



February 29, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,673,504	\$886,752,078	100,923	1,874	30,343,008	19,080,052	4,250,444	1,105	598	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
221 / 33	2,010,216,051	\$29,959,006,555	3,522,342

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	916,014	\$3,665,455	756	\$3.88	\$4.43	\$3.74
HNU	BetaPro NatGasLevBul	694,141	\$3,122,426	356	\$4.40	\$4.70	\$4.38
AR	Argonaut Gold Inc. J	691,840	\$161,754	73	\$0.23	\$0.24	\$0.23
CASH	Horizons HIntSvgs A	594,718	\$29,729,944	733	\$49.99	\$49.99	\$49.98
BTE	Baytex Energy Corp.	551,536	\$2,427,169	398	\$4.35	\$4.54	\$4.29
BTCC	Purpose BitcnCA CrHg	450,396	\$5,311,881	518	\$11.79	\$12.08	\$11.44
FCU	Fission Uranium J	426,722	\$435,573	197	\$1.03	\$1.06	\$0.95
LEV	Lion Electric Co J	383,116	\$764,472	228	\$1.99	\$2.14	\$1.92
TD	T.D. Bank	355,698	\$28,846,884	2,120	\$81.45	\$82.00	\$80.41
MGA	Mega Uranium Ltd. J	349,921	\$135,878	61	\$0.38	\$0.40	\$0.38
CNQ	Canadian Natural Res	340,174	\$31,871,008	2,059	\$94.53	\$94.86	\$91.17
XEG	iShares S&P/TSX Engy	327,238	\$5,515,403	348	\$16.88	\$16.93	\$16.60
CM	Cdn Imperial Bank	315,300	\$20,181,368	1,555	\$64.23	\$64.70	\$63.20
FM	First Quantum Mnrl J	312,450	\$3,969,695	1,096	\$12.83	\$12.96	\$12.37
CVE	Cenovus Energy Inc.	308,705	\$7,321,615	1,681	\$23.64	\$23.97	\$23.41
SU	Suncor Energy Inc.	304,630	\$14,134,125	1,886	\$46.65	\$46.83	\$45.79
ATH	Athabasca Oil Corp	298,365	\$1,462,452	244	\$4.89	\$4.95	\$4.81
U.UN	Sprott PhysUraniumUn	278,716	\$7,638,215	1,067	\$27.57	\$28.67	\$26.84
GLXY	Galaxy Digital J Ord	277,165	\$3,957,966	443	\$14.27	\$15.24	\$13.60
LAM	Laramide Resources J	275,700	\$222,138	123	\$0.80	\$0.82	\$0.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTCW	Bitcoin Well	854,651	\$160,696	116	\$0.19	\$0.22	\$0.17
OMG	Omai Gld Mns	508,000	\$45,315	34	\$0.10	\$0.10	\$0.08
CVV	Canalaska Ur	417,729	\$296,682	114	\$0.69	\$0.77	\$0.67
DMGI	DMG Blockcha	379,030	\$226,428	111	\$0.60	\$0.66	\$0.57
MCF	MCF Egy Ltd.	324,794	\$98,001	46	\$0.30	\$0.31	\$0.29
QTWO	Q2 Mtls Corp	278,350	\$116,840	42	\$0.42	\$0.47	\$0.30
FOBI	Fobi AI Inc.	254,002	\$21,700	23	\$0.09	\$0.09	\$0.08
PAI.H	Predictiv AI	228,000	\$6,025	10	\$0.03	\$0.03	\$0.03
ABI	Abcourt Mns	215,000	\$12,000	7	\$0.06	\$0.06	\$0.05
ROOF	Nthstar Clea	193,000	\$31,885	19	\$0.17	\$0.17	\$0.16
ACU	Aurora Solar	191,300	\$6,024	18	\$0.04	\$0.04	\$0.03
RDS	Radisson	191,000	\$32,490	14	\$0.18	\$0.18	\$0.17
HIVE	HIVE Digital	186,311	\$974,917	204	\$5.18	\$5.62	\$5.00
RUSH	Carolina Rus	186,100	\$39,393	31	\$0.21	\$0.25	\$0.17
AEMC	Alaska Egy M	181,500	\$68,795	28	\$0.38	\$0.40	\$0.37
BHS	Bayhorse Svr	180,000	\$9,150	6	\$0.06	\$0.06	\$0.05
PNG	Kraken Robot	175,400	\$177,868	54	\$1.01	\$1.04	\$0.99
BRW	Brunswick Ex	173,500	\$74,788	38	\$0.44	\$0.45	\$0.42
SEI	Sintana Egy	164,904	\$62,814	28	\$0.38	\$0.39	\$0.38
LTH	Lithium Ioni	161,500	\$151,415	54	\$0.93	\$0.96	\$0.92

Block Trade Statistics

Number of Block Trades: 39

Block Volume: 927,400

Number of Issues Traded: 21

Block Value: \$30,260,386

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MX	Methanex Corporation	\$61.10	133,500	\$8,156,850
ATH	Athabasca Oil Corp	\$4.90	100,000	\$490,000
CASH	Horizons HiIntSvgs A	\$49.99	69,000	\$3,449,310
MEG	MEG Energy Corp.	\$28.61	50,000	\$1,430,500
PSD	Pulse Seismic Inc.	\$2.13	50,000	\$106,500
BITF	Bitfarms Ltd. J	\$4.35	27,200	\$118,320
CASH	Horizons HiIntSvgs A	\$49.99	25,000	\$1,249,750
ARX	ARC Resources Ltd.	\$23.34	25,000	\$583,500
BTE	Baytex Energy Corp.	\$4.40	22,800	\$100,320
HNU	BetaPro NatGasLevBul	\$4.47	22,400	\$100,128

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MX	Methanex Corporation	\$61.10	133,500	\$8,156,850
CASH	Horizons HiIntSvgs A	\$49.99	69,000	\$3,449,310
MEG	MEG Energy Corp.	\$28.61	50,000	\$1,430,500
IMO	Imperial Oil Ltd.	\$85.40	15,000	\$1,281,000
CASH	Horizons HiIntSvgs A	\$49.99	25,000	\$1,249,750
CASH	Horizons HiIntSvgs A	\$49.99	22,000	\$1,099,780
CSAV	CI HiInterestSvgs Un	\$50.05	20,000	\$1,001,000
CASH	Horizons HiIntSvgs A	\$49.99	20,000	\$999,800
CASH	Horizons HiIntSvgs A	\$49.99	20,000	\$999,800
IMO	Imperial Oil Ltd.	\$85.57	11,000	\$941,270

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	200	\$596	1	\$2.98	\$2.98	\$2.98	\$2.98
AAV	Advantage Energy Ltd	11,117	\$112,087	44	\$10.05	\$10.05	\$10.18	\$10.03
ABX	Barrick Gold Corp	267,911	\$5,335,437	799	\$19.88	\$19.88	\$20.05	\$19.83
AC	Air Canada Vote & VV	186,662	\$3,401,076	678	\$18.14	\$18.14	\$18.36	\$18.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	6,500	\$28,134	19	\$4.25	\$4.25	\$4.48	\$4.24
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	1,000	\$5,260	1	\$5.26	\$5.26	\$5.26	\$5.26
ACO.X	ATCO Ltd. CI I NV	30,244	\$1,129,311	171	\$37.15	\$37.15	\$37.81	\$37.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,800	\$81,130	14	\$21.41	\$21.41	\$21.44	\$21.25
AD.UN	Alaris Eq Part Tr Un	7,600	\$123,494	20	\$16.19	\$16.19	\$16.32	\$16.19
ADCO	Adcore Inc. J	10,500	\$2,160	2	\$0.21	\$0.21	\$0.21	\$0.21
ADEN	ADENTRA Inc.	15,809	\$576,617	63	\$36.95	\$36.95	\$37.08	\$35.76
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,500	\$59,196	6	\$16.78	\$16.78	\$17.08	\$16.77
ADW.A	Andrew Peller A NV	1,400	\$5,602	5	\$4.02	\$4.02	\$4.02	\$3.96
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	171,720	\$11,241,194	1,042	\$65.20	\$65.20	\$66.00	\$65.11
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,576	\$259,284	23	\$56.50	\$56.50	\$57.59	\$56.14
AGF.B	AGF Management B NV	18,441	\$150,791	47	\$8.15	\$8.15	\$8.32	\$8.09
AGI	Alamos Gold Inc. J	50,266	\$809,698	185	\$16.04	\$16.04	\$16.28	\$15.94
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	8,075	\$90,503	17	\$11.20	\$11.20	\$11.36	\$11.15
AIDX	HealWELL AI J SV A	125,801	\$124,084	27	\$0.97	\$0.97	\$1.01	\$0.97
AIF	Altus Group Limited	6,508	\$325,484	35	\$50.09	\$50.09	\$50.42	\$49.59
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	3,700	\$11,356	6	\$3.07	\$3.07	\$3.07	\$3.06
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	3,900	\$5,811	1	\$1.49	\$1.49	\$1.49	\$1.49
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	54,741	\$1,597,660	312	\$29.09	\$29.09	\$29.35	\$29.00
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	730	\$10,909	6	\$14.91	\$14.91	\$14.97	\$14.87
ALS	Altius Minerals Corp	16,101	\$285,861	44	\$17.76	\$17.76	\$17.85	\$17.53
ALYA	Alithya Group J A SV	16,804	\$32,771	15	\$1.94	\$1.94	\$1.99	\$1.91
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	34,481	\$59,603	68	\$1.73	\$1.73	\$1.75	\$1.71
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,100	\$204,852	17	\$40.15	\$40.15	\$40.32	\$39.80
ANRG	Anaergia Inc. J SV	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	113,106	\$233,305	106	\$2.08	\$2.08	\$2.12	\$2.04
AOT	Ascot Resources J	29,000	\$16,665	7	\$0.58	\$0.58	\$0.59	\$0.56
AP.UN	Allied Prop. REIT Un	33,362	\$570,764	127	\$17.00	\$17.00	\$17.25	\$16.97
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,000	\$122,128	32	\$10.18	\$10.18	\$10.27	\$10.13
APS	Aptose Biosciences	600	\$1,508	3	\$2.52	\$2.52	\$2.59	\$2.41
AQN	Algonquin Pwr & Util	232,465	\$1,824,720	688	\$7.94	\$7.94	\$7.94	\$7.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.62	\$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	691,840	\$161,754	73	\$0.23	\$0.23	\$0.24	\$0.23
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	26,051	\$368,512	102	\$14.21	\$14.21	\$14.27	\$14.00
ARG	Amerigo Resources J	25,100	\$33,829	23	\$1.34	\$1.34	\$1.35	\$1.33
ARIS	Aris Mng Corp.	29,957	\$113,404	40	\$3.80	\$3.80	\$3.83	\$3.76
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	400	\$620	2	\$1.55	\$1.55	\$1.55	\$1.55
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,300	\$26,388	8	\$20.24	\$20.24	\$20.62	\$20.13
ARKW	BMO ARK NxtGenIntrnt	25	\$639	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,071	\$44,410	11	\$9.10	\$9.10	\$9.10	\$8.66
ARX	ARC Resources Ltd.	272,667	\$6,368,425	1,310	\$23.22	\$23.22	\$23.56	\$23.11
ASCU	Arizona Sonoran J	13,200	\$16,006	14	\$1.25	\$1.25	\$1.25	\$1.18
ASM	Avino Silver & Gld J	27,600	\$16,892	9	\$0.62	\$0.62	\$0.62	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,154	\$133,879	62	\$10.99	\$10.99	\$11.11	\$10.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	92,739	\$7,822,000	615	\$84.29	\$84.29	\$84.92	\$84.06
ATE	Antibe Therapeutic J	8,000	\$7,710	2	\$0.96	\$0.96	\$0.99	\$0.96
ATH	Athabasca Oil Corp	298,365	\$1,462,452	244	\$4.89	\$4.89	\$4.95	\$4.81
ATRL	SNC - Lavalin Group	25,282	\$1,146,416	139	\$45.93	\$45.93	\$45.93	\$44.85
ATS	ATS Corporation	13,667	\$703,880	78	\$51.18	\$51.18	\$52.01	\$51.13
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,135	\$940,067	102	\$35.93	\$35.93	\$36.25	\$35.72
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,500	\$10,063	4	\$0.45	\$0.45	\$0.47	\$0.45
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	68,000	\$7,165	12	\$0.12	\$0.12	\$0.12	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,100	\$34,304	8	\$31.21	\$31.21	\$31.21	\$31.10
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	74,391	\$424,317	109	\$5.62	\$5.62	\$5.91	\$5.60
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,582	\$361,106	167	\$9.80	\$9.80	\$10.09	\$9.77
BABY	Else Nutrition J	176,500	\$50,623	106	\$0.28	\$0.28	\$0.30	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,238	\$2,921,863	302	\$55.32	\$55.32	\$55.34	\$54.56
BANK	EvolveCdnBk&LfeCA UH	22,708	\$165,729	35	\$7.30	\$7.30	\$7.32	\$7.26
BASE	Evolve GlbMatMin Heg	900	\$22,843	4	\$25.40	\$25.40	\$25.40	\$25.35
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BB	BlackBerry Limited	117,006	\$436,336	201	\$3.78	\$3.78	\$3.80	\$3.67
BBD.A	Bombardier CI A MV	400	\$19,479	2	\$48.90	\$48.90	\$48.90	\$48.09
BBD.B	Bombardier CI B SV	46,010	\$2,230,743	207	\$49.13	\$49.13	\$49.21	\$47.43
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	1	\$27	1	\$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	9,300	\$270,992	44	\$29.15	\$29.15	\$29.36	\$28.73
BBUC	Brookfld Bus Corp SV	6,831	\$210,784	49	\$31.09	\$31.09	\$31.09	\$30.43
BCE	BCE Inc.	154,224	\$7,783,420	767	\$50.35	\$50.35	\$50.56	\$50.35
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,760	3	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,118	2	\$18.74	\$18.74	\$18.74	\$18.74
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	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
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	200	\$3,184	1	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,722	2	\$18.61	\$18.61	\$18.61	\$18.61
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$26,520	2	\$22.01	\$22.01	\$22.19	\$22.01
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,731	\$546,633	57	\$46.45	\$46.45	\$46.82	\$46.45
BDI	Black Diamond Group	10,700	\$101,584	33	\$9.48	\$9.48	\$9.62	\$9.42
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	44,564	\$769,990	163	\$17.05	\$17.05	\$17.48	\$17.05
BEI.UN	Boardwalk REIT Un	14,628	\$1,117,595	105	\$75.96	\$75.96	\$77.30	\$75.84
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
BEP.PR.O	Brookfield RenewPr15	1,600	\$37,755	5	\$23.75	\$23.75	\$23.75	\$23.50
BEP.PR.R	Brookfield RenewPr18	700	\$12,544	1	\$17.92	\$17.92	\$17.92	\$17.92
BEP.UN	Brookfld Renew LP Un	16,500	\$502,909	131	\$30.42	\$30.42	\$30.82	\$30.18
BEPC	Brookfld RenewA ExSV	50,055	\$1,614,000	326	\$32.22	\$32.22	\$32.68	\$32.00
BEPR	BromptnFlhrtyCrmPrUn	1,100	\$9,832	3	\$8.94	\$8.94	\$8.94	\$8.92
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,332	3	\$15.61	\$15.61	\$15.61	\$15.60
BFIN	BromptonNA FinDivCAD	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
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 GblInfrs Sec	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,400	\$59,823	4	\$42.78	\$42.78	\$42.84	\$42.63
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BHC	Bausch Health Co	15,800	\$200,146	83	\$12.76	\$12.76	\$12.80	\$12.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
BIP.UN	Brookfield Infrs Un	16,442	\$635,720	91	\$38.69	\$38.69	\$39.11	\$37.71
BIPC	Brookfld Infrs A SV	26,006	\$1,175,408	133	\$45.02	\$45.02	\$46.22	\$44.36
BIR	Birchcliff Energy	83,893	\$451,529	156	\$5.41	\$5.41	\$5.44	\$5.31
BITF	Bitfarms Ltd. J	916,014	\$3,665,455	756	\$3.88	\$3.88	\$4.43	\$3.74
BITI	BetaPro InversBitcn	91,770	\$495,787	55	\$5.40	\$5.40	\$5.56	\$5.00
BITI.U	BetaPro InvrsvBitcnUS	1,700	\$6,528	2	\$3.84	\$3.84	\$3.84	\$3.84
BK	Cdn Banc Corp Cl 'A'	10,402	\$106,630	22	\$10.26	\$10.26	\$10.31	\$10.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	5,950	\$82,604	12	\$13.93	\$13.93	\$13.93	\$13.84
BKCL	Horizn =WgtCdnBkCall	4,150	\$76,772	11	\$18.58	\$18.58	\$18.60	\$18.46
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.	2,800	\$63,389	7	\$22.51	\$22.51	\$22.87	\$22.50
BLDP	Ballard Power Sys	55,761	\$237,137	56	\$4.27	\$4.27	\$4.39	\$4.18
BLN	Blackline Safety J	13,200	\$58,522	7	\$4.49	\$4.49	\$4.49	\$4.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	44,298	\$1,298,206	235	\$29.56	\$29.56	\$29.80	\$28.93
BMAX	Bromptn EnhMultAsset	3,925	\$51,651	10	\$13.19	\$13.19	\$13.19	\$13.14
BMO	Bank of Montreal	95,270	\$11,668,064	670	\$122.82	\$122.82	\$122.97	\$121.59
BMO.PR.E	Bk of Mon Pr Ser 44	2,000	\$49,649	8	\$24.82	\$24.82	\$24.99	\$24.68
BMO.PR.F	Bk of Mon Pr Ser 46	1,600	\$39,756	3	\$24.83	\$24.83	\$24.90	\$24.83
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$20,115	4	\$22.36	\$22.36	\$22.42	\$22.19
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$24,306	2	\$20.41	\$20.41	\$20.41	\$20.10
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
BN	Brookfield Corp A LV	145,893	\$8,133,033	781	\$56.03	\$56.03	\$56.11	\$55.32
BN.PF.A	Brookfld Corp. Pr 32	900	\$19,446	4	\$21.54	\$21.54	\$21.64	\$21.54
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,152	3	\$17.69	\$17.69	\$17.69	\$17.69
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,310	3	\$17.80	\$17.80	\$17.90	\$17.80
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	800	\$15,280	2	\$19.10	\$19.10	\$19.10	\$19.10
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$6,459	1	\$21.53	\$21.53	\$21.53	\$21.53
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,075	2	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.J	Brookfld Corp. Pr 48	2,200	\$45,152	4	\$20.55	\$20.55	\$20.57	\$20.41
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	\$12.49	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$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	300	\$5,283	1	\$17.61	\$17.61	\$17.61	\$17.61
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$39,817	6	\$17.31	\$17.31	\$17.32	\$17.31
BNE	Bonterra Energy Corp	14,600	\$73,362	9	\$5.00	\$5.00	\$5.07	\$4.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	700	\$7,644	1	\$10.92	\$10.92	\$10.92	\$10.92
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,500	\$529,532	74	\$56.06	\$56.06	\$56.06	\$55.43
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	227,062	\$14,892,359	1,269	\$65.81	\$65.81	\$65.90	\$65.07
BOND	Evolve EnhnYldBnd Hg	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BOS	Airboss of America J	6,600	\$34,271	6	\$5.23	\$5.23	\$5.23	\$5.19
BPF.UN	Boston Pizza Fnd Un	4,300	\$67,257	12	\$15.63	\$15.63	\$15.69	\$15.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
BPO.PR.E	Brookfld Office PrEE	216	\$2,760	4	\$0.00	\$12.53	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,000	\$28,280	2	\$14.14	\$14.14	\$14.14	\$14.14
BPO.PR.I	Brookfld Office PrII	900	\$12,015	4	\$13.35	\$13.35	\$13.35	\$13.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$26,751	5	\$22.33	\$22.33	\$22.33	\$22.28
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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,750	\$48,057	9	\$7.17	\$7.17	\$7.20	\$7.01
BRE	Bridgemarq RI Est RV	4,500	\$63,286	10	\$14.03	\$14.03	\$14.12	\$14.00
BREA	BromptonSusRI AsstDv	2,100	\$48,644	4	\$23.16	\$23.16	\$23.21	\$23.12
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,000	\$25,365	3	\$8.47	\$8.47	\$8.47	\$8.44
BSX	Belo Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	23,600	\$71,329	23	\$3.01	\$3.01	\$3.06	\$3.01
BTCC	Purpose BitcnCA CrHg	450,396	\$5,311,881	518	\$11.79	\$11.79	\$12.08	\$11.44
BTCC.B	Purpose BitcnCA NCHg	208,097	\$2,509,181	333	\$12.08	\$12.08	\$12.36	\$11.72

