86	\$38.86	\$38.86	\$38.69
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.	12,558	\$254,183	44	\$20.25	\$20.25	\$20.35	\$20.12
TQCD	TD Q Cdn Div ETF Un	3,900	\$63,653	8	\$16.31	\$16.31	\$16.34	\$16.30
TQGD	TD Q Gbl Div ETF Un	5,300	\$93,791	8	\$17.71	\$17.71	\$17.71	\$17.64
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,500	\$77,099	12	\$21.98	\$21.98	\$22.06	\$21.98
TRI	Thomson Reuters Corp	22,496	\$4,810,542	184	\$213.23	\$213.23	\$216.05	\$212.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	75,684	\$4,037,469	512	\$53.34	\$53.34	\$53.60	\$53.15
TRP.PR.A	TC Energy Corp Pr 1	1,574	\$23,973	5	\$15.29	\$15.29	\$15.29	\$14.98
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
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	600	\$10,855	2	\$18.05	\$18.05	\$18.10	\$18.05
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	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,770	2	\$13.85	\$13.85	\$13.85	\$13.85
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$20,243	3	\$20.24	\$20.24	\$20.27	\$20.24
TRVL	Harvest Travl&LeisUn	624	\$15,242	6	\$24.44	\$24.44	\$24.46	\$24.39
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,000	\$7,728	4	\$0.43	\$0.43	\$0.45	\$0.42
TRZ	Transat A.T. V & VV	16,000	\$68,350	20	\$4.28	\$4.28	\$4.34	\$4.19
TSAT	Telesat Corp A & B	703	\$7,928	5	\$11.63	\$11.63	\$11.63	\$11.15
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	35,700	\$83,325	113	\$2.32	\$2.32	\$2.40	\$2.30
TSU	Trisura Group J	10,620	\$461,519	73	\$43.51	\$43.51	\$43.78	\$42.93
TTNM	Titanium Trans Grp J	6,300	\$13,799	3	\$2.23	\$2.23	\$2.23	\$2.18
TTP	TD Cdn Equity Idx Un	5,000	\$121,955	11	\$24.39	\$24.39	\$24.42	\$24.37
TUED	TD ActvUS EnhancDivCA	3,100	\$74,843	7	\$24.16	\$24.16	\$24.20	\$24.12
TUED.U	TD ActvUS EnhancDivUS	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$45,242	2	\$113.11	\$113.11	\$113.11	\$113.10
TULV	TD Q US LowVolty CAD	400	\$7,738	2	\$19.35	\$19.35	\$19.35	\$19.34
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	99,928	\$335,838	217	\$3.36	\$3.36	\$3.38	\$3.34
TVK	TerraVest Industries	1,985	\$114,414	10	\$56.50	\$56.50	\$58.87	\$56.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	139,500	\$116,725	45	\$0.84	\$0.84	\$0.85	\$0.83
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,600	\$558,001	44	\$21.01	\$21.01	\$21.01	\$20.92
TXF.B	CI TechGiaCovCalUnHg	300	\$7,711	2	\$25.73	\$25.73	\$25.73	\$25.65
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	13,814	\$187,288	72	\$13.59	\$13.59	\$13.67	\$13.45
TXP	Touchstone Expl Inc.	19,500	\$16,835	7	\$0.87	\$0.87	\$0.87	\$0.86
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,500	\$115,584	17	\$21.27	\$21.27	\$21.30	\$20.61
U.UN	Sprott PhysUraniumUn	95,284	\$2,719,567	364	\$28.51	\$28.51	\$29.05	\$27.75
UBIL.U	Horizons 0-3MoTbl US	2,737	\$137,292	16	\$50.16	\$50.16	\$50.17	\$50.16
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	22,800	\$276,627	19	\$12.13	\$12.13	\$12.16	\$12.11
UDIV.B	Manulife SmrtUSDivUH	7,420	\$94,264	9	\$12.70	\$12.70	\$12.71	\$12.68
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,318	2	\$31.59	\$31.59	\$31.59	\$31.59
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	19,274	\$291,959	28	\$15.15	\$15.15	\$15.18	\$15.13
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	2	\$100	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	400	\$45,900	2	\$114.80	\$114.80	\$114.80	\$114.70
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	11,737	\$42,495	40	\$3.63	\$3.63	\$3.67	\$3.56
URC.WT	Uranium Rylyt J Wt	2,700	\$4,509	2	\$1.67	\$1.67	\$1.67	\$1.67
URE	Ur-Energy Inc. J	39,800	\$87,584	34	\$2.20	\$2.20	\$2.25	\$2.17
USA	Americas Gold Slvr J	12,500	\$3,515	4	\$0.28	\$0.28	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	3,500	\$63,356	6	\$18.12	\$18.12	\$18.12	\$18.10
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	770	\$16,288	7	\$21.17	\$21.17	\$21.17	\$21.14
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,713	\$577,889	54	\$22.46	\$22.46	\$22.51	\$22.44
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	7,086	\$213,498	19	\$30.13	\$30.13	\$30.17	\$30.11
VBNK	VersaBank J	6,300	\$97,689	20	\$15.67	\$15.67	\$15.69	\$15.23
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$72,362	6	\$23.32	\$23.32	\$23.35	\$23.32
VCE	Vanguard FTSE Cdaldx	14,655	\$690,707	43	\$47.13	\$47.13	\$47.21	\$47.02
VCIP	Vanguard Consvr Incm	5,200	\$130,517	8	\$25.09	\$25.09	\$25.11	\$25.09
VCM	Vecima Networks Inc.	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
VCN	Vanguard CdaAllCapUn	18,921	\$823,028	71	\$43.53	\$43.53	\$43.57	\$43.41
VCNS	Vanguard ConservPort	8,934	\$244,611	17	\$27.38	\$27.38	\$27.39	\$27.36
VDU	Vangrd FTSE Dev exUS	6,214	\$257,812	19	\$41.51	\$41.51	\$41.51	\$41.40
VDY	Vanguard FTSE DivYld	17,661	\$750,231	78	\$42.54	\$42.54	\$42.61	\$42.36
VE	Vanguard FTSE Dev EU	1,500	\$51,398	5	\$34.29	\$34.29	\$34.32	\$34.23
VEE	Vanguard FTSEEmrgMkt	2,400	\$81,134	11	\$33.81	\$33.81	\$33.83	\$33.75
VEF	Vangrd Dev US CA-heg	5,613	\$302,456	10	\$53.93	\$53.93	\$53.93	\$53.85
VEQT	Vanguard AllEqPortfl	20,181	\$781,493	56	\$38.78	\$38.78	\$38.78	\$38.65
VET	Vermilion Energy Inc	70,143	\$1,036,678	196	\$14.84	\$14.84	\$14.97	\$14.62
VFV	Vanguard S&P500 Indx	21,641	\$2,636,152	139	\$122.10	\$122.10	\$122.10	\$121.49
VGCX	Victoria Gld Corp J	33,345	\$174,844	103	\$5.21	\$5.21	\$5.40	\$5.16
VGG	Vanguard US DivAppr	4,850	\$397,777	27	\$82.17	\$82.17	\$82.18	\$81.91
VGH	Vanguard USDivCad-hg	4,500	\$262,750	19	\$58.48	\$58.48	\$58.48	\$58.32
VGRO	Vanguard GroETF Port	18,061	\$596,833	44	\$33.09	\$33.09	\$33.09	\$33.02
VGW	Vanguard CdnGvt Bond	915	\$20,105	8	\$21.96	\$21.96	\$21.98	\$21.94
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,700	\$51,084	12	\$5.89	\$5.89	\$5.90	\$5.85
VI	Vanguard exNA CA-Heg	7,700	\$292,578	13	\$38.10	\$38.10	\$38.10	\$37.94
VIDY	VanguardFTSE NADivYI	2,100	\$61,380	6	\$29.27	\$29.27	\$29.27	\$29.19
VIU	Vanguard exNA ldx Un	17,565	\$582,534	50	\$33.24	\$33.24	\$33.24	\$33.07
VLB	Vangrd CdnLT GvtBond	7,400	\$154,559	17	\$20.83	\$20.83	\$20.93	\$20.83
VLE	Valeura Energy Inc J	9,759	\$40,290	19	\$4.08	\$4.08	\$4.18	\$4.07
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
VMO	Vanguard GibMomntFac	600	\$32,940	2	\$54.90	\$54.90	\$54.90	\$54.90
VNP	5N Plus Inc.	35,700	\$158,212	177	\$4.32	\$4.32	\$4.47	\$4.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
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	4,302	\$130,239	14	\$30.22	\$30.22	\$30.32	\$30.20
VRIF	Vanguard Retire Incm	3,000	\$71,585	7	\$23.85	\$23.85	\$23.87	\$23.85
VRTS	Gamelancer Media J	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,820	\$86,402	12	\$22.62	\$22.62	\$22.62	\$22.60
VSC	Vanguard S-T CrpBond	17,160	\$399,212	37	\$23.27	\$23.27	\$23.29	\$23.25
VSP	Vanguard S&P500 C-Hg	8,107	\$671,204	42	\$82.93	\$82.93	\$82.97	\$82.60
VUN	Vanguard US MktIdxUn	11,487	\$1,062,377	65	\$92.64	\$92.64	\$92.64	\$92.27
VUS	Vanguard US TotMktUn	3,549	\$318,593	18	\$89.99	\$89.99	\$89.99	\$89.58