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	39,595	\$447,981	72	\$11.28	\$11.28	\$11.57	\$11.02
BTCQ	3iQ Bitcoin ETF Un	27,626	\$372,937	43	\$13.58	\$13.58	\$13.83	\$13.29
BTCQ.U	3iQ Bitcoin USF	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
BTCX.B	CI GalBitcnCA ETF UH	197,153	\$2,460,164	270	\$12.49	\$12.49	\$12.80	\$12.16
BTCX.U	CI GalBitcnETF UH US	34,864	\$406,329	49	\$11.67	\$11.67	\$11.91	\$11.34
BTCY	Purpose Btcn Yld Un	24,712	\$157,922	30	\$6.43	\$6.43	\$6.48	\$6.32
BTCY.B	Purpose BtcnYldNC HG	10,100	\$73,950	16	\$7.26	\$7.26	\$7.44	\$7.26
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BTE	Baytex Energy Corp.	551,536	\$2,427,169	398	\$4.35	\$4.35	\$4.54	\$4.29
BTO	B2Gold Corp.	170,714	\$554,311	205	\$3.24	\$3.24	\$3.27	\$3.23
BU	Burcon NutraSci J	1,500	\$298	2	\$0.21	\$0.21	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,800	\$67,106	7	\$9.89	\$9.89	\$9.89	\$9.85
BYD	Boyd Group Services	2,835	\$906,399	24	\$317.93	\$317.93	\$321.82	\$317.93
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
CAE	CAE Inc.	68,911	\$1,738,651	239	\$25.31	\$25.31	\$25.47	\$25.01
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	200	\$9,234	1	\$46.17	\$46.17	\$46.17	\$46.17
CALL	Evolve USBkEnhanc Hg	3,966	\$45,667	12	\$11.49	\$11.49	\$11.57	\$11.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$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	54,789	\$2,617,187	291	\$47.67	\$47.67	\$48.22	\$47.54
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	170	\$3,588	2	\$21.15	\$21.15	\$21.15	\$21.15
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.	32,356	\$340,504	96	\$10.53	\$10.53	\$10.62	\$10.36
CASH	Horizons HlntSvgs A	594,718	\$29,729,944	733	\$49.99	\$49.99	\$49.99	\$49.98
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	9,300	\$160,237	8	\$17.24	\$17.24	\$17.24	\$17.22
CBIL	Horizons 0-3Mon T-bl	9,393	\$469,146	29	\$49.95	\$49.95	\$49.95	\$49.94
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$20,360	6	\$8.87	\$8.87	\$8.87	\$8.84
CBNK	Mulvihill CdnBnk Yld	3,100	\$21,995	5	\$7.12	\$7.12	\$7.12	\$7.09
CBO	iShre 1-5 CorpBnd Un	5,439	\$96,027	12	\$17.66	\$17.66	\$17.66	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,701	\$342,412	31	\$59.85	\$59.85	\$60.50	\$59.61
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	23,735	\$1,638,737	146	\$69.21	\$69.21	\$69.35	\$68.60
CCM	Canagold Res Ltd. J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	83,629	\$4,616,604	503	\$55.01	\$55.01	\$56.63	\$54.55
CCOM	CI Auspice Cmnty Heg	700	\$13,314	1	\$19.02	\$19.02	\$19.02	\$19.02
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	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,100	\$186,221	15	\$13.21	\$13.21	\$13.22	\$13.19
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	25,500	\$66,037	10	\$2.59	\$2.59	\$2.61	\$2.57
CDZ	iShr CdnDivAristo Un	2,620	\$82,119	9	\$31.31	\$31.31	\$31.39	\$31.31
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,800	\$70,662	12	\$25.25	\$25.25	\$25.25	\$25.19
CEF.U	Sprott PhyGld&Sil US	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
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	2,147	\$1,847	4	\$0.86	\$0.86	\$0.86	\$0.86
CEU	CES Energy Solutn	65,021	\$279,790	51	\$4.27	\$4.27	\$4.36	\$4.23
CEW	iShares EqWeight Un	5,200	\$86,819	10	\$16.75	\$16.75	\$16.75	\$16.67
CF	Canaccord Genuity	28,800	\$231,057	59	\$8.04	\$8.04	\$8.07	\$7.86
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	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
CFE	Conifex Timber Inc.	2,500	\$1,675	3	\$0.67	\$0.67	\$0.67	\$0.67
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,802	\$493,695	78	\$16.56	\$16.56	\$16.70	\$16.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,200	\$99,811	34	\$4.96	\$4.96	\$4.97	\$4.90
CFX	Canfor Pulp Products	800	\$1,232	1	\$1.54	\$1.54	\$1.54	\$1.54
CG	Centerra Gold Inc.	57,571	\$394,101	163	\$6.79	\$6.79	\$7.00	\$6.79
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	300	\$6,444	1	\$21.48	\$21.48	\$21.48	\$21.48
CGDV.B	CI GlbMinDwnVolty UH	3	\$64	1	\$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	1,000	\$36,894	5	\$36.88	\$36.88	\$36.93	\$36.87
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	31,775	\$519,526	39	\$16.32	\$16.32	\$16.39	\$16.32
CGL.C	iShare GldBul Nn-Hdg	2,900	\$68,207	7	\$23.51	\$23.51	\$23.54	\$23.51
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,292	\$364,741	31	\$57.38	\$57.38	\$58.45	\$57.38
CGR	iShares GblRIEst Un	500	\$13,900	3	\$27.80	\$27.80	\$27.80	\$27.80
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\$	1,600	\$33,137	3	\$20.70	\$20.70	\$20.75	\$20.70
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.	17,861	\$140,771	48	\$7.91	\$7.91	\$7.93	\$7.82
CGXF	CI Gld+GiantCovr Heg	5,200	\$42,708	5	\$8.21	\$8.21	\$8.23	\$8.16
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,000	\$233,930	18	\$59.04	\$59.04	\$59.49	\$56.62
CHE.UN	Chemtrade Logistic Un	42,600	\$344,247	93	\$8.08	\$8.08	\$8.18	\$8.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	54,066	\$726,320	151	\$13.37	\$13.37	\$13.51	\$13.35
CHPS	HoriznGlbSemiconduct	3,690	\$135,622	18	\$36.87	\$36.87	\$36.87	\$36.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,800	\$105,871	97	\$2.09	\$2.09	\$2.18	\$2.07
CHW	Chesswood Group Ltd.	800	\$6,866	4	\$8.61	\$8.61	\$8.61	\$8.49
CIA	Champion Iron Ord J	74,076	\$508,193	391	\$6.86	\$6.86	\$6.91	\$6.82
CIBR	1st Tr NasdqCybrsec	1,300	\$59,146	7	\$45.56	\$45.56	\$45.67	\$45.42
CIC	CI CdnBks CovCallncm	3,800	\$40,704	9	\$10.72	\$10.72	\$10.73	\$10.68
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	300	\$5,555	2	\$18.52	\$18.52	\$18.52	\$18.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$44,222	5	\$40.16	\$40.16	\$40.27	\$40.16
CIGI	Colliers Intl Grp SV	12,391	\$1,954,465	109	\$157.78	\$157.78	\$159.12	\$155.95
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,000	\$46,244	8	\$23.18	\$23.18	\$23.18	\$23.05
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.	29,686	\$501,484	74	\$16.92	\$16.92	\$17.07	\$16.81
CJ	Cardinal Energy	63,153	\$421,457	85	\$6.59	\$6.59	\$6.75	\$6.59
CJR.B	Corus Enternmnt B	58,000	\$41,850	48	\$0.72	\$0.72	\$0.73	\$0.71
CJT	Cargojet Inc. Com&VV	8,226	\$914,897	64	\$110.80	\$110.80	\$113.34	\$110.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,634	\$77,838	7	\$16.80	\$16.80	\$16.80	\$16.79
CLG	iShre 1-10GovtBnd Un	5,600	\$93,454	10	\$16.70	\$16.70	\$16.70	\$16.68
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,490	\$9,347	6	\$6.27	\$6.27	\$6.28	\$6.27
CLS	Celestica Inc SV	84,182	\$4,851,861	381	\$57.70	\$57.70	\$58.15	\$57.17
CM	Cdn Imperial Bank	315,300	\$20,181,368	1,555	\$64.23	\$64.23	\$64.70	\$63.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	7,000	\$148,649	39	\$21.33	\$21.33	\$21.41	\$21.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
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	2,270	\$49,331	10	\$21.82	\$21.82	\$21.82	\$21.67
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,413	1	\$24.71	\$24.71	\$24.71	\$24.71
CMAG	CI MunroAltGlbGrowC\$	2,200	\$69,671	7	\$31.87	\$31.87	\$31.87	\$31.57
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,321	2	\$17.90	\$17.90	\$17.91	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,700	\$70,597	7	\$19.09	\$19.09	\$19.10	\$19.06
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	9,211	\$92,799	33	\$10.08	\$10.08	\$10.14	\$10.03
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	12,261	\$613,542	40	\$50.04	\$50.04	\$50.05	\$50.04
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	700	\$8,406	3	\$12.01	\$12.01	\$12.01	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	17,742	\$89,481	60	\$5.12	\$5.12	\$5.13	\$4.96
CNL	Collective Mining J	19,000	\$73,492	13	\$3.82	\$3.82	\$3.90	\$3.82
CNQ	Canadian Natural Res	340,174	\$31,871,008	2,059	\$94.53	\$94.53	\$94.86	\$91.17
CNR	Cdn Nat'l Railway	61,881	\$10,894,646	493	\$175.95	\$175.95	\$176.49	\$175.69
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$36,734	3	\$61.35	\$61.35	\$61.35	\$61.17
CP	Cdn Pacific Kansas	106,433	\$12,307,805	828	\$115.37	\$115.37	\$116.03	\$115.18
CPD	iShares CdnPref Un	21,900	\$246,524	33	\$11.32	\$11.32	\$11.32	\$11.21
CPG	Crescent Point Corp.	224,909	\$2,220,263	457	\$9.89	\$9.89	\$10.04	\$9.71
CPH	Cipher Pharma	11,204	\$78,302	34	\$7.00	\$7.00	\$7.16	\$6.81
CPLF	Copperleaf Tech J	19,492	\$117,193	28	\$5.99	\$5.99	\$6.14	\$5.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	54,316	\$2,088,734	264	\$38.36	\$38.36	\$38.80	\$38.11
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.	36,482	\$163,510	54	\$4.50	\$4.50	\$4.51	\$4.42
CRDL	Cardiol Therapeutc A	118,070	\$320,820	91	\$2.79	\$2.79	\$2.92	\$2.56

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	\$19.50	\$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	113,115	\$313,426	150	\$2.82	\$2.82	\$2.97	\$2.68
CROP	Purpose CreditOpp Un	600	\$10,656	2	\$17.76	\$17.76	\$17.76	\$17.76
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	52,601	\$729,865	148	\$13.82	\$13.82	\$14.00	\$13.74
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	28,718	\$398,265	90	\$13.85	\$13.85	\$14.03	\$13.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	200,441	\$1,424,303	370	\$7.11	\$7.11	\$7.21	\$7.03
CSAV	CI HilInterestSvgs Un	57,810	\$2,893,391	40	\$50.05	\$50.05	\$50.05	\$50.05
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	\$13.26	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,900	\$121,318	36	\$12.17	\$12.17	\$12.35	\$12.11
CSU	Constellation Softwr	1,604	\$6,066,775	27	\$3,777.00	\$3777.00	\$3789.93	\$3770.30
CSW.A	Corby Spirit&Wine A	3,300	\$43,325	8	\$13.11	\$13.11	\$13.15	\$13.10
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	19,279	\$2,666,888	162	\$138.11	\$138.11	\$139.50	\$137.77
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,525	\$255,492	119	\$5.10	\$5.10	\$5.14	\$4.90
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	59,929	\$1,847,226	297	\$30.54	\$30.54	\$31.33	\$30.42
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	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$35,329	3	\$50.49	\$50.49	\$50.49	\$50.43
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	300	\$3,567	1	\$11.89	\$11.89	\$11.89	\$11.89
CURA	Curaleaf Holdings J	69,863	\$460,801	118	\$6.48	\$6.48	\$6.74	\$6.45
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	3,800	\$62,569	7	\$16.49	\$16.49	\$16.50	\$16.42
CVE	Cenovus Energy Inc.	308,705	\$7,321,615	1,681	\$23.64	\$23.64	\$23.97	\$23.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
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	1	\$77	1	\$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	30,735	\$343,227	65	\$11.36	\$11.36	\$11.38	\$10.89
CWB	Cdn Wstrn Bank	31,787	\$921,321	151	\$29.00	\$29.00	\$29.22	\$28.87
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	1,000	\$24,770	1	\$24.77	\$24.77	\$24.77	\$24.77
CWEB	Charlotte's Web Hldg	13,000	\$2,650	3	\$0.21	\$0.21	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	920	\$48,559	6	\$52.73	\$52.73	\$52.86	\$52.73
CXB	Calibre Mining Corp.	135,234	\$208,116	105	\$1.55	\$1.55	\$1.55	\$1.52
CXF	CI Cdn Conv Bond Un	800	\$8,108	2	\$10.14	\$10.14	\$10.14	\$10.13
CXI	Currency Exch Int'l	1,008	\$24,638	3	\$24.38	\$24.38	\$24.59	\$24.38
CYB	Cymbria Corp CI A NV	600	\$41,400	4	\$69.02	\$69.02	\$69.09	\$68.70
CYBR	Evolve Cyber Sec Heg	1,470	\$71,796	8	\$48.96	\$48.96	\$48.96	\$48.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
D.UN	Dream Office REIT Un	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
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	800	\$17,598	4	\$22.01	\$22.01	\$22.01	\$21.99
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	\$23.23	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,100	\$104,548	5	\$95.20	\$95.20	\$95.23	\$94.90
DBM	Doman Bldg Materials	14,810	\$119,774	26	\$8.09	\$8.09	\$8.16	\$8.06
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	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,304	\$759,250	64	\$74.03	\$74.03	\$74.19	\$72.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DCM	Data Commun Mgt	19,400	\$67,344	9	\$3.46	\$3.46	\$3.49	\$3.43
DCP	Desjardins Cdn Pref	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,500	\$95,635	2	\$17.39	\$17.39	\$17.39	\$17.38
DF	Dividend 15Split 2 A	2,000	\$8,710	3	\$4.34	\$4.34	\$4.39	\$4.34
DF.PR.A	Dividend 15Spl 2 Pr	5,200	\$51,628	5	\$9.92	\$9.92	\$9.94	\$9.92
DFN	Dividend 15 Spl A	26,302	\$138,555	39	\$5.27	\$5.27	\$5.30	\$5.25
DFN.PR.A	Dividend 15 Spl Pr	4,500	\$44,240	8	\$9.84	\$9.84	\$9.84	\$9.82
DFY	Definity Fin Corp.	48,386	\$2,199,144	187	\$45.79	\$45.79	\$46.10	\$44.72
DGR	Cl WisdomTrUSDIVGrHG	600	\$25,708	2	\$42.82	\$42.82	\$42.98	\$42.82
DGR.B	Cl WisdomTrUSDIVN-HG	200	\$9,519	2	\$47.58	\$47.58	\$47.61	\$47.58
DGRC	Cl WisdomCA QualDvNH	3,240	\$118,898	12	\$36.72	\$36.72	\$36.74	\$36.61
DGS	Div Growth Spl Cl A	9,901	\$56,195	11	\$5.70	\$5.70	\$5.73	\$5.63
DGS.PR.A	Div Growth Split Pr	300	\$2,983	2	\$9.94	\$9.94	\$9.95	\$9.94
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	32,900	\$493,196	61	\$14.93	\$14.93	\$15.23	\$14.73
DIAM	Star Diamond Corp J	20,000	\$1,700	1	\$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	1,700	\$10,213	4	\$6.01	\$6.01	\$6.12	\$6.00
DIR.UN	Dream Industrl REIT	55,129	\$707,102	141	\$12.71	\$12.71	\$13.10	\$12.68
DISC	BMO Gbl ConsmrDiscr	400	\$15,215	3	\$38.09	\$38.09	\$38.09	\$37.99
DIV	Divers Rylty Corp.	45,300	\$125,641	138	\$2.77	\$2.77	\$2.78	\$2.76
DIVS	Evolve CA Pref UnHeg	2,700	\$39,798	3	\$14.74	\$14.74	\$14.74	\$14.74
DLCG	Dominion Lending J A	1,300	\$3,588	1	\$2.76	\$2.76	\$2.76	\$2.76
DLR	Horizon US\$ Cur A Un	75,145	\$1,034,807	95	\$13.77	\$13.77	\$13.79	\$13.74
DLR.U	Horizon US\$Cur A USF	74,800	\$759,194	47	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	127,501	\$310,283	94	\$2.43	\$2.43	\$2.48	\$2.40
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,650	\$551,507	129	\$13.15	\$13.15	\$13.15	\$12.62
DNG	Dynacor Group J	5,100	\$20,502	5	\$4.02	\$4.02	\$4.02	\$4.02
DNTL	dentalcorp Hldg J SV	11,819	\$78,180	43	\$6.62	\$6.62	\$6.72	\$6.55
DOL	Dollarama Inc.	69,339	\$7,342,036	558	\$104.93	\$104.93	\$107.02	\$104.90
DOO	BRP Inc. SV	12,750	\$1,138,896	85	\$89.54	\$89.54	\$90.94	\$88.08
DPM	Dundee Precious Mtl	39,730	\$361,180	156	\$9.18	\$9.18	\$9.23	\$8.93
DQD	Cl Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	12,900	\$127,334	36	\$9.89	\$9.89	\$9.97	\$9.81
DRCU	Desjardins RI CA Bnd	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
DRFC	DesjardnsRI CA MF0Em	200	\$5,444	2	\$27.24	\$27.24	\$27.24	\$27.20
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 MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,601	\$54,047	12	\$20.46	\$20.46	\$20.98	\$20.46
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,000	\$8,640	4	\$0.66	\$0.66	\$0.67	\$0.65
DRX	ADF Group Inc. SV	51,252	\$520,331	87	\$10.30	\$10.30	\$10.35	\$9.85
DS	Dividend Select 15Eq	400	\$2,492	1	\$6.23	\$6.23	\$6.23	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,428	\$1,340,026	89	\$117.63	\$117.63	\$117.67	\$116.35
DSV	Discovery Slvr Crp J	47,625	\$28,801	16	\$0.61	\$0.61	\$0.61	\$0.60
DTOL	D2L Inc. J SV	1,100	\$11,659	2	\$10.60	\$10.60	\$10.60	\$10.59
DXB	Dynamic ActvTact Bnd	4,500	\$81,410	2	\$18.10	\$18.10	\$18.10	\$18.09
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	6,200	\$216,698	16	\$34.98	\$34.98	\$34.99	\$34.90
DXDB	Dynamic Discount Bnd	9,800	\$201,074	20	\$20.54	\$20.54	\$20.54	\$20.49
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	4,440	\$256,768	24	\$58.11	\$58.11	\$58.13	\$57.43
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,669	\$51,102	3	\$19.06	\$19.06	\$19.15	\$19.06
DXP	Dynamic Actv Pref Un	5,700	\$116,568	12	\$20.58	\$20.58	\$20.58	\$20.36
DXQ	DynamicActvYldCovrOp	21,100	\$507,668	14	\$24.08	\$24.08	\$24.08	\$24.01
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	800	\$4,648	1	\$5.81	\$5.81	\$5.81	\$5.81
DXU	Dynamic ActvUS DivUn	1,500	\$82,649	10	\$55.31	\$55.31	\$55.31	\$54.78
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,400	\$27,512	2	\$19.66	\$19.66	\$19.66	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	35	\$433	1	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	9,500	\$8,335	2	\$0.85	\$0.85	\$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	\$47.53	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	32,833	\$1,004,962	99	\$30.60	\$30.60	\$31.25	\$29.72
EBIT.U	Bitcoin ETF US Unheg	1,100	\$24,872	3	\$22.33	\$22.33	\$23.06	\$22.33
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.	10,032	\$27,578	20	\$2.78	\$2.78	\$2.78	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
ECO	EcoSynthetix Inc. J	14,244	\$70,542	10	\$4.90	\$4.90	\$4.99	\$4.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	662	\$23,812	4	\$36.02	\$36.02	\$36.02	\$35.94
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,025	2	\$10.13	\$10.13	\$10.13	\$10.12
EDR	Endeavour Silver J	85,952	\$171,909	138	\$1.98	\$1.98	\$2.04	\$1.98
EDT	Spectral Medical Inc	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
EDV	Endeavour Mining Ord	49,736	\$1,111,511	268	\$22.33	\$22.33	\$22.62	\$22.06
EFN	Element Fleet Mgt	65,690	\$1,476,608	301	\$22.67	\$22.67	\$22.71	\$21.72
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	31,400	\$270,279	97	\$8.62	\$8.62	\$8.83	\$8.45
EFX	Enerflex Ltd.	143,441	\$1,159,062	409	\$7.90	\$7.90	\$8.70	\$7.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,500	\$3,213	7	\$0.19	\$0.19	\$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	8,726	\$422,989	46	\$48.46	\$48.46	\$48.83	\$48.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,579	\$260,810	33	\$13.33	\$13.33	\$13.33	\$13.30
ELD	Eldorado Gold Corp.	25,107	\$352,622	114	\$14.08	\$14.08	\$14.31	\$13.91
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELF	E-L Financial Corp.	300	\$310,132	3	\$1,026.10	\$1026.10	\$1045.22	\$1026.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	8,650	\$9,943	10	\$1.22	\$1.22	\$1.23	\$1.09
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVA	Electrovaya Inc.	500	\$2,747	2	\$5.47	\$5.47	\$5.51	\$5.47
EMA	Emera Incorporated	69,186	\$3,287,339	454	\$47.61	\$47.61	\$47.68	\$47.15
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	80	\$1,697	2	\$0.00	\$21.22	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,349	\$528,813	93	\$34.35	\$34.35	\$34.69	\$34.26
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ENB	Enbridge Inc.	201,558	\$9,429,515	1,076	\$46.68	\$46.68	\$46.93	\$46.61
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.98	\$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	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,525	3	\$20.65	\$20.65	\$20.70	\$20.65
ENB.PR.P	Enbridge Inc Sr P Pr	30	\$551	1	\$0.00	\$18.23	\$0.00	\$0.00
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	300	\$6,509	2	\$21.70	\$21.70	\$21.70	\$21.69
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
ENCC	HoriznCA O&G EqCal E	23,288	\$253,224	33	\$10.86	\$10.86	\$10.91	\$10.81
ENCL	Horizn Cdn O&GEqCvCl	3,590	\$69,493	9	\$19.47	\$19.47	\$19.47	\$19.27
ENGH	Enghouse Systems Ltd	11,219	\$403,216	50	\$35.45	\$35.45	\$37.00	\$35.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$62,352	10	\$11.83	\$11.83	\$11.83	\$11.74
ENS.PR.A	E Split Corp. Pr	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
EPRX	Eupraxia Pharma J	9,300	\$63,430	6	\$6.74	\$6.74	\$6.90	\$6.74
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.	88,205	\$7,612,026	532	\$86.04	\$86.04	\$89.07	\$83.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,100	\$372,640	31	\$33.65	\$33.65	\$33.65	\$33.46
EQL.F	Invesco S&P500EqCA-H	7,100	\$205,910	25	\$29.06	\$29.06	\$29.06	\$28.95
EQL.U	Invesco S&P500Eq USF	2,000	\$49,388	5	\$24.78	\$24.78	\$24.78	\$24.67
EQX	Equinox Gold Corp. J	28,766	\$158,252	108	\$5.51	\$5.51	\$5.56	\$5.43
ERD	Erdene Res Dev J	3,758	\$1,283	4	\$0.34	\$0.34	\$0.35	\$0.34
ERE.UN	European Res REIT Un	8,200	\$18,450	12	\$2.25	\$2.25	\$2.27	\$2.24
ERF	Enerplus Corporation	43,001	\$1,036,749	241	\$24.10	\$24.10	\$24.28	\$23.94
ERO	Ero Copper Corp. J	32,257	\$743,540	140	\$23.15	\$23.15	\$23.30	\$22.80
ESG	Invesco S&P500ESG Un	3,200	\$116,271	16	\$36.45	\$36.45	\$36.45	\$36.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,900	\$99,371	15	\$34.30	\$34.30	\$34.31	\$34.23
ESGB	BMO ESG CorpBnd CAD	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,500	\$49,974	8	\$33.44	\$33.44	\$33.44	\$33.27
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	500	\$21,683	3	\$43.38	\$43.38	\$43.38	\$43.35
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	2,200	\$108,824	15	\$49.57	\$49.57	\$49.62	\$49.23
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	58,123	\$123,687	38	\$2.10	\$2.10	\$2.15	\$2.10
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,454	\$33,562	7	\$23.12	\$23.12	\$23.12	\$23.05
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	2,600	\$36,693	5	\$14.05	\$14.05	\$14.18	\$13.98
ETC	EvolveCryptocurUH CA	6,268	\$86,466	21	\$13.62	\$13.62	\$14.04	\$13.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,100	\$3,814	2	\$1.24	\$1.24	\$1.24	\$1.23
ETHH	Purpose EthrCA CurHg	112,781	\$1,552,199	129	\$13.82	\$13.82	\$14.22	\$13.61
ETHH.B	Purpose EthrCA NC Hg	41,385	\$667,345	88	\$16.05	\$16.05	\$16.46	\$15.80
ETHH.U	Purpose EthrUS\$NC Hg	8,150	\$120,677	14	\$14.57	\$14.57	\$15.25	\$14.57
ETHI	Horizon GlbSustLdr A	600	\$30,506	2	\$50.88	\$50.88	\$50.88	\$50.66
ETHQ	3iQ Ether Staking Un	4,000	\$73,667	24	\$18.19	\$18.19	\$18.77	\$18.06
ETHQ.U	3iQ Ether Staking US	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27
ETHR	Ether ETF CADenom UH	14,665	\$235,431	45	\$15.91	\$15.91	\$16.35	\$15.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	208,256	\$3,482,045	432	\$16.62	\$16.62	\$17.12	\$16.37
ETHX.U	CI GalxyEthermUS UH	16,558	\$254,973	41	\$15.38	\$15.38	\$15.76	\$15.17
ETHY	Purpose Ether Yld Un	4,716	\$21,564	10	\$4.53	\$4.53	\$4.61	\$4.49
ETHY.B	Purpose EthrYld nchHg	4,400	\$24,643	10	\$5.61	\$5.61	\$5.69	\$5.55
ETHY.U	PurposeEthrYldnchHgUS	5,000	\$22,050	1	\$4.41	\$4.41	\$4.41	\$4.41
ETP	1st Tr Glb RskMngeUn	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
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	Extencare Inc.	33,000	\$224,861	64	\$6.79	\$6.79	\$6.93	\$6.76
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	94,000	\$75,450	46	\$0.83	\$0.83	\$0.83	\$0.78
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	53,000	\$2,285	5	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	38,600	\$101,369	25	\$2.62	\$2.62	\$2.67	\$2.60
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	61,341	\$1,706,976	113	\$28.09	\$28.09	\$28.67	\$27.35
FBTC.U	Fidelity Adv Btcn US	3,800	\$79,292	12	\$20.71	\$20.71	\$20.99	\$20.64
FC	Firm Cap Mtg Invest	8,600	\$98,996	24	\$11.60	\$11.60	\$11.60	\$11.43
FCCB	Fidelity CdnBndIdxUn	4,600	\$101,132	16	\$22.01	\$22.01	\$22.01	\$21.89
FCCD	Fidelity Cdn Div L	900	\$24,119	3	\$26.79	\$26.79	\$26.81	\$26.79
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	\$32.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$34,802	6	\$13.40	\$13.40	\$13.40	\$13.36
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,350	3	\$4.70	\$4.70	\$4.70	\$4.70
FCGB	Fidelity GlbCore+Bnd	5,600	\$121,502	13	\$21.70	\$21.70	\$21.72	\$21.68
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,100	\$66,257	7	\$21.37	\$21.37	\$21.39	\$21.35
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	74	\$1,489	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	2,200	\$61,255	7	\$27.82	\$27.82	\$27.95	\$27.82
FCIM	Fidelity IntlMomnt L	12,900	\$147,804	11	\$11.51	\$11.51	\$11.51	\$11.44
FCIQ	Fidelity IntlHiQual	4,612	\$170,041	12	\$36.94	\$36.94	\$36.94	\$36.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,551	\$118,427	12	\$33.32	\$33.32	\$33.38	\$33.32
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	700	\$8,911	1	\$12.73	\$12.73	\$12.73	\$12.73
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$34,858	4	\$49.84	\$49.84	\$49.86	\$49.72
FCR.UN	First Cap REIT Un	29,290	\$457,238	116	\$15.55	\$15.55	\$15.82	\$15.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,731	1	\$37.31	\$37.31	\$37.31	\$37.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,280	3	\$24.68	\$24.68	\$24.70	\$24.66
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	426,722	\$435,573	197	\$1.03	\$1.03	\$1.06	\$0.95
FCUD	Fidelity US HiDiv Un	300	\$9,828	3	\$32.76	\$32.76	\$32.76	\$32.76
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$90,414	3	\$53.17	\$53.17	\$53.22	\$53.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,500	\$73,530	7	\$16.37	\$16.37	\$16.37	\$16.28
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	13,900	\$217,700	9	\$15.69	\$15.69	\$15.69	\$15.62
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	13,000	\$6,650	5	\$0.52	\$0.52	\$0.53	\$0.50
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,505	\$11,874	10	\$7.88	\$7.88	\$7.93	\$7.85
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	62,500	\$6,340	6	\$0.11	\$0.11	\$0.11	\$0.10
FFH	Fairfax Financial SV	2,450	\$3,529,689	24	\$1,447.17	\$1447.17	\$1449.40	\$1429.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
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	24,150	\$120,088	17	\$4.91	\$4.91	\$5.03	\$4.88
FFN.PR.A	NA Fin 15 Split 2 Pr	8,911	\$90,180	20	\$10.11	\$10.11	\$10.13	\$10.11
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	12,600	\$124,981	12	\$9.95	\$9.95	\$9.95	\$9.90
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	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
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	3,100	\$63,692	7	\$20.54	\$20.54	\$20.55	\$20.54
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.55	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,300	\$128,007	21	\$7.00	\$7.00	\$7.01	\$6.98
FIG	CI Invest GrdBnd Heg	13,800	\$127,059	13	\$9.21	\$9.21	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	27,840	\$396,936	51	\$14.27	\$14.27	\$14.59	\$14.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	31,478	\$691,854	110	\$21.90	\$21.90	\$22.39	\$21.51
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	\$17.42	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,200	\$20,990	3	\$17.50	\$17.50	\$17.50	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,186	\$40,671	14	\$18.61	\$18.61	\$18.63	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$5,145	1	\$10.29	\$10.29	\$10.29	\$10.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
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	312,450	\$3,969,695	1,096	\$12.83	\$12.83	\$12.96	\$12.37
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	7,051	\$284,829	35	\$40.21	\$40.21	\$41.06	\$40.11
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,599	\$3,803,252	217	\$142.39	\$142.39	\$144.94	\$142.11
FOM	Foran Mining Corp J	63,902	\$245,666	78	\$3.88	\$3.88	\$3.89	\$3.79
FOOD	Goodfood Market J	7,000	\$1,750	4	\$0.25	\$0.25	\$0.25	\$0.25
FORA	VerticalScope J SV	23,200	\$106,361	19	\$4.72	\$4.72	\$4.72	\$4.40
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	39,040	\$239,478	118	\$6.10	\$6.10	\$6.26	\$6.09
FRU	Freehold Royalties	128,705	\$1,785,461	268	\$13.76	\$13.76	\$14.10	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,700	\$64,035	11	\$9.55	\$9.55	\$9.58	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,600	\$39,568	5	\$24.78	\$24.78	\$24.78	\$24.69
FSL	1st Tr SnrLoan Cad-H	2,400	\$40,799	3	\$16.96	\$16.96	\$17.03	\$16.96
FST	1st Tr CdnCapStrngUn	200	\$9,568	1	\$47.84	\$47.84	\$47.84	\$47.84
FSV	FirstService Corp.	12,805	\$2,859,799	113	\$223.35	\$223.35	\$224.29	\$222.61
FSY	Forsys Metals Corp J	83,047	\$78,910	23	\$0.96	\$0.96	\$0.96	\$0.95
FSZ	Fiera Capital A SV	55,500	\$455,351	112	\$8.27	\$8.27	\$8.27	\$7.97
FT	Fortune Minerals J	23,000	\$920	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	10,500	\$58,631	14	\$5.72	\$5.72	\$5.72	\$5.39
FTN	Financial 15 Splt A	19,500	\$149,656	25	\$7.65	\$7.65	\$7.72	\$7.62
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
FTS	Fortis Inc.	86,271	\$4,523,050	576	\$52.35	\$52.35	\$52.70	\$52.27
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
FTS.PR.G	Fortis Inc. 1st Pr G	30	\$633	1	\$0.00	\$20.93	\$0.00	\$0.00
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	400	\$6,560	1	\$16.40	\$16.40	\$16.40	\$16.40
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	52,693	\$1,867,346	274	\$35.52	\$35.52	\$35.69	\$35.00
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	8,500	\$3,903	3	\$0.47	\$0.47	\$0.47	\$0.45
FVI	Fortuna Silver Mines	76,973	\$284,667	159	\$3.68	\$3.68	\$3.77	\$3.67
FVL	Freegold Ventures J	20,002	\$8,530	10	\$0.44	\$0.44	\$0.44	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,900	\$80,851	12	\$20.74	\$20.74	\$20.78	\$20.70
G	Augusta Gold Corp. J	7,500	\$4,820	3	\$0.66	\$0.66	\$0.66	\$0.64
GATO	Gatos Silver, Inc. J	550	\$4,388	4	\$7.96	\$7.96	\$8.00	\$7.96
GAU	Galiano Gold Inc. J	17,000	\$22,052	6	\$1.30	\$1.30	\$1.30	\$1.29
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	1,800	\$92,649	5	\$51.58	\$51.58	\$51.88	\$51.11
GCL	Colabor Group Inc.	2,500	\$2,975	1	\$1.19	\$1.19	\$1.19	\$1.19
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	1,300	\$65,067	6	\$50.06	\$50.06	\$50.06	\$50.05
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	5,754	\$214,380	26	\$37.24	\$37.24	\$38.90	\$36.41
GDL	Goodfellow Inc.	3,900	\$61,590	9	\$15.99	\$15.99	\$15.99	\$15.63
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	3,276	\$31,555	11	\$9.64	\$9.64	\$9.65	\$9.62
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	65,471	\$1,465,765	340	\$22.45	\$22.45	\$22.49	\$22.21
GENM	Generation Mining J	500	\$113	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	100	\$5,528	1	\$55.28	\$55.28	\$55.28	\$55.28
GFL	GFL Environment SV	48,790	\$2,378,614	290	\$48.95	\$48.95	\$49.31	\$47.79
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	121,452	\$119,273	149	\$0.99	\$0.99	\$1.01	\$0.96
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	35,630	\$5,561,821	328	\$155.92	\$155.92	\$156.60	\$155.38
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	26,670	\$1,254,947	187	\$47.25	\$47.25	\$47.34	\$46.63
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.	12,000	\$8,570	2	\$0.71	\$0.71	\$0.72	\$0.71
GLCC	Horizn Gld EqCvCl E	16,925	\$334,971	33	\$19.78	\$19.78	\$19.89	\$19.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	116,347	\$384,474	193	\$3.26	\$3.26	\$3.44	\$3.22
GLXY	Galaxy Digital J Ord	277,165	\$3,957,966	443	\$14.27	\$14.27	\$15.24	\$13.60
GMIN	G Mining Ventures J	5,000	\$9,050	1	\$1.81	\$1.81	\$1.81	\$1.81
GMTN	Gold Mountain Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GOLD	GoldMining Inc. J	11,100	\$11,921	53	\$1.07	\$1.07	\$1.09	\$1.05
GOOS	Cda Goose Hldgs SV	19,412	\$358,417	110	\$18.49	\$18.49	\$18.63	\$18.20
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,805	\$111,256	20	\$2.67	\$2.67	\$2.79	\$2.61
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
GRN	Greenlane Renew J	30,200	\$3,775	7	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,611	\$116,297	13	\$72.15	\$72.15	\$72.31	\$72.00
GSY	goeasy Ltd.	3,250	\$542,209	31	\$166.52	\$166.52	\$167.52	\$165.76
GTE	Gran Tierra Energy	7,800	\$56,005	18	\$7.24	\$7.24	\$7.24	\$7.14
GUD	Knight Therapeutics	17,400	\$95,842	51	\$5.46	\$5.46	\$5.59	\$5.44
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	50,522	\$2,116,661	277	\$41.79	\$41.79	\$42.17	\$41.70
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,500	\$30,825	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$22,428	3	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
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.	138,183	\$90,151	17	\$0.65	\$0.65	\$0.66	\$0.65
H	Hydro One Limited	93,389	\$3,772,981	616	\$40.45	\$40.45	\$40.63	\$40.20
HAB	Horizon CorpBnd E Un	8,100	\$79,587	7	\$9.85	\$9.85	\$9.85	\$9.82
HAC	Horizon Seasonl E Un	1,300	\$37,785	6	\$29.13	\$29.13	\$29.13	\$28.96
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	37,100	\$179,112	21	\$4.88	\$4.88	\$4.88	\$4.78
HAL	Horizons Cdn Div E	5,000	\$96,359	11	\$19.29	\$19.29	\$19.29	\$19.22
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,600	\$120,234	8	\$33.48	\$33.48	\$33.48	\$33.30
HBA	Hamilton AusBk=Wgt E	1,100	\$26,862	5	\$24.48	\$24.48	\$24.48	\$24.34
HBAL	HorizonsBalAstAloc A	1,900	\$27,143	4	\$14.29	\$14.29	\$14.29	\$14.27
HBB	Horizon Cdn SltUniv	11,150	\$517,006	22	\$46.44	\$46.44	\$46.44	\$46.31
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,500	\$148,951	15	\$9.61	\$9.61	\$9.64	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.60	\$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	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
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	700	\$11,606	1	\$16.58	\$16.58	\$16.58	\$16.58
HBM	Hudbay Minerals Inc.	69,925	\$556,741	206	\$7.99	\$7.99	\$8.02	\$7.89
HBND	Hamilton US BndYldMx	2,460	\$38,103	6	\$15.49	\$15.49	\$15.49	\$15.47
HBNK	Horizn EqWgtBanksldx	2,100	\$43,647	4	\$20.78	\$20.78	\$20.81	\$20.75
HBP	Helix BioPharma	3,500	\$650	2	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,730	\$78,422	9	\$21.13	\$21.13	\$21.13	\$20.95
HCAL	Hamilton EnhancA Bk	21,390	\$432,861	41	\$20.33	\$20.33	\$20.36	\$20.09
HCLN	Harvest CleanEngy Un	6,000	\$50,904	6	\$8.36	\$8.36	\$8.55	\$8.36
HCON	Horizons Conserv A	1,500	\$19,260	2	\$12.84	\$12.84	\$12.84	\$12.84
HCRE	Horizons EqICA REIT	1,800	\$43,567	5	\$24.16	\$24.16	\$24.30	\$24.15
HDGE	Accelerate Absol Heg	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
HDIF	Harvest DiverMolncmA	18,775	\$152,167	26	\$8.11	\$8.11	\$8.13	\$8.09
HDIV	HamiltonEnhnMltSecCl	7,105	\$112,756	18	\$15.90	\$15.90	\$15.91	\$15.83
HEB	Hamilton Cdn Bk=Wgt	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
HEQT	Horizon EqAstAlloc A	3,600	\$56,398	6	\$15.69	\$15.69	\$15.69	\$15.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,800	\$74,109	10	\$26.67	\$26.67	\$26.77	\$26.10
HEWB	Horizons EqCdaBanks	1,600	\$49,602	7	\$31.08	\$31.08	\$31.08	\$30.91
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,200	\$50,027	7	\$22.83	\$22.83	\$22.83	\$22.72
HFIN	Hamilton EnhancA Fin	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	22,800	\$225,320	10	\$9.89	\$9.89	\$9.89	\$9.88
HFU	BetaProSPTSXFin 2xBl	1,600	\$32,908	6	\$20.77	\$20.77	\$20.77	\$20.49
HGD	BetaProCdnGldMn-2xBr	36,566	\$252,657	23	\$6.99	\$6.99	\$6.99	\$6.87
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	\$22.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	116,944	\$1,176,810	116	\$10.01	\$10.01	\$10.20	\$9.98
HGY	Horizons GldYld E Un	1,800	\$17,460	3	\$9.70	\$9.70	\$9.70	\$9.70
HHL	Harvest HlthcrLdr Un	57,250	\$480,529	44	\$8.39	\$8.39	\$8.43	\$8.38
HHL.B	HarvestHealthcrB U-H	300	\$2,766	1	\$9.22	\$9.22	\$9.22	\$9.22
HHL.U	HarvestHealthcare US	2,800	\$24,846	6	\$8.87	\$8.87	\$8.89	\$8.86
HHLE	Harvest HlthcrIncm A	6,118	\$65,087	14	\$10.63	\$10.63	\$10.67	\$10.63
HIG	Brompton GlbHlthcrCA	1,500	\$13,036	5	\$8.70	\$8.70	\$8.70	\$8.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	404	\$40,414	9	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvrS	100	\$1,223	1	\$12.23	\$12.23	\$12.23	\$12.23
HIX	BetaPro60 DailyInvrS	600	\$16,922	2	\$28.20	\$28.20	\$28.22	\$28.20
HLF	High Liner Foods Inc	2,700	\$34,001	6	\$12.71	\$12.71	\$12.71	\$12.46
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,616	3	\$8.72	\$8.72	\$8.72	\$8.72
HLIT	HoriznGlbLithiumProd	1,163	\$25,804	10	\$22.23	\$22.23	\$22.24	\$22.16
HLPR	Horizn LadrCA PrShr	1,100	\$26,623	3	\$24.22	\$24.22	\$24.22	\$24.03
HLS	HLS Therapeutics J	1,823	\$7,644	4	\$4.21	\$4.21	\$4.21	\$4.15
HMAX	Hamilton CdnFinMax E	42,270	\$579,848	72	\$13.76	\$13.76	\$13.78	\$13.68
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,050	\$45,825	9	\$9.05	\$9.05	\$9.14	\$9.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,300	\$67,895	10	\$9.31	\$9.31	\$9.31	\$9.29
HND	BetaProNatGas Lev Br	5,400	\$504,710	18	\$95.78	\$95.78	\$95.78	\$89.44
HNU	BetaPro NatGasLevBul	694,141	\$3,122,426	356	\$4.40	\$4.40	\$4.70	\$4.38
HOD	BetaPro CrdOilInvrBr	100,900	\$754,751	49	\$7.54	\$7.54	\$7.57	\$7.36
HOG	Horizn PplnEngyServA	1,400	\$15,157	3	\$10.82	\$10.82	\$10.83	\$10.82
HOM.U	BSR REIT Invest USF	4,990	\$56,171	20	\$11.29	\$11.29	\$11.36	\$11.22
HOM.UN	BSR REIT Invest Un	3,800	\$58,110	11	\$15.32	\$15.32	\$15.40	\$15.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$8,600	4	\$0.86	\$0.86	\$0.86	\$0.86
HOU	BetaPro CrdOilLevBul	93,700	\$1,266,444	90	\$13.45	\$13.45	\$13.75	\$13.37
HPF	HarvestEnergyLdr+ Un	1,800	\$6,066	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	36,744	\$298,806	34	\$8.18	\$8.18	\$8.18	\$8.08
HPS.A	Hammond Power A SV	11,714	\$1,374,151	81	\$116.90	\$116.90	\$118.19	\$115.32
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	16,565	\$190,218	20	\$11.49	\$11.49	\$11.50	\$11.47
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBR	111,460	\$1,570,862	137	\$13.99	\$13.99	\$14.29	\$13.98
HQD.U	BtaProNSDQ100-2xBRUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNADQ100 2xBI	81,910	\$1,561,152	139	\$19.19	\$19.19	\$19.21	\$18.78
HR.UN	H&R Real Estate Un	47,090	\$419,183	100	\$8.91	\$8.91	\$9.00	\$8.87
HRAA	Horizons ReSolvAlloc	4,300	\$48,973	7	\$11.39	\$11.39	\$11.42	\$11.36
HRED	BetProEqCA REIT-2xBR	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,606	\$84,330	17	\$18.39	\$18.39	\$18.40	\$18.19
HSAV	Horizons CshMaxShare	5,901	\$651,768	40	\$110.54	\$110.54	\$110.54	\$110.35
HSD	BetaPro S&P500 -2xBR	52,100	\$1,043,939	70	\$19.94	\$19.94	\$20.24	\$19.92
HSH	Horizn S&P500CA Hegd	1,505	\$94,148	8	\$62.65	\$62.65	\$62.65	\$62.35
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	91,510	\$1,866,518	133	\$20.45	\$20.45	\$20.57	\$20.22
HSUV.U	HorizonsUSD CshMaxUS	3,772	\$409,813	14	\$108.64	\$108.64	\$108.67	\$108.64
HTA	HarvestTechAchvGrw A	22,926	\$406,791	38	\$17.78	\$17.78	\$17.78	\$17.65
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,706	\$59,570	7	\$16.11	\$16.11	\$16.11	\$16.04
HTB	Horizn US7-10TreasBd	1,200	\$65,828	3	\$54.89	\$54.89	\$54.89	\$54.80
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
HTL	Hamilton Thorne Ltd.	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
HUBL	Harvest US BkLeadUn	3,300	\$37,020	6	\$11.24	\$11.24	\$11.32	\$11.18
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
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	1,100	\$90,558	6	\$82.43	\$82.43	\$82.43	\$81.96
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$4,192	2	\$8.36	\$8.36	\$8.40	\$8.36
HURA	Horizon GblUranium A	1,400	\$49,187	6	\$35.18	\$35.18	\$35.73	\$34.96
HUT	Hut 8 Corp J	144,501	\$1,659,277	318	\$11.54	\$11.54	\$12.25	\$11.02
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$108,787	12	\$15.79	\$15.79	\$15.79	\$15.75
HUTS	Hamilton EnhncUtil E	500	\$5,860	1	\$11.72	\$11.72	\$11.72	\$11.72
HUV	BetaProSP500ST Futre	4,800	\$46,273	10	\$9.68	\$9.68	\$9.84	\$9.60
HUZ	Horizons Silver ETF	600	\$6,180	1	\$10.30	\$10.30	\$10.30	\$10.30
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	33,805	\$234,086	70	\$6.83	\$6.83	\$7.01	\$6.83
HXCN	HorizonsS&PTXSCapldx	4,800	\$164,319	12	\$34.23	\$34.23	\$34.27	\$34.17