VVL	Vanguard GlbValFactr	2,179	\$101,399	7	\$46.59	\$46.59	\$46.60	\$46.45
VVO	Vanguard GlbMinVoltl	200	\$6,915	2	\$34.52	\$34.52	\$34.63	\$34.52
VXC	Vanguard FTSEGlobeCA	500	\$27,619	2	\$55.23	\$55.23	\$55.25	\$55.23
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,500	\$42,470	3	\$28.31	\$28.31	\$28.32	\$28.31
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	16,796	\$3,815,158	110	\$227.79	\$227.79	\$228.09	\$226.03
WCP	Whitecap Resources	128,069	\$1,210,231	281	\$9.46	\$9.46	\$9.51	\$9.42
WDO	Wesdome Gold Mines	39,411	\$350,540	74	\$8.93	\$8.93	\$8.94	\$8.78
WEED	Canopy Grwth Corp J	37,341	\$178,091	66	\$4.79	\$4.79	\$4.83	\$4.67
WEF	Western Forest Prod	19,384	\$11,945	26	\$0.62	\$0.62	\$0.62	\$0.61
WELL	WELL Health Tech J	156,820	\$624,821	148	\$3.99	\$3.99	\$4.04	\$3.86
WFC	Wall Financial Corp	400	\$7,991	2	\$19.97	\$19.97	\$19.98	\$19.97
WFG	West Fraser Timber	17,029	\$1,797,126	135	\$107.01	\$107.01	\$107.12	\$102.75
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	11,000	\$11,930	5	\$1.08	\$1.08	\$1.09	\$1.08
WJX	Wajax Corporation	20,554	\$691,377	83	\$33.95	\$33.95	\$34.01	\$33.29
WLLW	Willow BioSci Inc. J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	83,000	\$5,810	10	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	9,622	\$1,735,995	82	\$181.31	\$181.31	\$181.49	\$177.90
WN.PR.A	Weston George 1 Pr	400	\$9,008	2	\$22.52	\$22.52	\$22.52	\$22.52
WN.PR.C	Weston George III Pr	800	\$15,891	2	\$19.87	\$19.87	\$19.87	\$19.86
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	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
WNDR	WonderFi Tech J	63,000	\$17,225	10	\$0.27	\$0.27	\$0.28	\$0.27
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,191	\$222,688	36	\$43.00	\$43.00	\$43.06	\$42.62
WPM	Wheaton Precious Mtl	65,748	\$3,511,497	360	\$53.50	\$53.50	\$53.76	\$52.87
WPRT	Westport Fuel Sys	7,600	\$67,810	17	\$8.98	\$8.98	\$9.10	\$8.60
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	32,401	\$49,958	31	\$1.55	\$1.55	\$1.56	\$1.52
WRX	Western Resources J	163,500	\$22,103	10	\$0.14	\$0.14	\$0.14	\$0.13
WSP	WSP Global Inc.	16,801	\$3,574,071	139	\$212.04	\$212.04	\$214.55	\$211.72
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WTE	Westshore Terminals	12,062	\$310,143	78	\$25.68	\$25.68	\$25.90	\$25.60
WXM	Cl MornstrCA MomntUn	1,900	\$49,160	10	\$25.87	\$25.87	\$25.91	\$25.77
X	TMX Group Limited	35,910	\$1,226,244	214	\$34.26	\$34.26	\$34.29	\$34.02
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	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,301	1	\$33.01	\$33.01	\$33.01	\$33.01
XAM	Xanadu Mines J Ord	11,000	\$435	2	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	75	\$568	1	\$0.00	\$7.78	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,600	\$215,262	12	\$38.51	\$38.51	\$38.51	\$38.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,470	\$314,407	14	\$27.43	\$27.43	\$27.43	\$27.37
XBB	iShr Cdn Univers Bnd	52,513	\$1,440,594	142	\$27.42	\$27.42	\$27.50	\$27.40
XBM	iShr SP/TSXGblBseMtl	3,014	\$53,086	13	\$17.62	\$17.62	\$17.66	\$17.53
XCB	iShr CoreCA CorpBond	26,395	\$512,509	49	\$19.42	\$19.42	\$19.45	\$19.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	4,600	\$242,890	13	\$52.77	\$52.77	\$53.03	\$52.76
XCG	iShares Cdn Growth	150	\$7,339	2	\$48.95	\$48.95	\$48.95	\$48.95
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	5,100	\$111,459	6	\$21.84	\$21.84	\$21.86	\$21.83
XCS	iShare SP/TSX SmlCap	1,500	\$27,080	6	\$18.15	\$18.15	\$18.15	\$17.98
XCSR	iShareESG AdvMSCI CA	600	\$37,317	6	\$62.24	\$62.24	\$62.24	\$62.07
XCV	iShares Cdn Value Un	1,700	\$57,136	7	\$33.54	\$33.54	\$33.71	\$33.54
XDG	iShr CorMSCI GblDiv	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,991	2	\$24.98	\$24.98	\$24.99	\$24.98
XDIV	iShare CorMSCICdnDiv	17,700	\$455,935	56	\$25.78	\$25.78	\$25.81	\$25.70
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,200	\$124,017	6	\$56.43	\$56.43	\$56.43	\$56.29
XDU	iShr CoreMSCI USQuDv	3,500	\$98,394	10	\$28.16	\$28.16	\$28.16	\$28.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,330	2	\$25.82	\$25.82	\$25.83	\$25.82
XDV	iShares Cdn Slct Div	28,893	\$787,864	75	\$27.32	\$27.32	\$27.34	\$27.20
XEB	iShr JP USD Emrg Mkt	2,800	\$43,290	5	\$15.47	\$15.47	\$15.47	\$15.45
XEC	iShr Core EmrgMktIMI	1,403	\$37,185	7	\$26.50	\$26.50	\$26.52	\$26.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,764	\$462,325	39	\$36.27	\$36.27	\$36.27	\$36.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	175,467	\$2,899,770	372	\$16.51	\$16.51	\$16.62	\$16.47
XEH	iShr MSCI EU IMI CAD	1,200	\$37,785	5	\$31.49	\$31.49	\$31.51	\$31.47
XEI	iShr S&P/TSX HiDivUn	13,410	\$329,136	35	\$24.56	\$24.56	\$24.60	\$24.46
XEM	iShare MSCI EmergMkt	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,470	2	\$32.32	\$32.32	\$32.38	\$32.32
XEQT	iShrs CoreEqPortf Un	35,859	\$1,046,383	65	\$29.24	\$29.24	\$29.24	\$29.14
XESG	iShr ESG AwrMSCI CA	4,100	\$105,503	9	\$25.74	\$25.74	\$25.76	\$25.72
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$8,670	3	\$28.92	\$28.92	\$28.92	\$28.88
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$92,242	9	\$30.77	\$30.77	\$30.77	\$30.73
XFLB	iShr Cdn 15+YrFedBnd	5,000	\$238,175	3	\$47.55	\$47.55	\$47.72	\$47.55
XFN	iShares S&P/TSX Fins	21,465	\$1,037,454	85	\$48.37	\$48.37	\$48.44	\$48.19
XFR	iShares Fltg Rate Un	3,200	\$64,311	9	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	3,484	\$65,683	11	\$18.85	\$18.85	\$18.88	\$18.84
XGD	iShares S&P/TSX Gold	35,848	\$540,932	79	\$15.06	\$15.06	\$15.21	\$15.04
XGI	iShr SP Gbl Indstrl	1,600	\$80,241	7	\$50.16	\$50.16	\$50.19	\$50.00
XGRO	iShares Core Grow Un	9,000	\$241,850	15	\$26.90	\$26.90	\$26.90	\$26.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
XHC	iShare Gbl Hlthcare	6,700	\$479,213	26	\$71.60	\$71.60	\$71.67	\$71.34
XHD	iShare US HighDiv Eq	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
XHU	iShr US HiDiv EqtyUn	1,000	\$28,950	5	\$29.03	\$29.03	\$29.03	\$28.92
XHY	iShares US HiYld Bnd	8,900	\$145,004	17	\$16.32	\$16.32	\$16.32	\$16.27
XIC	iShr CoreSP/TSX Comp	53,345	\$1,815,324	142	\$34.06	\$34.06	\$34.09	\$33.97
XID	iShares India Idx Un	2,300	\$119,556	14	\$52.15	\$52.15	\$52.15	\$51.87
XIG	iShare US IG CorpBnd	4,400	\$87,311	4	\$19.84	\$19.84	\$19.85	\$19.84
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,362	1	\$36.81	\$36.81	\$36.81	\$36.81
XIN	iShare MSCI EAFE Idx	10,500	\$366,456	18	\$34.93	\$34.93	\$34.93	\$34.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,900	\$758,522	57	\$54.66	\$54.66	\$54.79	\$54.36
XIU	iShares S&P/TSX60 Un	216,040	\$7,005,179	381	\$32.43	\$32.43	\$32.51	\$32.35
XLB	iShr CoreCdnLT BndUn	24,655	\$469,196	55	\$19.04	\$19.04	\$19.11	\$18.99
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	20,825	\$402	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,100	\$17,635	2	\$16.01	\$16.01	\$16.07	\$16.01