HXD	BetaProS&PTX60-2xBr	35,300	\$219,208	9	\$6.19	\$6.19	\$6.22	\$6.19
HXDM	Horizons IntlMkts Eq	4,700	\$209,247	9	\$44.55	\$44.55	\$44.55	\$44.51
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$27,138	5	\$34.02	\$34.02	\$34.02	\$33.74
HXEM	Horizons EmergMkt Eq	600	\$19,990	4	\$33.33	\$33.33	\$33.33	\$33.31
HXF	Horizn S&PCapFin ldx	1,500	\$99,131	9	\$66.34	\$66.34	\$66.34	\$65.95
HXH	Horizons CdnHidivShr	600	\$28,115	3	\$46.86	\$46.86	\$46.86	\$46.85
HXQ	Horizon NASDAQ100SHR	7,528	\$524,823	30	\$69.96	\$69.96	\$69.96	\$69.50
HXQ.U	Horizon NASDAQ100 US	400	\$20,543	4	\$51.36	\$51.36	\$51.43	\$51.28
HXS	Horizons S&P500 Shr	6,100	\$428,419	17	\$70.27	\$70.27	\$70.40	\$69.92
HXS.U	Horizon S&P500 US Sh	1,700	\$88,132	5	\$51.86	\$51.86	\$51.88	\$51.57
HXT	Horizon S&P/TSX60	15,221	\$832,280	42	\$54.70	\$54.70	\$54.76	\$54.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,800	\$79,060	4	\$20.82	\$20.82	\$20.82	\$20.78
HXX	HoriznEURO 50IndxShr	2,300	\$113,452	8	\$49.37	\$49.37	\$49.40	\$49.27
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,600	\$41,878	2	\$7.47	\$7.47	\$7.48	\$7.47
HYLD	Hamilton USCvCIHG C\$	21,083	\$273,743	36	\$13.02	\$13.02	\$13.03	\$12.93
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$17,160	1	\$15.60	\$15.60	\$15.60	\$15.60
HZM	Horizonte Min Ord J	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
HZU	BetaPro Slvr 2xDlyBI	2,560	\$45,091	9	\$17.63	\$17.63	\$17.67	\$17.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IAG	iA Financial Corp.	40,086	\$3,376,774	298	\$84.16	\$84.16	\$84.58	\$83.61
IAU	i-80 Gold Corp. J	25,500	\$43,651	33	\$1.70	\$1.70	\$1.72	\$1.70
ICAE	InvscoS&PTXSCdnDvESG	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	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ICTE	InvscoS&PTXSCmpESGTL	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	200	\$408	1	\$2.04	\$2.04	\$2.04	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$13,012	6	\$10.05	\$10.05	\$10.12	\$9.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,208	\$7,506,560	267	\$225.81	\$225.81	\$227.99	\$225.39
IFC.PR.A	Intact Fin A Ser 1	2,300	\$43,686	5	\$18.95	\$18.95	\$19.01	\$18.95
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	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$15,078	2	\$21.54	\$21.54	\$21.54	\$21.54
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	19,741	\$398,127	75	\$20.23	\$20.23	\$20.33	\$19.89
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	600	\$7,602	1	\$12.67	\$12.67	\$12.67	\$12.67
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.	15,522	\$552,143	90	\$35.61	\$35.61	\$35.81	\$35.33
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,950	\$6,467	8	\$2.20	\$2.20	\$2.20	\$2.19
IIMF	InvescoIntlDevDyrmMF	300	\$6,329	2	\$21.12	\$21.12	\$21.12	\$21.05
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	47,992	\$658,022	160	\$13.57	\$13.57	\$14.23	\$13.51
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	4,200	\$6,973	8	\$1.65	\$1.65	\$1.68	\$1.65
IMG	Iamgold Corporation	67,111	\$238,460	163	\$3.53	\$3.53	\$3.61	\$3.49
IMO	Imperial Oil Ltd.	163,231	\$13,847,323	972	\$84.92	\$84.92	\$85.61	\$83.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.84	\$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	116,950	\$976,920	275	\$8.45	\$8.45	\$8.46	\$8.21
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.53	\$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	5,600	\$7,036	2	\$1.31	\$1.31	\$1.31	\$1.25
INOC	Horizon InoestCdnEq	900	\$13,505	3	\$15.00	\$15.00	\$15.05	\$15.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,832	\$140,153	37	\$14.30	\$14.30	\$14.39	\$14.18
IPO	InPlay Oil Corp.	8,501	\$20,034	7	\$2.35	\$2.35	\$2.37	\$2.34
IQD	CI WisdomTrIntlDivHG	644	\$22,263	5	\$34.62	\$34.62	\$34.62	\$34.54
IQD.B	CI Wisdom3IntlDvNn-H	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16
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	700	\$15,939	1	\$22.77	\$22.77	\$22.77	\$22.77
ITE	i3 Energy plc Ord	22,500	\$3,518	5	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	2,000	\$1,330	2	\$0.69	\$0.69	\$0.69	\$0.64
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	146,167	\$2,093,981	761	\$14.44	\$14.44	\$14.61	\$14.10
IVQ	Invesque Inc.	11,500	\$5,175	4	\$0.45	\$0.45	\$0.45	\$0.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,400	\$24,639	5	\$17.59	\$17.59	\$17.60	\$17.59
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	10,357	\$18,061	19	\$1.76	\$1.76	\$1.79	\$1.73
JAPN	CI WisdomTr JpnEqHeg	1,000	\$46,500	1	\$46.50	\$46.50	\$46.50	\$46.50
JAPN.B	CI WisdomTrJpnEqNnHg	1,500	\$49,975	3	\$33.37	\$33.37	\$33.37	\$33.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	650	\$2,433	5	\$3.74	\$3.74	\$3.75	\$3.72
JWEL	Jamieson Wellness	14,363	\$432,850	64	\$30.40	\$30.40	\$30.53	\$29.70
K	Kinross Gold Corp.	183,951	\$1,226,141	462	\$6.64	\$6.64	\$6.71	\$6.61
KBL	K-Bro Linen Inc.	500	\$16,974	4	\$33.99	\$33.99	\$34.06	\$33.85
KEC	Kiwetino Energy	2,078	\$22,762	4	\$11.01	\$11.01	\$11.01	\$10.89
KEG.UN	Keg Royalties Fnd Un	500	\$7,407	3	\$14.84	\$14.84	\$14.84	\$14.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	7,600	\$33,601	11	\$4.46	\$4.46	\$4.46	\$4.40
KEL	Kelt Expl Ltd.	48,716	\$285,016	88	\$5.86	\$5.86	\$5.91	\$5.78
KEY	Keyera Corp.	36,504	\$1,225,086	191	\$33.38	\$33.38	\$33.80	\$33.30
KILO	Purpose Gold Bul Un	1,900	\$57,803	5	\$30.42	\$30.42	\$30.43	\$30.41
KILO.B	Purpose Gld Nn-curHg	15	\$497	1	\$0.00	\$32.93	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	36,000	\$235,904	25	\$6.69	\$6.69	\$6.71	\$6.42
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,703	\$300,560	83	\$19.04	\$19.04	\$19.39	\$18.99
KNT	K92 Mining Inc. J	104,514	\$591,865	157	\$5.61	\$5.61	\$5.78	\$5.59
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,031	\$111,402	75	\$4.09	\$4.09	\$4.18	\$4.08
KSI	kneat.com, inc. J	4,900	\$18,458	5	\$3.78	\$3.78	\$3.78	\$3.75
KXS	Kinaxis Inc. J	44,828	\$6,374,093	310	\$140.73	\$140.73	\$148.73	\$138.83
L	Loblaw Companies Ltd	63,141	\$9,178,669	509	\$144.60	\$144.60	\$147.21	\$144.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	37,460	\$249,276	172	\$6.69	\$6.69	\$6.81	\$6.51
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	142,157	\$1,026,369	405	\$7.42	\$7.42	\$7.45	\$6.69
LAM	Laramide Resources J	275,700	\$222,138	123	\$0.80	\$0.80	\$0.82	\$0.78
LAS.A	Lassonde Ind Cl A SV	600	\$93,597	5	\$156.11	\$156.11	\$157.61	\$155.04
LB	Laurentian Bk of Can	28,418	\$750,916	105	\$26.35	\$26.35	\$26.80	\$26.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
LBS	Life & Banc Split A	9,100	\$70,448	13	\$7.77	\$7.77	\$7.77	\$7.72
LBS.PR.A	Life & Banc Split Pr	300	\$3,039	2	\$10.13	\$10.13	\$10.13	\$10.13
LCFS	Tidewater Renew	800	\$4,871	2	\$6.04	\$6.04	\$6.17	\$6.04
LCS	Brompton Life Splt A	16,800	\$110,760	10	\$6.62	\$6.62	\$6.64	\$6.52
LCS.PR.A	Brompton LifeSplt Pr	30	\$302	1	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
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	383,116	\$764,472	228	\$1.99	\$1.99	\$2.14	\$1.92
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	10,800	\$49,564	9	\$4.58	\$4.58	\$4.62	\$4.58
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	37,500	\$8,988	4	\$0.24	\$0.24	\$0.25	\$0.24
LGO	Largo Inc. J	4,600	\$11,160	6	\$2.46	\$2.46	\$2.46	\$2.42
LIF	Labrador Iron Ore	18,156	\$547,403	93	\$30.19	\$30.19	\$30.29	\$30.01
LIFE	Evolve GlbHlthYldHeg	4,500	\$97,175	12	\$21.57	\$21.57	\$21.64	\$21.53
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	600	\$12,692	3	\$21.14	\$21.14	\$21.16	\$21.14
LIRC	Lithium Royalty J	31,600	\$227,676	36	\$7.23	\$7.23	\$7.49	\$6.80
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
LNF	Leon's Furniture Ltd	4,320	\$96,663	17	\$22.42	\$22.42	\$22.91	\$22.20
LNR	Linamar Corporation	8,955	\$597,693	57	\$66.43	\$66.43	\$67.23	\$66.36
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.93	\$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	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	73,040	\$1,374,363	230	\$19.02	\$19.02	\$19.04	\$18.62
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	50,000	\$16,925	12	\$0.34	\$0.34	\$0.35	\$0.33
LUG	Lundin Gold Inc. J	60,026	\$944,019	204	\$15.85	\$15.85	\$15.89	\$15.40
LUN	Lundin Mining Corp	189,489	\$2,063,108	888	\$10.72	\$10.72	\$11.06	\$10.67
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	19,548	\$221,982	54	\$11.28	\$11.28	\$11.56	\$11.25
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MATR	Mattr Corp.	7,197	\$108,725	47	\$15.14	\$15.14	\$15.28	\$14.98
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystms J	37,000	\$14,545	3	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	100	\$10,004	1	\$100.04	\$100.04	\$100.04	\$100.04
MCB	McCoy Global Inc.	8,600	\$19,641	5	\$2.27	\$2.27	\$2.30	\$2.26
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	3,900	\$74,568	4	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulmMultfCdSMID Un	800	\$29,065	2	\$36.35	\$36.35	\$36.35	\$36.32
MDA	MDA Ltd. J	106,800	\$1,555,745	286	\$14.68	\$14.68	\$14.85	\$14.33
MDF	mdf commerce inc.	1,600	\$5,884	9	\$3.66	\$3.66	\$3.71	\$3.65
MDI	Major Drilling Group	89,799	\$699,663	208	\$7.85	\$7.85	\$7.92	\$7.64
MDIV	Midfld Sustn Glb Div	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
MDNA	Medicenna Therapeu J	80,887	\$87,897	50	\$1.12	\$1.12	\$1.20	\$1.00
MDP	Medexus Pharma J	15,400	\$27,188	4	\$1.75	\$1.75	\$1.78	\$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	1,700	\$43,739	5	\$25.76	\$25.76	\$25.81	\$25.70
MEG	MEG Energy Corp.	189,815	\$5,439,528	570	\$29.10	\$29.10	\$29.16	\$28.01
MEME.B	Manulife Emrg MktsUn	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
MEQ	Mainstreet Equity J	916	\$155,602	8	\$170.00	\$170.00	\$170.10	\$169.10
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	202,844	\$6,544,958	991	\$32.20	\$32.20	\$32.43	\$32.10
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,769	3	\$19.23	\$19.23	\$19.23	\$19.23
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.83	\$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	2,340	\$51,541	5	\$22.01	\$22.01	\$22.06	\$22.01
MFC.PR.K	Manulife Fin Sr13 Pr	1,470	\$32,280	6	\$21.94	\$21.94	\$22.00	\$21.89
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	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
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	16,687	\$386,737	80	\$23.11	\$23.11	\$23.58	\$23.04
MFT	Mackenzie FltgRate E	9,710	\$169,578	21	\$17.46	\$17.46	\$17.47	\$17.45
MG	Magna Int'l Inc.	33,290	\$2,487,299	216	\$74.84	\$74.84	\$75.22	\$73.96
MGA	Mega Uranium Ltd. J	349,921	\$135,878	61	\$0.38	\$0.38	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$24,031	5	\$16.05	\$16.05	\$16.05	\$15.85
MHC.UN	FlagshpCommunREIT C\$	400	\$8,675	2	\$21.65	\$21.65	\$21.70	\$21.65
MHCD	Middlefld Hlthcr Div	3,700	\$42,427	9	\$11.46	\$11.46	\$11.48	\$11.46
MI.UN	Minto Apart REIT Un	6,340	\$106,356	28	\$16.74	\$16.74	\$16.81	\$16.74
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustnInfrasDiv	1,100	\$9,737	4	\$8.85	\$8.85	\$8.86	\$8.85
MINN	Middlefld Innov Div	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
MINT	Manulfe MltDevInt Un	100	\$3,660	1	\$36.60	\$36.60	\$36.60	\$36.60
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$6,222	2	\$31.05	\$31.05	\$31.17	\$31.05
MKB	Mackenzie CAFxlncm E	6,200	\$116,532	9	\$18.80	\$18.80	\$18.81	\$18.75
MKC	Mackenzie MaxDvrCA E	1,100	\$36,094	8	\$32.82	\$32.82	\$32.83	\$32.76
MKP	MCAN Mortgage Corp.	9,683	\$159,923	27	\$16.64	\$16.64	\$16.64	\$16.43
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	5,200	\$7,132	2	\$1.37	\$1.37	\$1.41	\$1.37
MNO	Meridian MinUK Soc J	104,003	\$34,108	17	\$0.33	\$0.33	\$0.33	\$0.33
MNS	Ry Cdn Mint-Sil ETR	2,100	\$33,916	3	\$16.26	\$16.26	\$16.26	\$16.14
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,400	\$204,697	22	\$27.70	\$27.70	\$27.70	\$27.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	50	\$5,002	1	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,015	4	\$100.01	\$100.01	\$100.01	\$100.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	7,300	\$18,848	9	\$2.60	\$2.60	\$2.64	\$2.52
MPAY	Horizn MTrm US Treas	1,600	\$43,997	4	\$27.49	\$27.49	\$27.50	\$27.49
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	2,820	\$11,185	8	\$3.98	\$3.98	\$4.01	\$3.95
MPVD	Mountain Province J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	12,200	\$33,726	10	\$2.68	\$2.68	\$2.90	\$2.68
MRC	Morguard Corporation	1,800	\$198,902	12	\$111.38	\$111.38	\$111.38	\$109.82
MRD	Melcor Developments	400	\$4,669	2	\$11.62	\$11.62	\$11.69	\$11.62
MRE	Martinrea Int'l Inc.	27,075	\$376,315	94	\$13.94	\$13.94	\$14.01	\$13.83
MREL	Middlefld RI Est Div	5,620	\$67,609	13	\$12.03	\$12.03	\$12.06	\$11.99
MRG.UN	Morguard NA REIT UN	15,500	\$245,798	44	\$15.76	\$15.76	\$15.98	\$15.76
MRT.UN	Morguard Real Est Un	2,300	\$12,285	4	\$5.37	\$5.37	\$5.37	\$5.33
MRU	Metro Inc.	45,537	\$3,359,231	261	\$73.54	\$73.54	\$74.45	\$73.52
MSA	Mineros S.A.	9,500	\$6,745	2	\$0.71	\$0.71	\$0.71	\$0.71
MSCL	Satellos Bioscience	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	6,920	\$103,726	36	\$15.00	\$15.00	\$15.04	\$14.87
MTY	MTY Food Group Inc.	4,824	\$242,740	31	\$50.48	\$50.48	\$50.56	\$50.07
MUB	Mackenzie Uncnstrn E	22,682	\$412,338	46	\$18.22	\$18.22	\$18.22	\$18.12
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	200	\$9,014	1	\$45.07	\$45.07	\$45.07	\$45.07
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
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	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
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	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	155,088	\$9,473,280	111	\$60.86	\$60.86	\$61.23	\$60.62
MXG	Maxim Power Corp.	2,900	\$12,535	3	\$4.31	\$4.31	\$4.33	\$4.31
MXU	Mackenzie AIWrI NA E	600	\$13,062	2	\$21.70	\$21.70	\$21.84	\$21.70
NA	Nat'l Bank of Canada	89,892	\$9,505,890	711	\$105.96	\$105.96	\$106.38	\$104.86
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
NA.PR.E	Nat'l Bank Ser 40 Pr	2,000	\$44,110	5	\$22.10	\$22.10	\$22.10	\$21.95
NA.PR.G	Nat'l Bank Ser 42 Pr	1,730	\$42,652	5	\$24.68	\$24.68	\$24.69	\$24.59
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$19,070	4	\$21.19	\$21.19	\$21.20	\$21.16
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$17,366	4	\$19.30	\$19.30	\$19.30	\$19.28
NALT	NBI Liquid Alternatv	23,200	\$537,366	42	\$23.21	\$23.21	\$23.22	\$23.10
NANO	Nano One Materials J	4,920	\$8,636	13	\$1.73	\$1.73	\$1.77	\$1.73
NB	NioCorp Dev Ltd. J	1,100	\$3,861	3	\$3.58	\$3.58	\$3.58	\$3.46
NBLY	Neighbourly Pharm J	3,430	\$63,231	10	\$18.48	\$18.48	\$18.48	\$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	37,000	\$2,250	5	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NEO	Neo Perform Material	7,313	\$52,077	25	\$7.08	\$7.08	\$7.26	\$7.06
NEXT	NextSource Materl J	15,200	\$9,880	4	\$0.65	\$0.65	\$0.65	\$0.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	71,573	\$860,383	258	\$12.13	\$12.13	\$12.56	\$11.77
NG	NovaGold Resources J	27,778	\$92,820	32	\$3.34	\$3.34	\$3.39	\$3.24
NGD	New Gold Inc.	71,410	\$119,867	138	\$1.66	\$1.66	\$1.72	\$1.65
NGEX	NGEx Minerals Ltd.	16,504	\$130,595	42	\$7.90	\$7.90	\$7.99	\$7.88
NGPE	NBI GblPrivateEq Un	700	\$30,560	2	\$43.76	\$43.76	\$43.76	\$43.58
NGT	Newmont Corporation	46,200	\$1,953,418	206	\$42.41	\$42.41	\$42.67	\$41.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	10,713	\$363,287	53	\$33.99	\$33.99	\$34.00	\$33.71
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,045	1	\$40.09	\$40.09	\$40.09	\$40.09
NOVC	Nova Cannabis Inc J	6,160	\$8,975	5	\$1.54	\$1.54	\$1.54	\$1.44
NPI	Northland Power Inc.	113,669	\$2,623,928	550	\$23.01	\$23.01	\$23.30	\$22.99
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,830	\$58,874	6	\$20.83	\$20.83	\$20.86	\$20.76
NPS	Cdn LCap L SplCr CIA	4,300	\$59,803	9	\$13.99	\$13.99	\$13.99	\$13.89
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,300	\$24,447	2	\$18.81	\$18.81	\$18.81	\$18.80
NRR.UN	Northview Res REIT A	3,408	\$47,306	12	\$13.91	\$13.91	\$14.02	\$13.80
NSCB	NBI SustainCdnBnd Un	800	\$17,520	2	\$21.90	\$21.90	\$21.90	\$21.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$23,410	2	\$39.05	\$39.05	\$39.05	\$39.00
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.	67,235	\$4,769,565	341	\$70.88	\$70.88	\$71.39	\$70.48
NUAG	New Pacific Metals J	25,300	\$31,363	78	\$1.22	\$1.22	\$1.29	\$1.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
NUMI	Numinus Wellness J	181,000	\$21,388	25	\$0.12	\$0.12	\$0.13	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,193	\$504,553	159	\$11.64	\$11.64	\$11.88	\$11.49
NVEI	Nuvei Corp. J SV	19,702	\$704,081	89	\$35.90	\$35.90	\$35.97	\$35.29
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,093	\$610,859	72	\$40.31	\$40.31	\$41.10	\$40.11
NWH.UN	NW Healthcare Un	94,753	\$380,898	177	\$3.99	\$3.99	\$4.09	\$3.97
NXE	NexGen Energy Ltd. J	128,719	\$1,225,795	604	\$9.59	\$9.59	\$9.79	\$9.38
NXF	CI EnergyGiantCovHeg	11,400	\$68,693	16	\$6.03	\$6.03	\$6.04	\$6.02
NXF.B	CI EngyGiant UnhegUn	3,800	\$29,564	5	\$7.78	\$7.78	\$7.78	\$7.78
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	38,100	\$290,013	63	\$7.54	\$7.54	\$7.90	\$7.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,615	\$34,725	26	\$9.63	\$9.63	\$9.70	\$9.48
OGC	OceanaGold Corp.	53,229	\$117,288	134	\$2.25	\$2.25	\$2.26	\$2.13
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,800	\$64,789	26	\$2.82	\$2.82	\$2.89	\$2.79
OLA	Oria Mining Ltd. J	46,000	\$206,992	156	\$4.47	\$4.47	\$4.59	\$4.41
OLY	Olympia Fin Group	800	\$92,738	6	\$116.00	\$116.00	\$116.59	\$115.52
ONC	Oncolytics Biotech	49,800	\$76,623	27	\$1.55	\$1.55	\$1.59	\$1.42
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.95	\$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	14,080	\$1,417,064	101	\$100.95	\$100.95	\$101.90	\$99.91
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,659	\$622,093	144	\$19.81	\$19.81	\$19.82	\$19.00
ORA	Aura Minerals Inc. J	1,200	\$10,284	1	\$8.57	\$8.57	\$8.57	\$8.57
ORE	Orezone Gold Corp J	32,820	\$22,764	15	\$0.69	\$0.69	\$0.72	\$0.69
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	88,040	\$217,786	66	\$2.48	\$2.48	\$2.51	\$2.45
OTEX	Open Text Corp	48,224	\$2,522,739	275	\$52.22	\$52.22	\$52.61	\$52.12
OVV	Ovintiv Inc.	25,979	\$1,723,251	140	\$67.09	\$67.09	\$67.21	\$64.82
PAAS	Pan American Silver	78,769	\$1,333,831	290	\$16.84	\$16.84	\$17.10	\$16.81
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PACF	Purpose ActvConserv	52	\$1,123	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	20,180	\$140,044	46	\$7.03	\$7.03	\$7.03	\$6.75
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	10,784	\$973,976	78	\$89.68	\$89.68	\$90.62	\$89.55
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,000	\$35,552	4	\$35.66	\$35.66	\$35.66	\$35.21
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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PD	Precision Drill Corp	3,678	\$296,124	26	\$80.57	\$80.57	\$81.52	\$79.79
PDC	Invesco Cdn Div Un	8,600	\$259,648	30	\$30.20	\$30.20	\$30.26	\$30.12
PDF	Purpose Core Div Fnd	2,000	\$61,320	4	\$30.66	\$30.66	\$30.67	\$30.65
PDIV	Purpose EnhncDiv ETF	1,283	\$12,071	3	\$9.41	\$9.41	\$9.41	\$9.40
PDV	Prime Dividend CI A	1,000	\$6,320	1	\$6.32	\$6.32	\$6.32	\$6.32
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,232	\$487,265	73	\$29.83	\$29.83	\$30.65	\$29.80
PEY	Peyto Expl & Dev	99,387	\$1,406,552	315	\$14.10	\$14.10	\$14.31	\$14.04
PFAA	Picton MhnyFortAltUn	1,000	\$10,780	1	\$10.78	\$10.78	\$10.78	\$10.78
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	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
PFIA	Picton Mahoney Incm	13,700	\$133,352	12	\$9.74	\$9.74	\$9.74	\$9.73
PFL	Invesco 1-3YrLadFltg	44,000	\$862,341	63	\$19.59	\$19.59	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	400	\$6,497	3	\$16.28	\$16.28	\$16.28	\$16.17
PFMN	Picton MahoneyMktNeu	13,100	\$181,848	20	\$13.86	\$13.86	\$13.91	\$13.86
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,500	\$22,745	3	\$9.11	\$9.11	\$9.11	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	8,600	\$64,685	11	\$7.61	\$7.61	\$7.61	\$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	25,800	\$232,673	43	\$9.01	\$9.01	\$9.09	\$8.93
PHYS	Sprott PhyGold CA Un	6,500	\$138,958	11	\$21.39	\$21.39	\$21.42	\$21.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,000	\$8,300	1	\$4.15	\$4.15	\$4.15	\$4.15
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	17,100	\$200,475	47	\$11.75	\$11.75	\$11.79	\$11.64
PIN	Purpose Monthly Incm	1	\$17	1	\$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	3,200	\$24,473	3	\$7.62	\$7.62	\$7.69	\$7.62
PKI	Parkland Corp.	75,592	\$3,315,684	442	\$43.33	\$43.33	\$44.86	\$43.33
PLC	Park Lawn Corp.	3,530	\$67,657	15	\$19.05	\$19.05	\$19.58	\$18.98
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	\$22.87	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	39,701	\$141,392	29	\$3.56	\$3.56	\$3.59	\$3.50
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	71,106	\$608,013	168	\$8.62	\$8.62	\$8.75	\$8.17
PMIF	PIMCO MthlyIncmETFUn	39,550	\$712,716	59	\$18.03	\$18.03	\$18.04	\$17.99
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,700	\$90,230	3	\$19.18	\$19.18	\$19.20	\$19.18
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,515	\$251,538	58	\$13.52	\$13.52	\$13.81	\$13.49
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	88,900	\$102,004	93	\$1.15	\$1.15	\$1.16	\$1.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	20,376	\$606,686	100	\$29.76	\$29.76	\$29.96	\$29.59
POW	Power Corp of Cda SV	67,988	\$2,663,989	367	\$39.21	\$39.21	\$39.50	\$38.86
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	800	\$18,073	3	\$22.74	\$22.74	\$22.74	\$22.57
POW.PR.D	Power Corp 5.00% Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
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	1,100	\$23,194	2	\$21.14	\$21.14	\$21.14	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	110,204	\$5,232,646	645	\$47.23	\$47.23	\$47.76	\$47.20
PPL.PF.A	Pembina Pipe Pr 21	800	\$17,192	1	\$21.49	\$21.49	\$21.49	\$21.49
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	2,700	\$60,105	5	\$22.35	\$22.35	\$22.35	\$22.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$8,231	3	\$20.51	\$20.51	\$20.60	\$20.51
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	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,800	\$39,141	4	\$21.83	\$21.83	\$21.83	\$21.68
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	131,199	\$10,469	7	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	18,300	\$73,315	14	\$3.97	\$3.97	\$4.08	\$3.94
PR	Lysander-SlatrPrActv	4,500	\$39,360	3	\$8.80	\$8.80	\$8.80	\$8.71
PRA	Purpose DiversRI Ast	1,400	\$36,675	3	\$26.20	\$26.20	\$26.20	\$26.15
PRB	Probe Gold Inc. J	17,076	\$21,728	7	\$1.27	\$1.27	\$1.28	\$1.27
PRL	Propel Holdings J	17,640	\$321,437	48	\$18.04	\$18.04	\$18.48	\$17.66
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.	12,600	\$277,372	69	\$22.05	\$22.05	\$22.14	\$21.90
PRN	Profound Medical	3,700	\$45,498	18	\$12.40	\$12.40	\$12.48	\$11.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,100	\$1,464	2	\$1.34	\$1.34	\$1.34	\$1.33
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,931	\$45,959	16	\$5.15	\$5.15	\$5.17	\$5.13
PRYM	Prime Mining Corp. J	16,924	\$35,918	119	\$2.12	\$2.12	\$2.13	\$1.98
PSA	Purpose High IntSvgs	50,104	\$2,505,700	110	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,340	\$125,834	11	\$17.16	\$17.16	\$17.16	\$17.14
PSD	Pulse Seismic Inc.	50,100	\$106,711	2	\$2.13	\$2.13	\$2.13	\$2.11
PSI	Pason Systems Inc.	67,248	\$920,647	296	\$13.89	\$13.89	\$13.91	\$12.60
PSK	PrairieSky Royalty	50,469	\$1,220,354	200	\$24.22	\$24.22	\$24.40	\$24.03
PSLV	Sprott Phy Sil Cdn	19,801	\$202,641	29	\$10.25	\$10.25	\$10.26	\$10.21
PSLV.U	Sprott Phy Silver US	1,200	\$9,037	2	\$7.54	\$7.54	\$7.54	\$7.53
PSU.U	Purpose US Cash USF	2,902	\$290,249	32	\$100.02	\$100.02	\$100.02	\$100.01
PTI.UN	PIMCO Tact Incm A Un	6,800	\$43,822	11	\$6.44	\$6.44	\$6.48	\$6.43
PTM	Platinum Grp Metal J	4,200	\$5,711	3	\$1.34	\$1.34	\$1.37	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,514	3	\$7.04	\$7.04	\$7.04	\$7.02
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
PVS.PR.J	Partners ValAA Pr 12	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
PVS.PR.K	Partners ValAA Pr 13	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$24,984	2	\$20.81	\$20.81	\$20.83	\$20.81
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$23,756	2	\$21.64	\$21.64	\$21.64	\$21.56
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,175	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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$36,340	2	\$36.34	\$36.34	\$36.34	\$36.34
PXS	InvescFTSE USFnd2 CA	500	\$21,728	5	\$43.47	\$43.47	\$43.47	\$43.44
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,335	\$1,154,049	258	\$21.91	\$21.91	\$22.35	\$21.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	900	\$52,124	6	\$57.97	\$57.97	\$57.97	\$57.80
PYF	Purpose Prem Yld ETF	3,400	\$58,096	4	\$17.10	\$17.10	\$17.10	\$17.08
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	43,500	\$20,698	10	\$0.49	\$0.49	\$0.49	\$0.47
PZA	Pizza Pizza Royalty	14,900	\$213,178	25	\$14.29	\$14.29	\$14.43	\$14.24
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	0	\$0	0	\$0.00	\$167.71	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,913	\$196,722	5	\$50.27	\$50.27	\$50.28	\$50.27
QBB	Mackenzie CdnAggrBnd	1,203	\$109,596	6	\$91.20	\$91.20	\$91.20	\$91.05
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	48,527	\$1,543,352	221	\$31.73	\$31.73	\$32.02	\$31.49
QBTC	Bitcoin Fund A CAD	13,900	\$1,197,862	90	\$86.55	\$86.55	\$88.01	\$84.74
QBTC.U	Bitcoin Fund Cl A US	2,700	\$171,349	18	\$63.84	\$63.84	\$64.34	\$62.59
QBTL	AGF US Anti-BetaCAHg	500	\$9,246	2	\$18.49	\$18.49	\$18.50	\$18.49
QCD	AGF Sys Cdn Eqty Un	600	\$19,760	3	\$32.94	\$32.94	\$32.96	\$32.92
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.09	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,864	\$243,390	16	\$130.68	\$130.68	\$130.71	\$130.22
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.84	\$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	0	\$0	0	\$0.00	\$76.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	157	\$8,667	3	\$55.37	\$55.37	\$55.37	\$55.37
QETH.UN	The EtherFnd A C\$ Un	2,005	\$148,270	19	\$74.20	\$74.20	\$75.66	\$72.79
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$24,760	2	\$30.95	\$30.95	\$30.95	\$30.95
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,900	\$57,302	10	\$5.78	\$5.78	\$5.84	\$5.77
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	906	\$17,697	4	\$19.56	\$19.56	\$19.56	\$19.53
QQC	Invesco NASDAQ100 C\$	6,114	\$177,725	20	\$29.16	\$29.16	\$29.18	\$28.91
QQC.F	Invesco NASDAQ100 Heg	6,498	\$933,801	45	\$144.28	\$144.28	\$144.34	\$142.73
QQCC	HoriznNASDAQ100Cal E	1,220	\$14,241	5	\$11.71	\$11.71	\$11.71	\$11.66
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	500	\$12,593	2	\$25.18	\$25.18	\$25.19	\$25.18
QRC	Queen's Rd Cap Inv J	7,000	\$6,020	2	\$0.86	\$0.86	\$0.86	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	570	\$54,982	4	\$96.46	\$96.46	\$96.46	\$96.46
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,956	\$5,560,766	435	\$105.38	\$105.38	\$105.73	\$103.82
QTLT	Mackenzie USGvtLgBnd	400	\$41,048	1	\$102.62	\$102.62	\$102.62	\$102.62
QTRH	Quarterhill Inc.	6,000	\$10,319	8	\$1.72	\$1.72	\$1.74	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.24	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.59	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	700	\$35,064	5	\$50.12	\$50.12	\$50.12	\$50.02
QUU	Mackenzie USLrgCapEq	4,140	\$819,463	25	\$198.66	\$198.66	\$198.66	\$197.37
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,200	\$45,841	7	\$20.83	\$20.83	\$20.88	\$20.82
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,300	\$31,719	7	\$7.32	\$7.32	\$7.47	\$7.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	44,450	\$4,601,430	279	\$103.06	\$103.06	\$105.35	\$102.71
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$30,812	2	\$23.68	\$23.68	\$23.72	\$23.68
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
RBOT	Horizons Robotics&AI	300	\$9,080	2	\$30.20	\$30.20	\$30.30	\$30.20
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	300	\$5,927	2	\$19.77	\$19.77	\$19.77	\$19.75
RCG	RF Capital Group Inc	2,500	\$21,000	2	\$8.43	\$8.43	\$8.43	\$8.38
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	6,055	\$264,732	24	\$43.58	\$43.58	\$44.25	\$43.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,337	\$5,911,889	689	\$60.05	\$60.05	\$60.66	\$59.82
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
REAL	Real Matters Inc.	5,300	\$31,667	11	\$6.03	\$6.03	\$6.10	\$5.92
REI.UN	RioCan RI Est Tr Un	49,107	\$883,942	259	\$17.89	\$17.89	\$18.28	\$17.86
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	700	\$17,605	1	\$25.15	\$25.15	\$25.15	\$25.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$41,635	3	\$27.76	\$27.76	\$27.76	\$27.75
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	9,110	\$145,676	15	\$15.95	\$15.95	\$16.08	\$15.92
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
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	7,000	\$133,378	12	\$19.12	\$19.12	\$19.12	\$18.95
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,500	\$212,498	15	\$20.25	\$20.25	\$20.25	\$20.23
RQN	RBC Targt2025CorpBnd	6,800	\$136,342	12	\$20.06	\$20.06	\$20.06	\$20.04
RQO	RBC Targt26Corp Bond	6,500	\$117,880	18	\$18.14	\$18.14	\$18.14	\$18.12
RQP	RBC Targt27Corp Bond	6,000	\$105,958	8	\$17.67	\$17.67	\$17.67	\$17.65
RQQ	RBC Targt2028 CrpBnd	6,300	\$133,636	10	\$21.23	\$21.23	\$21.23	\$21.19
RQR	RBC Targt2029 CrpBnd	4,700	\$98,726	3	\$21.02	\$21.02	\$21.02	\$21.00
RS	RI Estate Split CI A	5,800	\$73,455	15	\$12.69	\$12.69	\$12.75	\$12.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	56,000	\$290,791	144	\$5.20	\$5.20	\$5.20	\$5.19
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$122,442	11	\$61.31	\$61.31	\$61.37	\$61.01
RUD.U	RBC QntUS DivLeadUSD	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	53	\$1,111	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	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,134	\$12,961	12	\$3.12	\$3.12	\$3.14	\$3.12
RUS	Russel Metals Inc.	10,759	\$480,254	56	\$44.44	\$44.44	\$45.24	\$44.37