XMC	iShr S&P US MidCapUn	3,100	\$91,786	10	\$29.61	\$29.61	\$29.63	\$29.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$38,290	3	\$31.97	\$31.97	\$31.98	\$31.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,100	\$28,378	8	\$25.79	\$25.79	\$25.82	\$25.75
XMI	iShare MSCIMinVIEAFE	94	\$3,387	1	\$0.00	\$35.97	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,722	3	\$27.44	\$27.44	\$27.45	\$27.43
XMS	iShr MSCIMinVIUS C-H	200	\$6,790	1	\$33.95	\$33.95	\$33.95	\$33.95
XMTM	iShrMSCIUSA MomntFtr	400	\$11,928	1	\$29.82	\$29.82	\$29.82	\$29.82
XMU	iShr MSCI MinVol USA	400	\$29,549	4	\$73.98	\$73.98	\$73.98	\$73.73
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$56,881	5	\$40.64	\$40.64	\$40.70	\$40.60
XMW	iShr MSCI MinVolGbl	500	\$24,710	1	\$49.42	\$49.42	\$49.42	\$49.42
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,500	\$21,810	3	\$14.54	\$14.54	\$14.54	\$14.54
XQB	iShare HighCdnBnd Un	2,850	\$52,596	10	\$18.45	\$18.45	\$18.47	\$18.45
XQLT	iShrMSCI USA QualFtr	500	\$17,705	1	\$35.41	\$35.41	\$35.41	\$35.41
XQQ	iShare NASDAQ 100 Un	7,917	\$1,079,207	55	\$136.61	\$136.61	\$136.62	\$135.87
XQQU	iShrs NASDAQ 100 Idx	100	\$5,783	1	\$57.83	\$57.83	\$57.83	\$57.83
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,700	\$36,968	5	\$21.73	\$21.73	\$21.79	\$21.73
XRE	iShares S&P/TSX REIT	17,150	\$269,944	55	\$15.73	\$15.73	\$15.81	\$15.67
XSAB	iShrESG AwreCA AgBnd	800	\$14,095	3	\$17.61	\$17.61	\$17.62	\$17.61
XSB	iShre Cdn Sh Trm Bnd	16,510	\$429,063	36	\$25.98	\$25.98	\$25.99	\$25.97
XSC	iShr Conserv ShStgyFxd	1,200	\$21,162	4	\$17.63	\$17.63	\$17.64	\$17.63
XSE	iShr Conserv Stgy Incm	300	\$5,288	2	\$17.62	\$17.62	\$17.64	\$17.62
XSEA	iShrESG AwrMSCI EAFE	2,442	\$60,760	20	\$24.92	\$24.92	\$24.92	\$24.81
XSEM	iShrESG AwrMSCI Mkts	1,300	\$24,711	5	\$18.97	\$18.97	\$19.02	\$18.97
XSH	iShrCoreCdnSTCorpBnd	13,600	\$249,580	17	\$18.35	\$18.35	\$18.36	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$11,629	2	\$29.08	\$29.08	\$29.08	\$29.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XSP	iShares Core S&P 500	14,800	\$786,898	62	\$53.28	\$53.28	\$53.28	\$53.06
XST	iShares Consumr Stpl	3,800	\$362,385	22	\$95.94	\$95.94	\$95.94	\$94.67
XSTB	iShrESG AwreCA STBnd	75	\$1,432	1	\$0.00	\$19.08	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,835	\$104,217	5	\$36.77	\$36.77	\$36.77	\$36.76
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,165	1	\$40.33	\$40.33	\$40.33	\$40.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	10,182	\$403,910	29	\$39.75	\$39.75	\$39.76	\$39.55
XSUS	iShrESG Awr MSCI USA	300	\$10,912	3	\$36.45	\$36.45	\$36.45	\$36.31
XTC	Exco Technologies	400	\$2,966	2	\$7.49	\$7.49	\$7.49	\$7.39
XTD	TDb Split Cl A	6,505	\$17,573	4	\$2.67	\$2.67	\$2.73	\$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	4,000	\$140,224	7	\$35.02	\$35.02	\$35.10	\$35.00
XTLT	iShr 20+Yr US Bnd Un	600	\$21,420	2	\$35.70	\$35.70	\$35.70	\$35.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,400	\$87,522	8	\$10.41	\$10.41	\$10.43	\$10.41
XTRA	Xtract One Tech J	27,500	\$19,745	13	\$0.73	\$0.73	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	4,000	\$169,206	11	\$42.34	\$42.34	\$42.35	\$42.27
XUS	iShares CoreSP500Idx	10,255	\$871,921	41	\$85.24	\$85.24	\$85.24	\$84.87
XUS.U	iShr CoreS&P500IdxUS	1,200	\$76,449	4	\$63.78	\$63.78	\$63.81	\$63.62
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,700	\$127,719	12	\$75.21	\$75.21	\$75.21	\$74.95
XUT	iShares S&P/TSX Util	30,900	\$757,789	62	\$24.52	\$24.52	\$24.65	\$24.38
XUU	iShr CorS&P US MktUn	3,702	\$188,280	17	\$50.93	\$50.93	\$50.93	\$50.82
XUU.U	iShr CorS&P USMkt US	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$187,770	10	\$81.74	\$81.74	\$81.74	\$81.45
XXM	Cl Mornstr US Val HG	96	\$1,326	1	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	3,500	\$35,980	5	\$10.26	\$10.26	\$10.30	\$10.21
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,700	\$3,186	1	\$1.18	\$1.18	\$1.18	\$1.18
YRB	Yorbeau Resources J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	77,163	\$1,039,529	103	\$13.46	\$13.46	\$13.49	\$13.45
ZBAL	BMO Balanced ETF CAD	300	\$10,947	1	\$36.49	\$36.49	\$36.49	\$36.49
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	200	\$5,697	2	\$28.48	\$28.48	\$28.49	\$28.48
ZBK	BMO EqWght US BkCAD	1,400	\$37,681	6	\$26.96	\$26.96	\$26.98	\$26.89
ZCB	BMO Corp Bond Idx Un	650	\$29,772	6	\$45.73	\$45.73	\$45.85	\$45.73
ZCDB	BMO CrpDiscountBndCA	740	\$21,490	5	\$29.04	\$29.04	\$29.04	\$29.04
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,474	\$21,277	4	\$14.52	\$14.52	\$14.52	\$14.41
ZCM	BMO Mid Crp Bond ETF	3,016	\$44,682	9	\$14.79	\$14.79	\$14.84	\$14.79
ZCN	BMO S&P/TSX Complndx	18,614	\$531,966	56	\$28.60	\$28.60	\$28.63	\$28.54
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$16,332	2	\$27.17	\$27.17	\$27.23	\$27.17
ZCS	BMO Shrt Crp Bnd ETF	19,212	\$256,687	35	\$13.37	\$13.37	\$13.37	\$13.35
ZCS.L	BMO Sh Corp BndAccum	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
ZDB	BMO Discount Bnd Un	11,443	\$165,943	27	\$14.49	\$14.49	\$14.52	\$14.48
ZDH	BMO Intl DivHg-CA Un	400	\$10,561	3	\$26.42	\$26.42	\$26.42	\$26.37
ZDI	BMO Int'l Div CAD Un	800	\$18,478	3	\$23.09	\$23.09	\$23.12	\$23.09
ZDJ	BMO DJ IndAv Heg ETF	4,600	\$279,012	16	\$60.66	\$60.66	\$60.87	\$60.59
ZDM	BMO MSCI EAFE HegCAD	19,500	\$557,619	33	\$28.63	\$28.63	\$28.63	\$28.57
ZDV	BMO Cdn Dividend Un	14,525	\$284,999	32	\$19.60	\$19.60	\$19.69	\$19.56
ZDY	BMO USDiv ETF CAD Un	1,300	\$51,118	3	\$39.34	\$39.34	\$39.34	\$39.31
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,900	\$218,998	19	\$22.14	\$22.14	\$22.14	\$22.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	154,171	\$5,340,484	232	\$34.69	\$34.69	\$34.83	\$34.47
ZEF	BMO Em Mkt Bond HED	5,300	\$64,021	9	\$12.07	\$12.07	\$12.10	\$12.07
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,000	\$198,446	14	\$65.98	\$65.98	\$66.34	\$65.98
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$107,953	17	\$30.86	\$30.86	\$30.89	\$30.78
ZEQT	BMO All-Eqty CAD Un	2,250	\$100,442	10	\$44.70	\$44.70	\$44.70	\$44.58
ZESG	BMO BalanceESG CA Un	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
ZFC	BMO SIA Cdn Eqty Fnd	600	\$25,216	6	\$41.99	\$41.99	\$42.07	\$41.99
ZFH	BMO Fitg Rthi Yld Un	900	\$13,149	1	\$14.61	\$14.61	\$14.61	\$14.61
ZFL	BMO Lng Federal Bond	13,595	\$173,892	21	\$12.80	\$12.80	\$12.86	\$12.76
ZFM	BMO Mid Fed Bnd Indx	14,500	\$205,141	17	\$14.13	\$14.13	\$14.18	\$14.12
ZFN	BMO SIA NA Eq ETF Un	1,800	\$85,174	11	\$47.33	\$47.33	\$47.37	\$47.22
ZFS	BMO Shrt Fed Bnd ETF	3,500	\$46,833	7	\$13.38	\$13.38	\$13.39	\$13.38
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,928	2	\$44.60	\$44.60	\$44.68	\$44.60
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$63.71	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,298	\$93,957	11	\$41.00	\$41.00	\$41.00	\$40.82
ZGQ	BMO MSCI AllCntryWrld	2,057	\$125,902	9	\$61.35	\$61.35	\$61.35	\$61.07
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
ZGRO.T	BMO Growth Fixed% Un	13	\$417	1	\$0.00	\$32.16	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,406	\$59,840	10	\$11.07	\$11.07	\$11.07	\$11.06
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$9,210	2	\$46.09	\$46.09	\$46.09	\$46.01
ZIN	BMO EqWghtIndustrl Un	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$17,422	2	\$58.08	\$58.08	\$58.08	\$58.06
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	258	\$8,865	3	\$34.35	\$34.35	\$34.38	\$34.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	37,556	\$1,617,446	125	\$43.10	\$43.10	\$43.19	\$42.95
ZLC	BMO Long Crp Bnd ETF	8,700	\$130,928	17	\$14.99	\$14.99	\$15.09	\$14.99
ZLD	BMO LwVol IntlEq H-C	1,900	\$50,068	5	\$26.31	\$26.31	\$26.46	\$26.31
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$47,485	3	\$31.67	\$31.67	\$31.67	\$31.63
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	300	\$9,681	1	\$32.27	\$32.27	\$32.27	\$32.27
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,400	\$114,889	13	\$47.96	\$47.96	\$47.96	\$47.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	470	\$13,668	2	\$29.08	\$29.08	\$29.08	\$29.08
ZMI	BMO Monthly Incm Un	5,288	\$86,119	15	\$16.30	\$16.30	\$16.30	\$16.27
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$16,630	3	\$41.60	\$41.60	\$41.60	\$41.55
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	57,600	\$2,874,762	47	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	19,450	\$260,177	39	\$13.36	\$13.36	\$13.40	\$13.35
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	1,227	\$96,253	9	\$78.58	\$78.58	\$78.58	\$78.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,600	\$141,546	14	\$30.80	\$30.80	\$30.80	\$30.75
ZPAY.F	BMO PremiumYieldHegd	2,610	\$74,994	5	\$28.76	\$28.76	\$28.76	\$28.71
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	600	\$9,138	1	\$15.23	\$15.23	\$15.23	\$15.23
ZPL	BMO LngProvBndCad Un	6,103	\$74,918	14	\$12.26	\$12.26	\$12.30	\$12.24
ZPR	BMO Laddered Pr Indx	18,313	\$174,561	17	\$9.52	\$9.52	\$9.54	\$9.52
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,150	\$37,710	12	\$11.97	\$11.97	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,755	2	\$15.94	\$15.94	\$15.95	\$15.94
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$16,811	2	\$28.02	\$28.02	\$28.02	\$28.01
ZQQ	BMO Nasdaq EqHed ETF	5,828	\$735,479	41	\$126.42	\$126.42	\$126.46	\$125.73
ZRE	BMO EqL Wgt REITs Un	8,059	\$165,541	27	\$20.56	\$20.56	\$20.66	\$20.48
ZRR	BMO RI Return Bond	2,018	\$28,099	4	\$13.92	\$13.92	\$13.93	\$13.92
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,600	\$105,752	5	\$29.38	\$29.38	\$29.38	\$29.36
ZSML	BMO S&P US SmlCapCAD	400	\$15,380	3	\$38.55	\$38.55	\$38.55	\$38.35
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,358	\$1,978,966	94	\$75.20	\$75.20	\$75.20	\$74.88
ZSP.U	BMO S&P500 Idx US Un	1,800	\$99,984	6	\$55.58	\$55.58	\$55.60	\$55.44
ZST	BMO Ultra ShrtBnd Un	21,184	\$1,032,669	36	\$48.75	\$48.75	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	6,800	\$394,075	18	\$57.95	\$57.95	\$57.96	\$57.95
ZSU	BMO Sh-Trm US CrpBnd	4,298	\$56,562	2	\$13.16	\$13.16	\$13.16	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,688	1	\$28.44	\$28.44	\$28.44	\$28.44
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	259	\$7,562	3	\$29.21	\$29.21	\$29.21	\$29.19
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,000	\$99,640	16	\$24.99	\$24.99	\$24.99	\$24.84
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$41,422	5	\$27.66	\$27.66	\$27.66	\$27.60
ZUE	BMO S&P 500 Hedg-CAD	2,750	\$194,296	17	\$70.75	\$70.75	\$70.75	\$70.54
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$63,690	4	\$71.08	\$71.08	\$71.08	\$70.59
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,370	\$552,245	32	\$75.04	\$75.04	\$75.06	\$74.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	600	\$28,398	4	\$47.28	\$47.28	\$47.38	\$47.28
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
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 Eql Wgt Util ETF	27,230	\$516,194	42	\$18.99	\$18.99	\$19.00	\$18.92
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	368	\$9,988	2	\$27.14	\$27.14	\$27.14	\$27.14
ZVU	BMO MSCI USAValue Un	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
ZWA	BMO DJ IndustAvg Un	2,100	\$53,737	7	\$25.59	\$25.59	\$25.60	\$25.57
ZWB	BMO Coverd CallCdnBk	46,708	\$816,112	123	\$17.52	\$17.52	\$17.56	\$17.40
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,000	\$238,145	24	\$17.02	\$17.02	\$17.05	\$16.98
ZWE	BMO EU DivCovCal C-H	5,448	\$111,316	13	\$20.40	\$20.40	\$20.47	\$20.39
ZWEN	BMO CovrdCallEngy CA	200	\$5,730	1	\$28.65	\$28.65	\$28.65	\$28.65
ZWG	BMO Gbl HiDivCovCal	4,300	\$127,971	19	\$29.81	\$29.81	\$29.81	\$29.72
ZWH	BMO US HighDivCov Un	12,288	\$276,647	31	\$22.56	\$22.56	\$22.56	\$22.48
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,200	\$138,178	16	\$19.25	\$19.25	\$19.25	\$19.07
ZWP	BMO EU HiDiv CovCall	3,599	\$64,464	12	\$17.87	\$17.87	\$17.98	\$17.87
ZWQT	BMO Gbl Enhanc Incm	200	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
ZWS	BMO US HiDivCovHg-CA	2,250	\$44,532	5	\$19.79	\$19.79	\$19.80	\$19.79
ZWT	BMO CoverCallTech CA	3,825	\$158,771	14	\$41.64	\$41.64	\$41.66	\$41.42
ZWU	BMO CoverdUtility Un	88,467	\$886,119	84	\$10.02	\$10.02	\$10.04	\$9.99
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,607	\$159,590	41	\$28.64	\$28.64	\$28.64	\$28.10
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	4,664	\$809	5	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	4,000	\$3,005	6	\$0.75	\$0.75	\$0.77	\$0.74
ABRA	AbraSvr Res	47,000	\$12,763	8	\$0.28	\$0.28	\$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	2,000	\$2,200	2	\$1.10	\$1.10	\$1.10	\$1.10
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	112,000	\$1,785	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	50,000	\$14,600	4	\$0.29	\$0.29	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	9,000	\$2,013	2	\$0.22	\$0.22	\$0.23	\$0.22
AE	Amern Eagle	13,000	\$6,610	4	\$0.51	\$0.51	\$0.52	\$0.50
AEC	Anfield Egy	74,855	\$6,038	11	\$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	224,500	\$91,913	21	\$0.40	\$0.40	\$0.46	\$0.39
AEP	Atlas Engine	23,726	\$36,025	16	\$1.55	\$1.55	\$1.55	\$1.49
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	23,000	\$21,160	2	\$0.92	\$0.92	\$0.92	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	26,000	\$2,160	5	\$0.09	\$0.09	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	14,000	\$2,323	6	\$0.17	\$0.17	\$0.17	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	8,758	\$1,270	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	8,400	\$55,418	8	\$6.34	\$6.34	\$6.73	\$6.34
ALY	AnalytixInsi	1,000	\$65	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 &	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AMX	Amex Expl In	11,200	\$16,380	6	\$1.49	\$1.49	\$1.49	\$1.45
AMY	RecycliCo Ba	48,000	\$6,523	7	\$0.14	\$0.14	\$0.14	\$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	4,500	\$425	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	5,102	\$3,412	5	\$0.67	\$0.67	\$0.67	\$0.66