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	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
RVX	Resverlogix Corp. J	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	134,963	\$17,727,525	928	\$131.76	\$131.76	\$131.89	\$130.49
RY.PR.H	Royal Bank Pr Ser BB	700	\$14,288	4	\$20.40	\$20.40	\$20.45	\$20.38
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
RY.PR.M	Royal Bank Pr Ser BF	800	\$16,126	3	\$20.21	\$20.21	\$20.21	\$20.15
RY.PR.N	Royal Bank Pr Ser BH	1,500	\$33,510	3	\$22.34	\$22.34	\$22.34	\$22.34
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,425	3	\$21.50	\$21.50	\$21.50	\$21.25
S	Sherritt Int'l Corp	43,990	\$12,227	6	\$0.28	\$0.28	\$0.28	\$0.27
SAM	Starcore Intl Mine J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	79,044	\$2,198,352	336	\$27.64	\$27.64	\$28.20	\$27.55
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,400	\$21,558	4	\$8.96	\$8.96	\$8.99	\$8.96
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	5	\$4	1	\$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.	3,700	\$87,042	14	\$23.70	\$23.70	\$23.70	\$22.96
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,700	\$44,119	18	\$3.20	\$3.20	\$3.25	\$3.19
SEA	Seabridge Gold Inc J	7,015	\$107,774	29	\$15.37	\$15.37	\$15.45	\$15.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	84,057	\$952,113	208	\$11.38	\$11.38	\$11.41	\$11.19
SFC	Sagicor Fin Co	2,200	\$14,646	8	\$6.60	\$6.60	\$6.69	\$6.60
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	1,315	\$22,955	5	\$17.47	\$17.47	\$17.51	\$17.43
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,489	\$207,157	70	\$11.14	\$11.14	\$11.38	\$11.08
SGY	Surge Energy Inc.	86,566	\$589,206	92	\$6.81	\$6.81	\$6.89	\$6.76
SHLE	Source Energy Serv J	2,900	\$24,369	4	\$8.39	\$8.39	\$8.48	\$8.37
SHOP	Shopify Inc A SV	98,867	\$10,223,496	651	\$103.65	\$103.65	\$104.40	\$101.92
SIA	Sienna Senior Living	47,464	\$632,725	154	\$13.30	\$13.30	\$13.45	\$13.20
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SII	Sprott Inc.	2,401	\$119,995	15	\$50.15	\$50.15	\$50.20	\$49.81
SIL	SilverCrest Metals J	12,961	\$89,714	48	\$6.85	\$6.85	\$7.04	\$6.83
SIS	Savaria Corp. J	12,499	\$207,322	32	\$16.59	\$16.59	\$16.67	\$16.51
SJ	Stella-Jones Inc.	72,211	\$5,442,252	389	\$76.26	\$76.26	\$79.85	\$73.03
SKE	Skeena Resources J	51,019	\$249,371	95	\$4.98	\$4.98	\$4.98	\$4.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	118,942	\$8,617,340	661	\$72.09	\$72.09	\$73.14	\$72.06
SLF.PR.C	Sun Life Fin Ser3 Pr	3,200	\$60,640	6	\$18.95	\$18.95	\$18.95	\$18.95
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	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,563	\$91,943	55	\$3.71	\$3.71	\$3.86	\$3.68
SMAX	Hamilton US EqYldMax	800	\$14,373	3	\$17.97	\$17.97	\$17.98	\$17.96
SMC	Sulliden Mng Cap J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	2,500	\$1,940	4	\$0.77	\$0.77	\$0.81	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	29,620	\$68,572	14	\$2.31	\$2.31	\$2.33	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	46,125	\$5,179	9	\$0.12	\$0.12	\$0.12	\$0.11
SOT.UN	Slate Office REIT Un	17,500	\$14,435	9	\$0.82	\$0.82	\$0.84	\$0.80
SOY	SunOpta, Inc.	49,762	\$466,231	151	\$9.56	\$9.56	\$9.70	\$9.10
SPAY	Horizon ST US Treas	1,500	\$40,515	1	\$27.01	\$27.01	\$27.01	\$27.01
SPAY.U	HoriznST US Treas US	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
SPB	Superior Plus Corp.	128,400	\$1,214,448	273	\$9.52	\$9.52	\$9.55	\$9.30
SPLT	Brompton SpltPref Un	32,900	\$341,231	27	\$10.37	\$10.37	\$10.39	\$10.34
SPPP	Sprott PhyPlat CA Un	3,000	\$36,771	6	\$12.29	\$12.29	\$12.29	\$12.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,671	\$830,044	169	\$23.20	\$23.20	\$23.54	\$23.13
SRV.UN	SIR Royalty Incm Un	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	81,129	\$456,820	182	\$5.66	\$5.66	\$5.67	\$5.58
SSRM	SSR Mining Inc.	56,474	\$331,807	187	\$5.84	\$5.84	\$6.09	\$5.76
STC	Sangoma Tech Corp.	5,900	\$30,619	4	\$5.23	\$5.23	\$5.23	\$5.11
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	17,900	\$77,990	58	\$4.35	\$4.35	\$4.42	\$4.33
STGO	Steppe Gold Ltd. J	14,500	\$8,930	3	\$0.61	\$0.61	\$0.62	\$0.61
STLC	Stelco Holdings J	16,515	\$669,456	86	\$40.39	\$40.39	\$40.94	\$40.30
STLR	STLLR Gold Inc.	6,550	\$7,805	15	\$1.21	\$1.21	\$1.21	\$1.18
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	68,207	\$7,693,939	508	\$113.25	\$113.25	\$118.46	\$110.36
STPL	BMO Gbl Consmr Stpl	3,300	\$76,420	6	\$23.12	\$23.12	\$23.21	\$23.12
SU	Suncor Energy Inc.	304,630	\$14,134,125	1,886	\$46.65	\$46.65	\$46.83	\$45.79
SVA	Sernova Corp. J	1,500	\$915	2	\$0.61	\$0.61	\$0.61	\$0.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	14,300	\$76,956	36	\$5.41	\$5.41	\$5.42	\$5.31
SVM	Silvercorp Metals J	25,500	\$84,042	36	\$3.27	\$3.27	\$3.34	\$3.25
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,100	\$8,989	2	\$2.89	\$2.89	\$2.94	\$2.89
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,220	\$19,924	9	\$3.81	\$3.81	\$3.85	\$3.77
SYLD	Purpose StgyYield Un	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
SYZ	Sylogist Ltd.	18,400	\$162,360	33	\$8.83	\$8.83	\$8.91	\$8.76
SZLS	StageZero Life Sci J	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	151,586	\$3,597,611	599	\$23.66	\$23.66	\$23.88	\$23.59
TA	TransAlta Corp.	72,605	\$678,717	249	\$9.31	\$9.31	\$9.39	\$9.30
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$19,754	3	\$17.90	\$17.90	\$18.10	\$17.90
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
TA.PR.J	TransAlta Ser G Pr	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
TAIG	Taiga Motors Corp J	3,500	\$2,330	3	\$0.66	\$0.66	\$0.68	\$0.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	70,187	\$52,355	17	\$0.75	\$0.75	\$0.75	\$0.73
TBAL	TD Balanced Port Un	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TC	Tucows Inc.	900	\$23,177	7	\$25.77	\$25.77	\$25.92	\$25.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	14,623	\$210,427	64	\$14.32	\$14.32	\$14.63	\$14.26
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.20	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TCN	Tricon Residential	31,105	\$469,542	95	\$15.09	\$15.09	\$15.11	\$15.06
TCO.N	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	5,783	\$206,783	22	\$35.69	\$35.69	\$36.03	\$35.69
TCSB	TD SlctST CorpBndLad	1,400	\$20,156	3	\$14.39	\$14.39	\$14.40	\$14.39
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCW	Trican Well Service	66,302	\$276,691	78	\$4.15	\$4.15	\$4.22	\$4.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	355,698	\$28,846,884	2,120	\$81.45	\$81.45	\$82.00	\$80.41
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	900	\$20,130	2	\$22.44	\$22.44	\$22.44	\$22.33
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	400	\$8,345	2	\$20.75	\$20.75	\$20.90	\$20.75
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,255	3	\$20.90	\$20.90	\$20.90	\$20.75
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,442	2	\$22.22	\$22.22	\$22.22	\$22.20
TD.PF.L	T.D. Bank Ser 22 Pr	1,040	\$25,918	5	\$24.95	\$24.95	\$24.95	\$24.88
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,784	2	\$24.80	\$24.80	\$24.84	\$24.80
TDB	TD Cdn Aggregate Bnd	8,100	\$103,749	45	\$12.82	\$12.82	\$12.82	\$12.79
TDOC	TD GblHealthcr Leadr	6,300	\$116,062	15	\$18.42	\$18.42	\$18.45	\$18.40
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,711	\$412,203	39	\$35.33	\$35.33	\$35.33	\$35.06
TEC.U	TD Gbl TechLeadrsUS	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
TECH	Evolve FANGMA CA Heg	7,600	\$104,435	10	\$13.68	\$13.68	\$13.76	\$13.67
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	800	\$41,180	2	\$51.49	\$51.49	\$51.49	\$51.46
TECK.B	Teck Res Cl B SV	80,761	\$4,206,251	444	\$52.16	\$52.16	\$52.46	\$51.39
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,400	\$40,978	4	\$9.32	\$9.32	\$9.32	\$9.30
TF	Timbercreek Fin Corp	22,400	\$172,287	44	\$7.67	\$7.67	\$7.78	\$7.67
TFII	TFII International	14,936	\$2,985,762	130	\$200.56	\$200.56	\$201.24	\$197.77
TFPM	Triple Flag Precious	19,836	\$337,080	66	\$17.01	\$17.01	\$17.20	\$16.79
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	46,500	\$1,051,964	118	\$22.71	\$22.71	\$22.71	\$22.53
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,042	2	\$20.25	\$20.25	\$20.25	\$20.17
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
TGRE	TD Actv Gbl RIEst Eq	2,400	\$33,061	5	\$13.80	\$13.80	\$13.80	\$13.76
TGRO	TD Growth Port Un	6,200	\$124,037	5	\$20.03	\$20.03	\$20.03	\$19.98
TH	Theratechnologies	15,900	\$32,003	10	\$2.02	\$2.02	\$2.03	\$2.00
THE	TD Int'l Eqty CA Heg	400	\$9,786	2	\$24.49	\$24.49	\$24.49	\$24.44
THNC	Thinkific Labs J SV	8,900	\$32,965	5	\$3.77	\$3.77	\$3.77	\$3.64
THU	TD US Eq CAD Heg Un	3,000	\$102,226	7	\$34.15	\$34.15	\$34.16	\$34.01
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	14,125	\$1,765,366	107	\$124.58	\$124.58	\$126.82	\$124.51
TILV	TD Q IntlLowVolatile	1,300	\$19,857	4	\$15.29	\$15.29	\$15.29	\$15.27
TINF	TD ActvGblInfrasEqUn	7,300	\$129,322	13	\$17.75	\$17.75	\$17.75	\$17.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	692	\$19,699	3	\$28.49	\$28.49	\$28.49	\$28.45
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,597	\$276,480	64	\$13.97	\$13.97	\$14.49	\$13.91
TKN	Ninepoint Web3 Innov	700	\$13,111	2	\$18.73	\$18.73	\$18.73	\$18.73
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	11,200	\$23,199	11	\$2.09	\$2.09	\$2.09	\$2.04
TLF	Brompton TechLdr CAD	4,880	\$114,999	12	\$23.60	\$23.60	\$23.60	\$23.46
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	88,300	\$47,807	11	\$0.57	\$0.57	\$0.57	\$0.51
TLO	Talon Metals Corp. J	10,500	\$1,520	3	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	14,000	\$33,018	10	\$2.34	\$2.34	\$2.39	\$2.34
TLV	InvescoCompVltlty Un	4,900	\$144,506	13	\$29.47	\$29.47	\$29.58	\$29.42
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	14,500	\$1,668	2	\$0.12	\$0.12	\$0.12	\$0.12
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 NthCommrc J Un	8,501	\$71,669	30	\$8.25	\$8.25	\$8.52	\$8.25
TNZ	Tenaz Energy Corp.	18,304	\$72,303	17	\$3.93	\$3.93	\$3.98	\$3.83
TOT	Total Engy Serv Inc.	2,000	\$19,191	7	\$9.49	\$9.49	\$9.65	\$9.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	122,396	\$7,549,165	775	\$61.43	\$61.43	\$62.24	\$60.94
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	40,025	\$1,323,782	166	\$32.61	\$32.61	\$33.97	\$32.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,200	\$132,385	17	\$21.33	\$21.33	\$21.37	\$21.29
TPRF	TD Active Pref ShrUn	7,203	\$70,304	9	\$9.78	\$9.78	\$9.78	\$9.73
TPU	TD US Equity Indx Un	9,800	\$382,420	33	\$39.10	\$39.10	\$39.11	\$38.91
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.	16,809	\$336,942	66	\$20.04	\$20.04	\$20.20	\$19.92
TQCD	TD Q Cdn Div ETF Un	3,201	\$52,411	9	\$16.41	\$16.41	\$16.41	\$16.36
TQGD	TD Q Gbl Div ETF Un	4,400	\$78,262	7	\$17.82	\$17.82	\$17.84	\$17.77
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	10,900	\$240,953	26	\$22.17	\$22.17	\$22.20	\$22.05
TRI	Thomson Reuters Corp	23,884	\$5,106,227	166	\$214.11	\$214.11	\$214.53	\$212.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	111,623	\$6,000,194	793	\$53.68	\$53.68	\$53.94	\$53.39
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$30,258	5	\$15.09	\$15.09	\$15.15	\$15.09
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,645	3	\$12.15	\$12.15	\$12.15	\$12.15
TRP.PR.D	TC Energy Corp Pr 7	602	\$10,836	2	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$8,480	1	\$16.96	\$16.96	\$16.96	\$16.96
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,200	\$24,204	3	\$20.21	\$20.21	\$20.22	\$20.14
TRVL	Harvest Travl&LeisUn	600	\$14,794	5	\$24.68	\$24.68	\$24.71	\$24.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,600	\$23,834	27	\$4.26	\$4.26	\$4.27	\$4.24
TSAT	Telesat Corp A & B	3,200	\$37,095	6	\$11.82	\$11.82	\$11.82	\$11.40
TSK	Talisker Res Ltd J	71,500	\$22,178	4	\$0.32	\$0.32	\$0.32	\$0.31
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
TSND	TerrAscend Corp. J	23,376	\$54,518	51	\$2.31	\$2.31	\$2.37	\$2.28
TSU	Trisura Group J	11,825	\$520,239	64	\$43.71	\$43.71	\$44.60	\$43.47
TTNM	Titanium Trans Grp J	3,400	\$7,310	1	\$2.15	\$2.15	\$2.15	\$2.15
TTP	TD Cdn Equity Idx Un	5,500	\$134,454	21	\$24.46	\$24.46	\$24.46	\$24.43
TUED	TD ActvUS EnhancDivCA	2,300	\$55,929	8	\$24.38	\$24.38	\$24.38	\$24.24
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	15	\$340	1	\$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	1,100	\$125,856	6	\$114.47	\$114.47	\$114.49	\$114.31
TULV	TD Q US LowVolty CAD	700	\$13,587	1	\$19.41	\$19.41	\$19.41	\$19.41
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	246,312	\$832,278	234	\$3.36	\$3.36	\$3.44	\$3.33
TVK	TerraVest Industries	400	\$22,574	3	\$56.69	\$56.69	\$56.69	\$56.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,500	\$22,070	9	\$0.82	\$0.82	\$0.84	\$0.82
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,350	\$197,248	20	\$21.14	\$21.14	\$21.14	\$20.96
TXF.B	CI TechGiaCovCalUnHg	900	\$23,280	6	\$25.95	\$25.95	\$25.95	\$25.79
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	36,991	\$522,707	151	\$14.19	\$14.19	\$14.27	\$13.93
TXP	Touchstone Expl Inc.	89,500	\$78,260	25	\$0.89	\$0.89	\$0.90	\$0.85
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,500	\$213,064	39	\$20.39	\$20.39	\$21.12	\$19.90
U.UN	Sprott PhysUraniumUn	278,716	\$7,638,215	1,067	\$27.57	\$27.57	\$28.67	\$26.84
UBIL.U	Horizons 0-3MoTbl US	40	\$1,998	2	\$0.00	\$50.17	\$0.00	\$0.00
UCSH.U	Horizn USD HiltSvUS	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	11,800	\$144,106	17	\$12.23	\$12.23	\$12.24	\$12.19
UDIV.B	Manulife SmrtUSDivUH	1,500	\$19,214	6	\$12.81	\$12.81	\$12.82	\$12.79
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,922	3	\$46.42	\$46.42	\$46.42	\$46.38
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,100	\$270,694	31	\$14.95	\$14.95	\$14.98	\$14.94
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	96	\$4,804	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	50	\$5,810	1	\$0.00	\$114.42	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	34,115	\$120,902	40	\$3.49	\$3.49	\$3.63	\$3.48
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,900	\$32,268	14	\$2.18	\$2.18	\$2.18	\$2.11
USA	Americas Gold Slvr J	43,300	\$12,066	22	\$0.29	\$0.29	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	1,920	\$34,635	6	\$18.06	\$18.06	\$18.06	\$18.00
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,632	1	\$13.29	\$13.29	\$13.29	\$13.29
USCL	HoriznUS LgCpEqCvrCI	4,000	\$84,251	13	\$21.08	\$21.08	\$21.10	\$21.02
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$18,978	4	\$37.98	\$37.98	\$37.98	\$37.94
VAB	Vanguard Cdn Agr Bnd	36,085	\$810,865	62	\$22.49	\$22.49	\$22.49	\$22.43
VALT	CI GoldBullionC\$ Heg	50	\$1,278	1	\$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	15,825	\$478,260	32	\$30.25	\$30.25	\$30.27	\$30.18
VBNK	VersaBank J	5,660	\$92,381	21	\$16.09	\$16.09	\$16.48	\$16.09
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,250	\$29,143	5	\$23.32	\$23.32	\$23.32	\$23.27
VCE	Vanguard FTSE Cdaldx	18,100	\$855,769	47	\$47.33	\$47.33	\$47.35	\$47.16
VCIP	Vanguard Consvr Incm	3,200	\$80,470	5	\$25.17	\$25.17	\$25.17	\$25.13
VCM	Vecima Networks Inc.	3,300	\$57,682	6	\$17.61	\$17.61	\$17.61	\$17.30
VCN	Vanguard CdaAllCapUn	19,971	\$871,026	65	\$43.66	\$43.66	\$43.70	\$43.50
VCNS	Vanguard ConservPort	4,800	\$131,761	9	\$27.48	\$27.48	\$27.48	\$27.44
VDU	Vangrd FTSE Dev exUS	8,000	\$331,736	22	\$41.53	\$41.53	\$41.59	\$41.38
VDY	Vanguard FTSE DivYld	20,599	\$877,605	59	\$42.72	\$42.72	\$42.72	\$42.46
VE	Vanguard FTSE Dev EU	1,594	\$54,469	12	\$34.21	\$34.21	\$34.28	\$34.08
VEE	Vanguard FTSEEmrgMkt	13,202	\$441,876	29	\$33.46	\$33.46	\$33.50	\$33.44
VEF	Vangrd Dev US CA-heg	4,200	\$226,026	14	\$53.89	\$53.89	\$53.93	\$53.66
VEQT	Vanguard AllEqPortfl	24,548	\$952,909	52	\$38.91	\$38.91	\$38.91	\$38.69
VET	Vermilion Energy Inc	58,280	\$872,401	171	\$15.05	\$15.05	\$15.07	\$14.78
VFV	Vanguard S&P500 Indx	34,966	\$4,287,582	161	\$122.87	\$122.87	\$123.08	\$122.07
VGCX	Victoria Gld Corp J	91,285	\$474,575	139	\$5.28	\$5.28	\$5.32	\$5.10
VGG	Vanguard US DivAppr	4,100	\$337,940	26	\$82.52	\$82.52	\$82.64	\$82.18
VGH	Vanguard USDivCad-hg	4,467	\$261,353	17	\$58.51	\$58.51	\$58.65	\$58.43
VGRO	Vanguard GroETF Port	16,522	\$547,697	38	\$33.19	\$33.19	\$33.19	\$33.06
VGW	Vanguard CdnGvt Bond	1,400	\$30,746	8	\$21.98	\$21.98	\$21.98	\$21.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,300	\$76,993	10	\$5.74	\$5.74	\$5.90	\$5.73
VI	Vanguard exNA CA-Heg	2,900	\$110,049	6	\$37.99	\$37.99	\$38.01	\$37.91
VIDY	VanguardFTSE NADivYI	8,200	\$240,245	17	\$29.30	\$29.30	\$29.33	\$29.27
VIU	Vanguard exNA ldx Un	12,854	\$425,892	39	\$33.12	\$33.12	\$33.25	\$33.06
VLB	Vangrd CdnLT GvtBond	7,925	\$166,072	17	\$20.97	\$20.97	\$20.98	\$20.90
VLE	Valeura Energy Inc J	42,363	\$169,074	67	\$3.94	\$3.94	\$4.11	\$3.94
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.14	\$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	200	\$11,100	1	\$55.50	\$55.50	\$55.50	\$55.50
VNP	5N Plus Inc.	8,700	\$37,649	10	\$4.39	\$4.39	\$4.39	\$4.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	3,200	\$7,908	2	\$2.49	\$2.49	\$2.49	\$2.47
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	910	\$27,214	5	\$29.82	\$29.82	\$30.05	\$29.82
VRIF	Vanguard Retire Incm	4,800	\$114,352	10	\$23.83	\$23.83	\$23.83	\$23.81
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,600	\$58,745	8	\$22.60	\$22.60	\$22.60	\$22.59
VSC	Vanguard S-T CrpBond	15,000	\$348,394	31	\$23.24	\$23.24	\$23.24	\$23.21
VSP	Vanguard S&P500 C-Hg	9,436	\$783,100	40	\$83.32	\$83.32	\$83.37	\$82.73
VUN	Vanguard US MktIdxUn	12,505	\$1,163,998	65	\$93.24	\$93.24	\$93.39	\$92.62
VUS	Vanguard US TotMktUn	6,611	\$595,999	35	\$90.33	\$90.33	\$90.40	\$89.65
VVL	Vanguard GlbValFactr	6,620	\$309,693	18	\$46.76	\$46.76	\$46.89	\$46.68
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,490	\$193,738	9	\$55.50	\$55.50	\$55.60	\$55.46
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	19,163	\$4,308,517	162	\$225.79	\$225.79	\$226.32	\$222.70
WCP	Whitecap Resources	225,890	\$2,129,636	821	\$9.42	\$9.42	\$9.49	\$9.34
WDO	Wesdome Gold Mines	25,302	\$231,968	72	\$9.03	\$9.03	\$9.33	\$9.02
WEED	Canopy Grwth Corp J	38,610	\$174,021	58	\$4.47	\$4.47	\$4.61	\$4.41
WEF	Western Forest Prod	65,000	\$39,905	54	\$0.62	\$0.62	\$0.62	\$0.61
WELL	WELL Health Tech J	142,346	\$571,930	187	\$4.09	\$4.09	\$4.09	\$3.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
WFG	West Fraser Timber	8,714	\$950,018	58	\$109.22	\$109.22	\$109.31	\$108.46
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	4,500	\$5,209	6	\$1.14	\$1.14	\$1.19	\$1.14
WJX	Wajax Corporation	10,185	\$352,052	41	\$34.04	\$34.04	\$34.89	\$34.04
WLLW	Willow BioSci Inc. J	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	126,000	\$8,350	10	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	19,664	\$3,501,741	179	\$177.53	\$177.53	\$180.24	\$176.83
WN.PR.A	Weston George 1 Pr	900	\$20,152	3	\$22.46	\$22.46	\$22.58	\$22.09
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	197,500	\$53,588	22	\$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	31,306	\$1,253,657	126	\$40.27	\$40.27	\$41.47	\$38.73
WPM	Wheaton Precious Mtl	102,622	\$5,704,961	550	\$55.92	\$55.92	\$56.06	\$54.97
WPRT	Westport Fuel Sys	289	\$2,484	3	\$8.60	\$8.60	\$8.60	\$8.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	34,348	\$60,008	37	\$1.75	\$1.75	\$1.77	\$1.73
WRX	Western Resources J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	33,263	\$7,115,640	255	\$214.69	\$214.69	\$216.07	\$210.00
WSRD	WealthsimpDevMktexNA	200	\$5,620	1	\$28.10	\$28.10	\$28.10	\$28.10
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
WTE	Westshore Terminals	8,400	\$214,696	34	\$25.45	\$25.45	\$25.79	\$25.39
WXM	Cl MornstrCA MomntUn	2,900	\$75,023	10	\$25.91	\$25.91	\$25.91	\$25.83
X	TMX Group Limited	65,355	\$2,312,523	306	\$35.55	\$35.55	\$35.76	\$34.88
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	1,800	\$59,702	2	\$33.17	\$33.17	\$33.17	\$33.16
XAM	Xanadu Mines J Ord	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	18,106	\$699,204	27	\$38.63	\$38.63	\$38.67	\$38.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,500	\$68,691	7	\$27.49	\$27.49	\$27.49	\$27.44
XBB	iShr Cdn Univers Bnd	48,576	\$1,336,761	167	\$27.55	\$27.55	\$27.55	\$27.47
XBM	iShr SP/TSXGblBseMtl	3,000	\$53,230	9	\$17.81	\$17.81	\$17.81	\$17.65
XCB	iShr CoreCA CorpBond	40,770	\$792,660	86	\$19.47	\$19.47	\$19.47	\$19.42
XCBG	iShrESG AdvCACorpBnd	200	\$7,276	1	\$36.38	\$36.38	\$36.38	\$36.38
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	1,000	\$53,097	4	\$53.11	\$53.11	\$53.12	\$53.04
XCG	iShares Cdn Growth	300	\$14,662	2	\$48.86	\$48.86	\$48.90	\$48.86
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,000	\$87,564	2	\$21.89	\$21.89	\$21.91	\$21.89
XCS	iShare SP/TSX SmlCap	2,000	\$36,107	5	\$18.01	\$18.01	\$18.15	\$18.01
XCSR	iShareESG AdvMSCI CA	800	\$49,859	5	\$62.45	\$62.45	\$62.45	\$62.19
XCV	iShares Cdn Value Un	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
XDG	iShr CorMSCI GblDiv	2,300	\$56,478	7	\$24.59	\$24.59	\$24.60	\$24.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$22,579	4	\$25.10	\$25.10	\$25.10	\$25.03
XDIV	iShare CorMSCICdnDiv	14,979	\$386,717	44	\$25.79	\$25.79	\$25.86	\$25.76
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	100	\$5,629	1	\$56.29	\$56.29	\$56.29	\$56.29
XDU	iShr CoreMSCI USQuDv	500	\$14,170	3	\$28.34	\$28.34	\$28.34	\$28.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,225	\$498,253	61	\$27.35	\$27.35	\$27.45	\$27.28
XEB	iShr JP USD Emrg Mkt	8,200	\$127,523	9	\$15.56	\$15.56	\$15.56	\$15.55
XEC	iShr Core EmrgMktIMI	5,692	\$149,805	11	\$26.33	\$26.33	\$26.34	\$26.26
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,803	\$390,649	38	\$36.25	\$36.25	\$36.28	\$36.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	327,238	\$5,515,403	348	\$16.88	\$16.88	\$16.93	\$16.60
XEH	iShr MSCI EU IMI CAD	4,200	\$132,016	15	\$31.52	\$31.52	\$31.52	\$31.32
XEI	iShr S&P/TSX HiDivUn	51,329	\$1,266,804	95	\$24.67	\$24.67	\$24.73	\$24.61
XEM	iShare MSCI EmergMkt	300	\$9,002	2	\$30.00	\$30.00	\$30.01	\$30.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,900	\$94,242	6	\$32.51	\$32.51	\$32.51	\$32.41
XEQT	iShrs CoreEqPortf Un	54,040	\$1,582,416	69	\$29.34	\$29.34	\$29.34	\$29.22
XESG	iShr ESG AwrMSCI CA	3,400	\$87,677	5	\$25.78	\$25.78	\$25.80	\$25.74
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$25,958	4	\$28.88	\$28.88	\$28.88	\$28.79
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,950	\$59,872	12	\$30.73	\$30.73	\$30.73	\$30.59
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,645	\$612,950	50	\$48.57	\$48.57	\$48.58	\$48.23
XFR	iShares Fltg Rate Un	11,900	\$239,198	27	\$20.11	\$20.11	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	10,100	\$191,150	15	\$18.94	\$18.94	\$18.94	\$18.88
XGD	iShares S&P/TSX Gold	42,255	\$651,492	85	\$15.42	\$15.42	\$15.52	\$15.32
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,129	\$407,799	22	\$26.98	\$26.98	\$26.99	\$26.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,335	\$101,206	9	\$18.96	\$18.96	\$19.00	\$18.95
XHC	iShare Gbl Hlthcare	9,001	\$636,122	37	\$70.75	\$70.75	\$70.75	\$70.50
XHD	iShare US HighDiv Eq	500	\$15,600	2	\$31.20	\$31.20	\$31.20	\$31.20
XHU	iShr US HiDiv EqtyUn	900	\$26,189	5	\$29.15	\$29.15	\$29.15	\$29.08
XHY	iShares US HiYld Bnd	6,550	\$106,953	16	\$16.33	\$16.33	\$16.35	\$16.31
XIC	iShr CoreSP/TSX Comp	49,146	\$1,676,534	150	\$34.15	\$34.15	\$34.18	\$34.03
XID	iShares India Idx Un	2,300	\$119,080	17	\$51.77	\$51.77	\$51.85	\$51.66
XIG	iShare US IG CorpBnd	4,100	\$81,397	4	\$19.85	\$19.85	\$19.88	\$19.85
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,744	1	\$36.86	\$36.86	\$36.86	\$36.86
XIN	iShare MSCI EAFE Idx	10,126	\$353,030	41	\$34.92	\$34.92	\$34.92	\$34.76
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,304	\$289,423	28	\$54.54	\$54.54	\$54.85	\$54.35
XIU	iShares S&P/TSX60 Un	195,120	\$6,347,074	288	\$32.54	\$32.54	\$32.57	\$32.41
XLB	iShr CoreCdnLT BndUn	36,055	\$689,833	58	\$19.18	\$19.18	\$19.18	\$19.06
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,700	\$27,492	4	\$16.17	\$16.17	\$16.20	\$16.14
XMC	iShr S&P US MidCapUn	5,751	\$172,301	25	\$30.03	\$30.03	\$30.05	\$29.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$67,153	7	\$31.98	\$31.98	\$32.00	\$31.96