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	15,400	\$25,178	9	\$1.61	\$1.61	\$1.66	\$1.61
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	11,600	\$84,255	29	\$7.31	\$7.31	\$7.42	\$7.06
ARU	Aurania Res	200	\$46	1	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$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	100	\$13	1	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ATY	Atico Mng Co	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$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	12,000	\$5,533	5	\$0.47	\$0.47	\$0.47	\$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	23,000	\$2,920	3	\$0.12	\$0.12	\$0.13	\$0.12
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,840	\$1,863	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	8,000	\$2,370	2	\$0.29	\$0.29	\$0.30	\$0.29
AZT	Aztec Mnrls	20,000	\$3,198	3	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	34,500	\$3,975	4	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	163,000	\$16,010	15	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	8,500	\$1,518	3	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	25,000	\$7,040	5	\$0.30	\$0.30	\$0.30	\$0.28
BEX	Benton Res I	22,500	\$4,023	9	\$0.18	\$0.18	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	135,000	\$5,825	5	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	78,400	\$55,933	47	\$0.70	\$0.70	\$0.76	\$0.70
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	36,000	\$16,758	26	\$0.45	\$0.45	\$0.51	\$0.44
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	20,000	\$1,300	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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	9,000	\$870	2	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	24,000	\$17,980	6	\$0.75	\$0.75	\$0.78	\$0.73
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	59,500	\$12,500	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	58,500	\$23,415	15	\$0.42	\$0.42	\$0.43	\$0.38
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	11,500	\$3,910	3	\$0.34	\$0.34	\$0.34	\$0.34
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	531,500	\$58,615	42	\$0.11	\$0.11	\$0.13	\$0.10
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,275	1	\$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	17,028	\$4,788	3	\$0.28	\$0.28	\$0.29	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	150,000	\$4,250	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,800	\$12,746	6	\$2.18	\$2.18	\$2.20	\$2.18
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	35,000	\$8,275	3	\$0.24	\$0.24	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	11,000	\$385	4	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	136,500	\$14,323	13	\$0.10	\$0.10	\$0.12	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	72,200	\$11,005	7	\$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	40,000	\$2,300	2	\$0.05	\$0.05	\$0.07	\$0.05
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	16,500	\$2,145	2	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$7,485	4	\$0.75	\$0.75	\$0.76	\$0.73
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	137,400	\$23,034	13	\$0.16	\$0.16	\$0.19	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
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	141	\$243	2	\$1.71	\$1.71	\$1.71	\$1.71
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	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	20,666	\$6,621	14	\$0.31	\$0.31	\$0.35	\$0.31
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	600	\$828	1	\$1.38	\$1.38	\$1.38	\$1.38

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	10,500	\$1,108	3	\$0.11	\$0.11	\$0.12	\$0.11
CNC	Cda Nickel C	49,971	\$74,984	68	\$1.51	\$1.51	\$1.57	\$1.45
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,500	\$2,275	3	\$0.35	\$0.35	\$0.35	\$0.35
CNRI	Cdn Nth Res	13,300	\$16,000	5	\$1.20	\$1.20	\$1.40	\$1.19
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	307	\$124	1	\$0.00	\$0.44	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	82,000	\$54,960	31	\$0.67	\$0.67	\$0.68	\$0.65
CRI	Churchill Re	26,000	\$1,300	5	\$0.05	\$0.05	\$0.05	\$0.05
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	71,000	\$3,800	9	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	4	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$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	62,000	\$27,290	28	\$0.47	\$0.47	\$0.47	\$0.43
CVW	CVW CleanTec	17,000	\$10,030	2	\$0.59	\$0.59	\$0.59	\$0.59
CVX	Cematrix Cor	17,000	\$5,610	2	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$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	41,500	\$11,848	5	\$0.30	\$0.30	\$0.30	\$0.28
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,250	\$9,803	6	\$0.52	\$0.52	\$0.55	\$0.52
DCMC	Dore Copper	10,000	\$900	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	2,700	\$29,729	9	\$11.13	\$11.13	\$11.21	\$10.92
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	32,000	\$3,180	3	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	24,080	\$5,700	9	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	14,700	\$38,470	14	\$2.53	\$2.53	\$2.72	\$2.47
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.	59,000	\$16,710	5	\$0.29	\$0.29	\$0.30	\$0.27
DLTA	Delta Res Lt	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	441,000	\$301,895	106	\$0.66	\$0.66	\$0.72	\$0.65
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	47,000	\$13,630	8	\$0.30	\$0.30	\$0.30	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	18,000	\$1,260	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	70,500	\$7,948	15	\$0.11	\$0.11	\$0.12	\$0.11
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	36,000	\$25,250	6	\$0.69	\$0.69	\$0.71	\$0.69
DVG	Divergent Eg	1	\$0	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	3,000	\$360	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	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$6,705	3	\$0.78	\$0.78	\$0.79	\$0.74
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental Al	5,600	\$5,874	2	\$1.05	\$1.05	\$1.05	\$1.04
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	4,800	\$2,348	9	\$0.49	\$0.49	\$0.50	\$0.48
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	17,000	\$170	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	80,000	\$6,395	6	\$0.08	\$0.08	\$0.08	\$0.08
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	4,050	\$6,694	9	\$1.68	\$1.68	\$1.68	\$1.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	30,850	\$172,638	56	\$5.57	\$5.57	\$5.66	\$5.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
EVNI	EV Nickel In	85,129	\$51,177	8	\$0.60	\$0.60	\$0.61	\$0.60
EVOOC.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
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	900	\$1,044	2	\$1.16	\$1.16	\$1.16	\$1.16
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	229,422	\$74,828	65	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	210,800	\$138,490	59	\$0.68	\$0.68	\$0.73	\$0.55
FLT	Drone Deli	152,500	\$39,293	24	\$0.26	\$0.26	\$0.27	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	78,500	\$9,888	8	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	22,000	\$3,850	8	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	145,000	\$12,725	23	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FPX	FPX Nickel C	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$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	30,400	\$1,064	2	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.06	\$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 Mnrl	16,500	\$2,393	1	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	233,605	\$98,503	95	\$0.43	\$0.43	\$0.43	\$0.42
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	29,000	\$29,320	10	\$1.01	\$1.01	\$1.02	\$0.99
FYL	Finlay Mnrls	50,000	\$1,000	4	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$4,465	8	\$0.90	\$0.90	\$0.90	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	138,654	\$98,159	34	\$0.87	\$0.87	\$0.87	\$0.67
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	78,200	\$5,264	9	\$0.07	\$0.07	\$0.07	\$0.06
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GEM	Green Batter	80,000	\$2,400	4	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	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.	25,000	\$2,025	3	\$0.09	\$0.09	\$0.09	\$0.08
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	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
GGA	GldGrp Mng I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Mtl	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	72,000	\$14,995	8	\$0.21	\$0.21	\$0.22	\$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	24,000	\$30,610	8	\$1.29	\$1.29	\$1.29	\$1.27
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 Mnris	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	19,250	\$15,515	8	\$0.79	\$0.79	\$0.82	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	11,000	\$9,220	6	\$0.82	\$0.82	\$0.84	\$0.82
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPH	Graphite O	15,500	\$12,655	4	\$0.81	\$0.81	\$0.83	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	109,065	\$16,205	16	\$0.15	\$0.15	\$0.16	\$0.15
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	6,075	\$489	3	\$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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	14,631	\$1,370	8	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GSP	Gensource Po	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	25,000	\$2,025	2	\$0.08	\$0.08	\$0.09	\$0.08
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	8,545	\$1,452	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	1,954	\$1,427	5	\$0.74	\$0.74	\$0.74	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	166	\$40	1	\$0.00	\$0.24	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.30
GXU	Goviex Urani	258,317	\$45,577	111	\$0.18	\$0.18	\$0.19	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,242	\$1,090	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,578	\$2,432	5	\$0.21	\$0.21	\$0.21	\$0.21
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	180,130	\$1,069,044	184	\$5.85	\$5.85	\$6.12	\$5.70
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	11,761	\$17,812	7	\$1.50	\$1.50	\$1.55	\$1.50
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	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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	15,500	\$3,100	2	\$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	134,930	\$24,910	51	\$0.19	\$0.19	\$0.20	\$0.17
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.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
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	2,100	\$2,583	2	\$1.23	\$1.23	\$1.23	\$1.23
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	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	19,000	\$665	3	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls 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	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
INCA	Inca One Gld	2,500	\$303	2	\$0.12	\$0.12	\$0.13	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$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	19,500	\$2,915	3	\$0.15	\$0.15	\$0.15	\$0.15
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	19,990	\$84,476	24	\$4.14	\$4.14	\$4.27	\$4.09
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,906	\$8,491	8	\$0.95	\$0.95	\$0.99	\$0.95
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$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	16,023	\$401	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,009	\$6,304	4	\$0.42	\$0.42	\$0.42	\$0.42
KDK	Kodiak Cop	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	186,000	\$13,700	12	\$0.08	\$0.08	\$0.08	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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.	11,000	\$1,845	2	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	118,000	\$3,540	3	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$3,525	3	\$0.70	\$0.70	\$0.71	\$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 Inv'ts 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	3,300	\$9,892	3	\$2.99	\$2.99	\$3.10	\$2.99
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,500	\$15,385	3	\$10.27	\$10.27	\$10.27	\$10.25
LAB	Labrador Gld	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	36,100	\$15,521	14	\$0.44	\$0.44	\$0.44	\$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	39,503	\$27,497	23	\$0.68	\$0.68	\$0.73	\$0.68
LCX	Lycos Egy In	12,000	\$37,806	54	\$3.15	\$3.15	\$3.17	\$3.12
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	32,000	\$160	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
LGN	Logan Egy Co	47,097	\$40,227	13	\$0.87	\$0.87	\$0.87	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	6,000	\$5,640	1	\$0.94	\$0.94	\$0.94	\$0.94
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	10,151	\$43,721	8	\$4.25	\$4.25	\$4.60	\$4.21
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	25,430	\$12,069	11	\$0.48	\$0.48	\$0.48	\$0.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LITH	Lithium Chil	48,000	\$33,125	12	\$0.69	\$0.69	\$0.70	\$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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	37,500	\$14,545	7	\$0.40	\$0.40	\$0.42	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,460	\$296,922	55	\$34.99	\$34.99	\$35.74	\$34.73
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtlts I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	11,500	\$6,670	4	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$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	76,750	\$66,415	30	\$0.85	\$0.85	\$0.88	\$0.85
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	18,500	\$4,353	6	\$0.23	\$0.23	\$0.25	\$0.23
LUM	Lumina Gld C	2,500	\$1,225	2	\$0.49	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	27,000	\$810	1	\$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	32,002	\$23,542	11	\$0.75	\$0.75	\$0.75	\$0.72