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	4,400	\$114,234	14	\$26.09	\$26.09	\$26.09	\$25.89
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	712	\$19,480	4	\$27.35	\$27.35	\$27.38	\$27.34
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,832	\$209,758	17	\$74.11	\$74.11	\$74.11	\$73.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,288	4	\$40.70	\$40.70	\$40.74	\$40.70
XMW	iShr MSCI MinVolGbl	1,032	\$50,962	4	\$49.32	\$49.32	\$49.40	\$49.32
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,000	\$87,735	18	\$14.68	\$14.68	\$14.68	\$14.59
XQB	iShare HighCdnBnd Un	3,400	\$62,945	8	\$18.53	\$18.53	\$18.53	\$18.50
XQLT	iShrMSCI USA QualFtr	400	\$14,219	3	\$35.59	\$35.59	\$35.59	\$35.45
XQQ	iShare NASDAQ 100 Un	9,732	\$1,330,626	73	\$137.29	\$137.29	\$137.32	\$135.99
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$57.83	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,759	\$82,209	13	\$21.88	\$21.88	\$21.93	\$21.83
XRE	iShares S&P/TSX REIT	55,548	\$864,169	64	\$15.47	\$15.47	\$15.70	\$15.47
XSAB	iShrESG AwreCA AgBnd	900	\$15,888	3	\$17.67	\$17.67	\$17.67	\$17.65
XSB	iShre Cdn Sh Trm Bnd	16,551	\$430,693	42	\$26.04	\$26.04	\$26.04	\$26.00
XSC	iShr Conserv ShStgyFxd	400	\$7,062	3	\$17.66	\$17.66	\$17.66	\$17.64
XSE	iShr Conserv Stgy Incm	2,000	\$35,373	3	\$17.69	\$17.69	\$17.69	\$17.68
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,300	\$43,309	5	\$18.83	\$18.83	\$18.83	\$18.83
XSH	iShrCoreCdnSTCorpBnd	11,100	\$203,776	15	\$18.37	\$18.37	\$18.37	\$18.33
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	578	\$9,722	6	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	1	\$29	1	\$0.00	\$29.03	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,478	\$1,145,950	79	\$53.52	\$53.52	\$53.53	\$53.12
XST	iShares Consumr Stpl	4,314	\$409,243	33	\$94.66	\$94.66	\$95.50	\$94.53
XSTB	iShrESG AwreCA STBnd	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	3,135	\$115,557	9	\$36.85	\$36.85	\$36.88	\$36.85
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,750	\$229,323	20	\$39.69	\$39.69	\$40.08	\$39.46
XSUS	iShrESG Awr MSCI USA	400	\$14,690	4	\$36.72	\$36.72	\$36.74	\$36.72
XTC	Exco Technologies	3,200	\$23,704	8	\$7.37	\$7.37	\$7.51	\$7.36
XTD	TDb Split Cl A	3,400	\$9,262	3	\$2.62	\$2.62	\$2.74	\$2.62
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	700	\$24,799	3	\$35.42	\$35.42	\$35.43	\$35.42
XTLT	iShr 20+Yr US Bnd Un	2,201	\$79,436	12	\$36.16	\$36.16	\$36.16	\$36.04
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,850	\$29,777	5	\$10.45	\$10.45	\$10.45	\$10.44
XTRA	Xtract One Tech J	45,500	\$32,545	14	\$0.72	\$0.72	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	900	\$38,089	3	\$42.38	\$42.38	\$42.39	\$42.27
XUS	iShares CoreSP500Idx	12,479	\$1,068,676	61	\$85.75	\$85.75	\$85.93	\$85.36
XUS.U	iShr CoreS&P500IdxUS	1,400	\$89,748	7	\$64.22	\$64.22	\$64.22	\$63.88
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,800	\$136,223	16	\$76.01	\$76.01	\$76.01	\$75.46
XUT	iShares S&P/TSX Util	12,300	\$303,565	39	\$24.67	\$24.67	\$24.74	\$24.59
XUU	iShr CorS&P US MktUn	4,400	\$225,425	12	\$51.35	\$51.35	\$51.35	\$51.15
XUU.U	iShr CorS&P USMkt US	700	\$26,677	2	\$38.11	\$38.11	\$38.11	\$38.11
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$164,020	9	\$82.09	\$82.09	\$82.10	\$81.81
XXM	Cl Mornstr US Val HG	1,000	\$13,760	1	\$13.76	\$13.76	\$13.76	\$13.76
XXM.B	Cl Mornstr USValUnhg	700	\$14,252	1	\$20.36	\$20.36	\$20.36	\$20.36
Y	Yellow Pages Limited	748	\$7,621	5	\$10.09	\$10.09	\$10.22	\$10.09
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.	8,300	\$9,680	8	\$1.16	\$1.16	\$1.18	\$1.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,085	\$568,114	58	\$13.52	\$13.52	\$13.52	\$13.49
ZBAL	BMO Balanced ETF CAD	400	\$14,620	1	\$36.55	\$36.55	\$36.55	\$36.55
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
ZBI	BMO Cdn Bnk Incm Cad	600	\$17,142	2	\$28.59	\$28.59	\$28.59	\$28.53
ZBK	BMO EqWght US BkCAD	3,600	\$97,730	10	\$27.26	\$27.26	\$27.26	\$26.99
ZCB	BMO Corp Bond Idx Un	4,031	\$184,721	9	\$45.89	\$45.89	\$45.89	\$45.79
ZCDB	BMO CrpDiscountBndCA	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
ZCH	BMO MSCI ChinaESGLdr	5,000	\$61,585	3	\$12.23	\$12.23	\$12.34	\$12.23
ZCLN	BMO Clean Engy CA Un	600	\$8,768	4	\$14.59	\$14.59	\$14.63	\$14.59
ZCM	BMO Mid Crp Bond ETF	17,593	\$261,067	28	\$14.85	\$14.85	\$14.86	\$14.83
ZCN	BMO S&P/TSX Complndx	25,400	\$727,681	69	\$28.68	\$28.68	\$28.70	\$28.57
ZCON	BMO Conservative Un	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
ZCPB	BMO Core+Bond ETF Sr	478	\$13,030	2	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	25,928	\$346,713	39	\$13.38	\$13.38	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,871	\$289,080	25	\$14.56	\$14.56	\$14.56	\$14.53
ZDH	BMO Intl DivHg-CA Un	900	\$23,715	4	\$26.41	\$26.41	\$26.41	\$26.31
ZDI	BMO Int'l Div CAD Un	400	\$9,243	3	\$23.09	\$23.09	\$23.14	\$23.06
ZDJ	BMO DJ IndAv Heg ETF	2,526	\$153,297	12	\$60.88	\$60.88	\$60.88	\$60.54
ZDM	BMO MSCI EAFE HegCAD	4,500	\$128,494	11	\$28.59	\$28.59	\$28.59	\$28.50
ZDV	BMO Cdn Dividend Un	12,843	\$253,099	23	\$19.71	\$19.71	\$19.73	\$19.66
ZDY	BMO USDiv ETF CAD Un	3,774	\$149,008	11	\$39.48	\$39.48	\$39.64	\$39.45
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,400	\$97,438	10	\$22.15	\$22.15	\$22.19	\$22.08
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	129,400	\$4,525,882	236	\$35.05	\$35.05	\$35.08	\$34.71
ZEF	BMO Em Mkt Bond HED	3,900	\$47,365	13	\$12.13	\$12.13	\$12.17	\$12.13
ZEM	BMO MSCI EmrgMkts Un	700	\$13,678	2	\$19.54	\$19.54	\$19.54	\$19.54
ZEO	BMO Eq WghtOil & Gas	3,400	\$225,613	12	\$66.68	\$66.68	\$66.93	\$66.11
ZEQ	BMO MSCI EU HiQtyUn	9,190	\$281,784	29	\$30.67	\$30.67	\$30.70	\$30.57
ZEQT	BMO All-Eqty CAD Un	700	\$31,409	1	\$44.87	\$44.87	\$44.87	\$44.87
ZESG	BMO BalanceESG CA Un	1,056	\$36,426	9	\$34.52	\$34.52	\$34.52	\$34.48
ZFC	BMO SIA Cdn Eqty Fnd	2,900	\$121,178	10	\$41.82	\$41.82	\$41.82	\$41.76
ZFH	BMO Fitg Rthi Yld Un	3,200	\$46,784	2	\$14.62	\$14.62	\$14.62	\$14.62
ZFL	BMO Lng Federal Bond	10,558	\$136,001	15	\$12.91	\$12.91	\$12.91	\$12.85
ZFM	BMO Mid Fed Bnd Indx	8,900	\$126,347	15	\$14.21	\$14.21	\$14.21	\$14.18
ZFN	BMO SIA NA Eq ETF Un	1,311	\$62,172	9	\$47.44	\$47.44	\$47.59	\$47.29
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$40,200	4	\$13.40	\$13.40	\$13.40	\$13.40
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,000	\$64,723	7	\$64.75	\$64.75	\$64.92	\$64.44
ZGI	BMO Gbl Infrastr ETF	2,400	\$100,178	15	\$41.71	\$41.71	\$41.83	\$41.56
ZGQ	BMO MSCI AllCntryWrld	441	\$27,051	5	\$61.38	\$61.38	\$61.38	\$61.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,150	\$46,584	5	\$40.53	\$40.53	\$40.54	\$40.49
ZGRO.T	BMO Growth Fixed% Un	2	\$64	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	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,188	\$201,326	18	\$11.07	\$11.07	\$11.08	\$11.05
ZIC	BMO MidUSCrpBndCA Un	200	\$3,452	2	\$17.26	\$17.26	\$17.26	\$17.26
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$22,952	4	\$45.94	\$45.94	\$45.94	\$45.85
ZIN	BMO EqWgtIndustrl Un	308	\$11,864	3	\$38.52	\$38.52	\$38.52	\$38.52
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$40,830	2	\$58.32	\$58.32	\$58.34	\$58.32
ZJK	BMO HiYldUS CorpBnd	400	\$7,155	2	\$17.88	\$17.88	\$17.89	\$17.88
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	393	\$13,540	2	\$34.45	\$34.45	\$34.45	\$34.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	43,701	\$1,884,630	122	\$43.06	\$43.06	\$43.29	\$43.03
ZLC	BMO Long Crp Bnd ETF	12,880	\$193,775	26	\$15.10	\$15.10	\$15.10	\$15.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,527	2	\$31.76	\$31.76	\$31.76	\$31.75
ZLI	BMO LowVolIntl Eq Un	1,800	\$43,381	3	\$24.10	\$24.10	\$24.11	\$24.10
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,016	\$193,290	20	\$48.10	\$48.10	\$48.28	\$48.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	875	\$25,470	6	\$29.13	\$29.13	\$29.13	\$29.10
ZMI	BMO Monthly Incm Un	4,800	\$78,470	10	\$16.36	\$16.36	\$16.36	\$16.33
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,434	1	\$42.17	\$42.17	\$42.17	\$42.17
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	7,929	\$395,806	17	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	9,100	\$121,985	16	\$13.42	\$13.42	\$13.42	\$13.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,533	\$131,557	10	\$12.48	\$12.48	\$12.51	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,200	\$173,532	11	\$79.10	\$79.10	\$79.10	\$78.58
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,900	\$89,463	9	\$30.90	\$30.90	\$30.90	\$30.82
ZPAY.F	BMO PremiumYieldHegd	400	\$11,504	4	\$28.77	\$28.77	\$28.77	\$28.75
ZPAY.U	BMO PremiumYld US Un	500	\$14,835	2	\$29.67	\$29.67	\$29.67	\$29.67
ZPH	BMO US PutWrite Hg-CA	4,400	\$66,896	14	\$15.24	\$15.24	\$15.24	\$15.11
ZPL	BMO LngProvBndCad Un	7,300	\$90,126	12	\$12.37	\$12.37	\$12.37	\$12.33
ZPR	BMO Laddered Pr Indx	59,769	\$574,509	51	\$9.64	\$9.64	\$9.65	\$9.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,200	\$62,327	13	\$11.99	\$11.99	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$31,973	3	\$16.00	\$16.00	\$16.00	\$15.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,085	\$1,402,951	76	\$127.08	\$127.08	\$127.08	\$125.80
ZRE	BMO EqI Wgt REITs Un	17,573	\$357,054	43	\$20.22	\$20.22	\$20.52	\$20.19
ZRR	BMO RI Return Bond	400	\$5,637	3	\$14.06	\$14.06	\$14.11	\$14.06
ZSB	BMO ShortTrm Bond Un	500	\$23,615	1	\$47.23	\$47.23	\$47.23	\$47.23
ZSDB	BMO ST DiscountBndCA	1,497	\$44,001	9	\$29.39	\$29.39	\$29.41	\$29.38
ZSML	BMO S&P US SmlCapCAD	200	\$7,712	2	\$38.61	\$38.61	\$38.61	\$38.51
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	81,066	\$6,124,310	198	\$75.76	\$75.76	\$75.80	\$75.25
ZSP.U	BMO S&P500 Idx US Un	2,500	\$139,452	7	\$55.85	\$55.85	\$55.87	\$55.68
ZST	BMO Ultra ShrtBnd Un	18,183	\$886,518	46	\$48.76	\$48.76	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	2,445	\$141,748	11	\$57.98	\$57.98	\$57.98	\$57.96
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,492	\$43,676	5	\$29.27	\$29.27	\$29.28	\$29.27
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,600	\$216,096	18	\$25.11	\$25.11	\$25.29	\$25.01
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	300	\$8,302	2	\$27.69	\$27.69	\$27.69	\$27.64
ZUE	BMO S&P 500 Hedg-CAD	4,651	\$329,563	28	\$71.00	\$71.00	\$71.05	\$70.61
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$70,572	4	\$70.24	\$70.24	\$70.89	\$70.24
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.75	\$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	10,701	\$803,822	42	\$75.23	\$75.23	\$75.33	\$74.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$47.16	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	100	\$4,908	1	\$49.08	\$49.08	\$49.08	\$49.08
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,200	\$270,937	22	\$19.09	\$19.09	\$19.12	\$19.03
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,900	\$78,977	2	\$27.28	\$27.28	\$27.28	\$27.19
ZVU	BMO MSCI USAValue Un	700	\$19,598	2	\$27.99	\$27.99	\$28.00	\$27.99
ZWA	BMO DJ IndustAvg Un	1,430	\$36,636	11	\$25.66	\$25.66	\$25.67	\$25.58
ZWB	BMO Coverd CallCdnBk	22,537	\$396,881	49	\$17.64	\$17.64	\$17.65	\$17.55
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
ZWC	BMO Cdn HiDivCovCall	20,850	\$355,718	34	\$17.07	\$17.07	\$17.09	\$17.03
ZWE	BMO EU DivCovCal C-H	10,433	\$214,201	27	\$20.60	\$20.60	\$20.62	\$20.39
ZWEN	BMO CovrdCallEngy CA	200	\$5,741	2	\$28.75	\$28.75	\$28.75	\$28.66
ZWG	BMO Gbl HiDivCovCal	4,100	\$122,746	14	\$29.95	\$29.95	\$29.98	\$29.89
ZWH	BMO US HighDivCov Un	4,660	\$105,522	12	\$22.66	\$22.66	\$22.67	\$22.61
ZWH.U	BMO US HighDivCov US	700	\$16,037	1	\$22.91	\$22.91	\$22.91	\$22.91
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,983	\$310,914	27	\$19.43	\$19.43	\$19.54	\$19.33
ZWP	BMO EU HiDiv CovCall	8,500	\$152,572	18	\$18.06	\$18.06	\$18.06	\$17.90
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,165	2	\$16.11	\$16.11	\$16.11	\$16.11
ZWS	BMO US HiDivCovHg-CA	1,200	\$23,814	4	\$19.84	\$19.84	\$19.85	\$19.81
ZWT	BMO CoverCallTech CA	1,800	\$75,498	7	\$42.01	\$42.01	\$42.01	\$41.65
ZWU	BMO CoverdUtility Un	61,045	\$613,819	115	\$10.05	\$10.05	\$10.08	\$10.04
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$7,410	1	\$37.05	\$37.05	\$37.05	\$37.05
ZZZ	Sleep Cntry Cda Hldg	10,236	\$293,151	54	\$28.64	\$28.64	\$28.73	\$28.50
ZZZD	BMO Tactical Div Un	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84

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	35,200	\$6,331	10	\$0.18	\$0.18	\$0.19	\$0.18
AAN	Aton Res Inc	8,500	\$2,338	2	\$0.28	\$0.28	\$0.28	\$0.28
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	215,000	\$12,000	7	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	5,500	\$4,060	6	\$0.74	\$0.74	\$0.74	\$0.73
ABRA	AbraSvr Res	49,716	\$13,542	14	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	4,000	\$4,360	2	\$1.09	\$1.09	\$1.09	\$1.09
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	191,300	\$6,024	18	\$0.04	\$0.04	\$0.04	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	3,000	\$60	1	\$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.	15,000	\$4,175	2	\$0.28	\$0.28	\$0.29	\$0.28
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	18,500	\$4,185	6	\$0.24	\$0.24	\$0.24	\$0.23
AE	Amer Eagle	62,000	\$31,935	16	\$0.52	\$0.52	\$0.52	\$0.50
AEC	Anfield Egy	131,500	\$11,538	20	\$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	181,500	\$68,795	28	\$0.38	\$0.38	\$0.40	\$0.37
AEP	Atlas Engine	3,300	\$5,034	5	\$1.57	\$1.57	\$1.57	\$1.48
AERO	Aero Egy Ltd	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$9,680	5	\$0.87	\$0.87	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	13,500	\$2,295	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	9,905	\$1,484	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	9,400	\$55,210	11	\$5.68	\$5.68	\$5.99	\$5.68
ALY	AnalytixInsi	12,000	\$780	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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,100	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	10,500	\$15,505	3	\$1.49	\$1.49	\$1.51	\$1.46
AMY	RecycliCo Ba	146,500	\$19,483	18	\$0.14	\$0.14	\$0.15	\$0.12
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	\$0.09	\$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	15,300	\$1,530	3	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	44,500	\$28,960	13	\$0.67	\$0.67	\$0.67	\$0.62
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	5,300	\$8,050	2	\$1.52	\$1.52	\$1.52	\$1.50
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	\$0.19	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,600	\$117,626	26	\$7.06	\$7.06	\$7.16	\$7.04
ARU	Aurania Res	10,006	\$2,101	3	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res 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	36,300	\$41,289	8	\$1.16	\$1.16	\$1.16	\$1.12
ATY	Atico Mng Co	18,000	\$2,260	3	\$0.13	\$0.13	\$0.13	\$0.12
AU	Aurion Res	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50