MAW	Mawson Gld L	61,000	\$23,465	5	\$0.39	\$0.39	\$0.39	\$0.38
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	46,000	\$12,670	10	\$0.28	\$0.28	\$0.28	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	27,000	\$4,698	5	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MKR	Melkior Res	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	26,000	\$6,335	2	\$0.25	\$0.25	\$0.25	\$0.24
MMA	Midnight Su	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	990	\$79	1	\$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	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtiquest 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 Rylty	2,500	\$8,427	9	\$3.39	\$3.39	\$3.40	\$3.32
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	80,000	\$1,600	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	24,000	\$1,580	2	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	28,500	\$3,500	8	\$0.13	\$0.13	\$0.13	\$0.12
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	3,500	\$795	2	\$0.24	\$0.24	\$0.24	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	300	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	45,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGX	NthIsle Copp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDA	Neptune Digi	134,500	\$49,640	29	\$0.37	\$0.37	\$0.39	\$0.36
NDVA	Indiva Ltd	375	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
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	1,132	\$5,557	3	\$4.91	\$4.91	\$4.91	\$4.91
NEV	Nevada Su	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin 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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,900	\$20,652	10	\$4.23	\$4.23	\$4.26	\$4.19
NGC	Nthern Graph	21,500	\$3,673	3	\$0.18	\$0.18	\$0.19	\$0.17
NGE	Nevada Expl	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
NGMD	Nugen Medica	40,700	\$4,784	9	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	50,500	\$2,273	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	135,000	\$13,888	7	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	134,500	\$61,108	23	\$0.48	\$0.48	\$0.48	\$0.44
NIM	Nicola Mng I	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	45,000	\$3,055	4	\$0.06	\$0.06	\$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	3,900	\$13,581	12	\$3.50	\$3.50	\$3.51	\$3.44
NOW	NowVertical	29,500	\$8,755	4	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
NSCI	Nanalysis Sc	6,500	\$3,380	2	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	24,500	\$15,925	7	\$0.65	\$0.65	\$0.65	\$0.65
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	12,000	\$365	3	\$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	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
NWST	NthW Copper	7,000	\$1,040	2	\$0.15	\$0.15	\$0.15	\$0.14
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	23,000	\$695	6	\$0.03	\$0.03	\$0.04	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	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	1,500	\$210	2	\$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	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	800	\$2,148	4	\$2.69	\$2.69	\$2.69	\$2.68
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,001	\$12,506	7	\$0.79	\$0.79	\$0.79	\$0.78
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	14,600	\$18,168	8	\$1.24	\$1.24	\$1.26	\$1.23
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
OM	Osisko Mtls	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	100,000	\$7,255	12	\$0.08	\$0.08	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	28,500	\$5,550	3	\$0.20	\$0.20	\$0.20	\$0.19
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	54,000	\$4,590	4	\$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	118,400	\$201,595	60	\$1.72	\$1.72	\$1.73	\$1.66
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,000	\$70	2	\$0.02	\$0.02	\$0.03	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	13,000	\$2,180	3	\$0.16	\$0.16	\$0.17	\$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	44,000	\$2,200	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEAK	Sun Peak Mtl	4,500	\$1,980	1	\$0.44	\$0.44	\$0.44	\$0.44
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	133,000	\$10,855	6	\$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	90	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,500	\$4,340	21	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	55,003	\$3,825	6	\$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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	16,000	\$9,670	3	\$0.60	\$0.60	\$0.64	\$0.60
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	4,500	\$4,465	2	\$0.99	\$0.99	\$1.00	\$0.99
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.50	\$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 Mnrts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	58,100	\$54,785	24	\$0.94	\$0.94	\$0.95	\$0.93
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNNP	Power Nickel	11,000	\$2,640	2	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	25,200	\$31,718	8	\$1.27	\$1.27	\$1.28	\$1.24
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	42,000	\$2,310	4	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$12,100	9	\$2.07	\$2.07	\$2.07	\$1.93
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	54,000	\$2,965	6	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	845	\$72	1	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	116,500	\$29,413	10	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	495,500	\$58,790	45	\$0.12	\$0.12	\$0.15	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 MtIs Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QUIS	Quisitive Te	30,000	\$7,725	3	\$0.26	\$0.26	\$0.26	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	116,000	\$6,130	11	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla MtIs	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
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	51,800	\$8,581	6	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	28,500	\$30,900	10	\$1.08	\$1.08	\$1.14	\$1.07
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	AURIC RESOURCES CORP	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
REVO	RevoluGrp Cd	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnris 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	8,000	\$1,360	2	\$0.17	\$0.17	\$0.17	\$0.17
RGD	Reunion Gld	61,000	\$24,443	34	\$0.40	\$0.40	\$0.41	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	24,500	\$4,530	13	\$0.19	\$0.19	\$0.19	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$663	2	\$0.33	\$0.33	\$0.34	\$0.33
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	80,000	\$3,200	1	\$0.04	\$0.04	\$0.04	\$0.04
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	20,200	\$23,188	10	\$1.18	\$1.18	\$1.18	\$1.13
RMO	Rainy Mounta	692	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	96,380	\$971	3	\$0.02	\$0.02	\$0.02	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	39,130	\$11,024	9	\$0.29	\$0.29	\$0.30	\$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
ROOF	Nthstar Clea	20,500	\$3,178	2	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	15,000	\$1,065	2	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Repicel 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	2,344	\$410	3	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	500	\$58	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2	\$1	1	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	15,900	\$16,739	6	\$1.08	\$1.08	\$1.08	\$0.95
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	21,000	\$1,780	2	\$0.08	\$0.08	\$0.09	\$0.08
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	27,500	\$17,870	8	\$0.66	\$0.66	\$0.66	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	9,000	\$4,680	3	\$0.52	\$0.52	\$0.52	\$0.52
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	125,000	\$50,095	12	\$0.40	\$0.40	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	19,000	\$2,355	3	\$0.12	\$0.12	\$0.13	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	30,500	\$4,728	4	\$0.16	\$0.16	\$0.16	\$0.15
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	18,500	\$3,700	4	\$0.20	\$0.20	\$0.20	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	3,976	\$999	4	\$0.26	\$0.26	\$0.26	\$0.25
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	605,400	\$234,726	196	\$0.39	\$0.39	\$0.40	\$0.38
SEI.WT	Sintana wt	97,000	\$11,780	11	\$0.12	\$0.12	\$0.13	\$0.12
SEND	Sendero Res	90,200	\$27,002	41	\$0.33	\$0.33	\$0.35	\$0.27
SEV	Spectra7 Mic	34,500	\$23,580	8	\$0.68	\$0.68	\$0.69	\$0.66
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	35,000	\$4,100	3	\$0.13	\$0.13	\$0.14	\$0.11
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	6,201	\$33,855	16	\$5.45	\$5.45	\$5.49	\$5.44
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	32,750	\$586,997	97	\$17.92	\$17.92	\$18.47	\$16.58
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$850	6	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
SILV	Svr Valley M	676	\$34	1	\$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	37,000	\$1,850	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	15,900	\$25,904	34	\$1.69	\$1.69	\$1.69	\$1.54
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	58,500	\$8,470	4	\$0.14	\$0.14	\$0.15	\$0.14
SLX.P	Srchlight 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	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	45,000	\$2,575	4	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	44,000	\$6,990	6	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	32,500	\$5,525	1	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	42,500	\$5,100	5	\$0.12	\$0.12	\$0.12	\$0.12
SSVR	Summa Svr Co	14,000	\$4,288	4	\$0.31	\$0.31	\$0.31	\$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	25,000	\$10,408	15	\$0.42	\$0.42	\$0.42	\$0.40
STER	Steer Techs	41,500	\$15,645	10	\$0.40	\$0.40	\$0.41	\$0.37
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	56,000	\$3,765	6	\$0.07	\$0.07	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$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	14,500	\$2,175	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	28,070	\$10,151	8	\$0.37	\$0.37	\$0.37	\$0.35
SVE	Svr One Res	57,000	\$7,705	11	\$0.14	\$0.14	\$0.15	\$0.14
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	48,500	\$4,825	4	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	31,326	\$14,222	28	\$0.45	\$0.45	\$0.47	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	77,500	\$38,600	11	\$0.50	\$0.50	\$0.52	\$0.49
TAU	Thesis Gold	46,266	\$17,729	6	\$0.38	\$0.38	\$0.40	\$0.38
TBIX	Trbix Inc.	100,000	\$1,000	8	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	4,500	\$8,520	4	\$1.90	\$1.90	\$1.90	\$1.84
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	233,502	\$16,345	17	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	19,500	\$3,505	3	\$0.18	\$0.18	\$0.18	\$0.18
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	8,900	\$23,100	4	\$2.62	\$2.62	\$2.62	\$2.52
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	44,000	\$1,150	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	59,000	\$11,185	7	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	170,000	\$45,250	23	\$0.27	\$0.27	\$0.27	\$0.26
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	21,000	\$1,375	2	\$0.08	\$0.08	\$0.08	\$0.07
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,916	\$228,627	17	\$118.65	\$118.65	\$121.00	\$118.18
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	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TUD	Tudor Gld Co	27,500	\$23,690	17	\$0.84	\$0.84	\$0.87	\$0.84
TUF	Honey Badger	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,300	\$1,625	2	\$1.25	\$1.25	\$1.25	\$1.25
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	Twyford 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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	23,500	\$17,045	5	\$0.77	\$0.77	\$0.77	\$0.72
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$1,600	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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	99,500	\$18,290	30	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,200	\$12,142	7	\$1.03	\$1.03	\$1.05	\$0.96
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$4,060	1	\$0.28	\$0.28	\$0.28	\$0.28
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	32,000	\$3,550	2	\$0.13	\$0.13	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VUX	Vital Egy	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$1,473	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	18,900	\$27,534	12	\$1.45	\$1.45	\$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	7,500	\$3,650	2	\$0.49	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	6,900	\$25,047	3	\$3.63	\$3.63	\$3.63	\$3.63
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	91,000	\$6,370	6	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$480	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	438	\$107	1	\$0.00	\$0.25	\$0.00	\$0.00
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	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
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	41,000	\$7,715	6	\$0.19	\$0.19	\$0.19	\$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	400	\$64	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	21,500	\$14,220	7	\$0.66	\$0.66	\$0.68	\$0.65
WRR	Walker River	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	66,000	\$3,300	4	\$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.	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,000	\$1,667	2	\$1.73	\$1.73	\$1.73	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	100,000	\$2,500	3	\$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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