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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	21,500	\$10,035	25	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10	\$4	1	\$0.00	\$0.40	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	67,500	\$19,950	5	\$0.30	\$0.30	\$0.30	\$0.29
AZT	Aztec Mnrls	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	25,000	\$1,915	3	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	24,100	\$4,451	6	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	200	\$34	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	7,500	\$1,300	3	\$0.18	\$0.18	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	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	180,000	\$9,150	6	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	90,500	\$72,475	20	\$0.84	\$0.84	\$0.84	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$7,238	14	\$0.41	\$0.41	\$0.45	\$0.41
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	300	\$129	1	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BMET	BeMtIs 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	36,040	\$3,454	3	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	2,000	\$1,640	3	\$0.83	\$0.83	\$0.83	\$0.80
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	\$0.04	\$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	55,000	\$3,250	3	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	42,500	\$9,683	4	\$0.24	\$0.24	\$0.24	\$0.22
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,312	\$729	3	\$0.22	\$0.22	\$0.22	\$0.22
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	173,500	\$74,788	38	\$0.44	\$0.44	\$0.45	\$0.42
BSK	Blue Sky Ura	55,000	\$3,585	5	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	854,651	\$160,696	116	\$0.19	\$0.19	\$0.22	\$0.17
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonnera Res	21,000	\$4,615	3	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	36,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BWLK	Boardwalktec	9,500	\$2,193	4	\$0.23	\$0.23	\$0.24	\$0.23
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	21,404	\$6,245	7	\$0.29	\$0.29	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	25,700	\$58,528	30	\$2.24	\$2.24	\$2.30	\$2.22
CAF	Canaf Invts	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
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CART.H	Carretti 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	148,500	\$15,530	15	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	14,332	\$2,137	5	\$0.15	\$0.15	\$0.15	\$0.15
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	23,000	\$4,715	5	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	58,000	\$14,303	13	\$0.28	\$0.28	\$0.28	\$0.23
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$300	1	\$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	1,500	\$2,445	1	\$1.63	\$1.63	\$1.63	\$1.63
CLIC	Comet Lithiu	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	116,000	\$2,900	4	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	12,500	\$4,088	5	\$0.32	\$0.32	\$0.33	\$0.32
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CMI	C-COM Satell	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,200	\$1,403	3	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	24,200	\$34,831	18	\$1.47	\$1.47	\$1.48	\$1.42
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
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	\$1.26	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,000	\$4,310	3	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	17,500	\$5,813	2	\$0.35	\$0.35	\$0.35	\$0.33
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	85,060	\$59,163	21	\$0.70	\$0.70	\$0.72	\$0.68
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	99,000	\$5,175	6	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	417,729	\$296,682	114	\$0.69	\$0.69	\$0.77	\$0.67
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CVX	Cematrix Cor	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	16,500	\$4,643	2	\$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	21,500	\$2,373	2	\$0.12	\$0.12	\$0.12	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,122	\$44,736	11	\$10.77	\$10.77	\$11.14	\$10.75
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	66,500	\$6,638	8	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	27,500	\$6,313	4	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	35,500	\$4,793	5	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	81,000	\$1,770	2	\$0.03	\$0.03	\$0.03	\$0.02
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	68,200	\$152,769	34	\$2.19	\$2.19	\$2.40	\$2.15
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	7,500	\$2,350	5	\$0.34	\$0.34	\$0.35	\$0.31
DLTA	Delta Res Lt	41,500	\$4,748	4	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	24,000	\$7,073	6	\$0.30	\$0.30	\$0.31	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	379,030	\$226,428	111	\$0.60	\$0.60	\$0.66	\$0.57
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	8,500	\$2,680	3	\$0.30	\$0.30	\$0.32	\$0.30
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	152,000	\$9,680	25	\$0.07	\$0.07	\$0.07	\$0.06
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	25,500	\$2,878	3	\$0.12	\$0.12	\$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	12,000	\$8,400	3	\$0.70	\$0.70	\$0.70	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	11,000	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.11
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
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	88,500	\$13,370	11	\$0.15	\$0.15	\$0.16	\$0.15
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.01	\$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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	500	\$35	1	\$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	49,000	\$23,185	16	\$0.48	\$0.48	\$0.49	\$0.47
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	6,300	\$12,726	3	\$2.02	\$2.02	\$2.02	\$2.02
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	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	32,900	\$10,031	6	\$0.28	\$0.28	\$0.31	\$0.28
EOG	Eco (Atlanti	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	13,000	\$1,360	4	\$0.10	\$0.10	\$0.11	\$0.10
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	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
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	50	\$2	2	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	12,500	\$21,116	10	\$1.68	\$1.68	\$1.69	\$1.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	36,800	\$191,818	59	\$5.23	\$5.23	\$5.41	\$5.10
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	56,000	\$1,680	3	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EVNI	EV Nickel In	39,825	\$25,251	9	\$0.65	\$0.65	\$0.68	\$0.60
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$40,892	45	\$1.41	\$1.41	\$1.41	\$1.31
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	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$15,417	5	\$1.58	\$1.58	\$1.58	\$1.51
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	104,766	\$33,535	18	\$0.31	\$0.31	\$0.33	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	600	\$576	1	\$0.96	\$0.96	\$0.96	\$0.96
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	77,650	\$52,017	26	\$0.70	\$0.70	\$0.71	\$0.66
FLT	Drone Deli	19,500	\$5,040	8	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$425	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	21,500	\$2,788	2	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	34	\$1	1	\$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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi Al Inc.	254,002	\$21,700	23	\$0.09	\$0.09	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$3,075	2	\$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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	145,290	\$60,516	35	\$0.41	\$0.41	\$0.43	\$0.41
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	14,000	\$14,305	4	\$1.00	\$1.00	\$1.03	\$1.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	14,000	\$1,750	3	\$0.12	\$0.12	\$0.13	\$0.12
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
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	10,000	\$500	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	12,500	\$10,025	2	\$0.80	\$0.80	\$0.81	\$0.80
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	84,000	\$5,460	8	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	45,000	\$3,675	2	\$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	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,500	\$1,088	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	\$0.33	\$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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,600	\$58,516	23	\$1.20	\$1.20	\$1.27	\$1.20
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$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	4,500	\$3,490	4	\$0.78	\$0.78	\$0.78	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	30,004	\$25,453	35	\$0.88	\$0.88	\$0.88	\$0.78
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$5,920	3	\$2.96	\$2.96	\$2.98	\$2.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	60,000	\$6,360	4	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	69,500	\$10,185	8	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.02	\$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	47,000	\$3,560	4	\$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	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
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	80,000	\$7,450	4	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	32,300	\$21,123	8	\$0.65	\$0.65	\$0.66	\$0.63
GSP	Gensource Po	21,000	\$1,470	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	22,640	\$3,886	3	\$0.17	\$0.17	\$0.18	\$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	592	\$433	2	\$0.73	\$0.73	\$0.73	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXU	Govix Urani	130,388	\$21,550	15	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	100	\$541	1	\$5.41	\$5.41	\$5.41	\$5.41
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.04	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
HIVE	HIVE Digital	186,311	\$974,917	204	\$5.18	\$5.18	\$5.62	\$5.00
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	18,700	\$28,458	10	\$1.54	\$1.54	\$1.55	\$1.50
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	10	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	12,000	\$2,468	5	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	95,500	\$18,065	16	\$0.19	\$0.19	\$0.20	\$0.18
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	9,300	\$13,126	3	\$1.42	\$1.42	\$1.42	\$1.41
ICM	Iconic Mnrls	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	78,007	\$15,351	9	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	71,000	\$2,310	5	\$0.04	\$0.04	\$0.04	\$0.03
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	17,000	\$2,140	3	\$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	Infinitem 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	\$0.55	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	78,500	\$12,145	9	\$0.15	\$0.15	\$0.16	\$0.15
IQ	AirIQ Inc	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	25,129	\$98,636	21	\$3.92	\$3.92	\$3.97	\$3.88
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	340	\$320	2	\$0.00	\$0.94	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	19,500	\$3,940	3	\$0.20	\$0.20	\$0.21	\$0.20
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	6	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	43,000	\$22,995	5	\$0.55	\$0.55	\$0.56	\$0.50
KDK	Kodiak Cop	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	\$0.07	\$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	26,000	\$1,870	3	\$0.07	\$0.07	\$0.08	\$0.07
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	18,000	\$450	1	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt 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	50	\$152	1	\$0.00	\$2.91	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$34,150	4	\$11.39	\$11.39	\$11.39	\$11.38
LAB	Labrador Gld	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	18,500	\$9,815	10	\$0.51	\$0.51	\$0.59	\$0.51
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$5,390	2	\$0.77	\$0.77	\$0.77	\$0.77
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
LCX	Lycos Egy In	3,100	\$9,910	2	\$3.10	\$3.10	\$3.20	\$3.10
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$300	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	5,000	\$25	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	37,400	\$33,078	22	\$0.80	\$0.80	\$1.02	\$0.77
LGN	Logan Egy Co	8,020	\$6,702	8	\$0.83	\$0.83	\$0.84	\$0.82
LI	Amern Lithiu	37,500	\$36,320	21	\$0.96	\$0.96	\$0.99	\$0.94
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFT	Li-FT Power	8,950	\$43,286	28	\$4.80	\$4.80	\$4.89	\$4.74
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	47,335	\$21,470	14	\$0.44	\$0.44	\$0.47	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	33,000	\$13,638	15	\$0.41	\$0.41	\$0.42	\$0.40
LIT	Argentina Li	12,500	\$3,868	4	\$0.31	\$0.31	\$0.32	\$0.31
LITH	Lithium Chil	118,000	\$86,570	27	\$0.73	\$0.73	\$0.76	\$0.71
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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	20,000	\$8,125	2	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,945	\$333,015	48	\$37.60	\$37.60	\$37.60	\$36.26
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	\$0.01	\$0.00	\$0.00
LOU	Lucero Egy C	44,500	\$26,720	13	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Bot	5,000	\$4,950	7	\$1.00	\$1.00	\$1.00	\$0.95
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	161,500	\$151,415	54	\$0.93	\$0.93	\$0.96	\$0.92
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	41,500	\$9,318	7	\$0.22	\$0.22	\$0.23	\$0.21
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	7,000	\$245	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	76,400	\$20,740	12	\$0.27	\$0.27	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$125	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	64,761	\$52,456	41	\$0.80	\$0.80	\$0.83	\$0.78
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	324,794	\$98,001	46	\$0.30	\$0.30	\$0.31	\$0.29
MCI	Minnova Corp	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
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	5,500	\$2,145	1	\$0.39	\$0.39	\$0.39	\$0.39
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	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
MEEC	MidW Egy Emi	15,000	\$18,350	3	\$1.28	\$1.28	\$1.28	\$1.19
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	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	7,300	\$15,523	6	\$2.14	\$2.14	\$2.15	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,000	\$698	3	\$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	153,000	\$7,315	8	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	2,500	\$3,205	2	\$1.27	\$1.27	\$1.33	\$1.27
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$4,060	1	\$2.03	\$2.03	\$2.03	\$2.03
MKR	Melkior Res	26,500	\$3,613	3	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	21,000	\$2,273	7	\$0.11	\$0.11	\$0.12	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,500	\$2,015	2	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtquest 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	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	14,000	\$7,775	2	\$0.56	\$0.56	\$0.56	\$0.55
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 Ryty	6,600	\$21,331	10	\$3.27	\$3.27	\$3.32	\$3.21
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	99,000	\$2,970	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	103,500	\$17,653	15	\$0.16	\$0.16	\$0.19	\$0.15
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAM	New Age Mtls	88,000	\$3,520	5	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	53,000	\$11,390	7	\$0.21	\$0.21	\$0.22	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	65,148	\$8,614	7	\$0.14	\$0.14	\$0.15	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	17,500	\$5,833	4	\$0.34	\$0.34	\$0.34	\$0.33
NDA	Neptune Digi	30,510	\$10,596	8	\$0.36	\$0.36	\$0.37	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$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	2,300	\$11,194	3	\$4.90	\$4.90	\$4.90	\$4.86
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,900	\$99,784	16	\$4.16	\$4.16	\$4.26	\$4.15
NGC	Nthern Graph	80,500	\$15,218	22	\$0.19	\$0.19	\$0.20	\$0.19
NGE	Nevada Expl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
NGMD	Nugen Medica	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	49,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICN	NICAN Ltd	85,000	\$8,130	5	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	5,500	\$2,253	3	\$0.41	\$0.41	\$0.41	\$0.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	89,500	\$45,905	18	\$0.50	\$0.50	\$0.54	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	11,150	\$4,016	3	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	1,500	\$1,025	2	\$0.69	\$0.69	\$0.69	\$0.68
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	28,200	\$97,485	15	\$3.43	\$3.43	\$3.52	\$3.40
NOW	NowVertical	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$1.10	\$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	13,000	\$2,700	3	\$0.20	\$0.20	\$0.23	\$0.20
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
NSCI	Nanalysis Sc	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
NSE	New Stratus	14,110	\$8,957	4	\$0.64	\$0.64	\$0.64	\$0.63
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	13,000	\$450	2	\$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
NVN.P	NAVION CAPITAL II IN	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NZN	Nevada Zinc	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	19,203	\$2,592	4	\$0.14	\$0.14	\$0.14	\$0.14
OCI	OreCAP Inves	18,000	\$630	3	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	5,100	\$2,015	3	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	6,200	\$16,648	3	\$2.67	\$2.67	\$2.70	\$2.67
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,800	\$11,113	6	\$0.80	\$0.80	\$0.81	\$0.79
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,400	\$7,042	5	\$1.37	\$1.37	\$1.37	\$1.30
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OM	Osisko Mtls	12,500	\$1,938	2	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	508,000	\$45,315	34	\$0.10	\$0.10	\$0.10	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	13,000	\$1,130	2	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	14,500	\$24,650	4	\$1.70	\$1.70	\$1.70	\$1.70
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	228,000	\$6,025	10	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$1,353	3	\$0.17	\$0.17	\$0.17	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,500	\$2,550	3	\$0.40	\$0.40	\$0.40	\$0.39
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	104,000	\$8,540	7	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,935	\$174	3	\$0.00	\$0.08	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$2,985	3	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	38,775	\$3,142	3	\$0.09	\$0.09	\$0.09	\$0.07
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	28,000	\$4,290	4	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	8,500	\$1,743	1	\$0.21	\$0.21	\$0.21	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	10,000	\$6,940	18	\$0.74	\$0.74	\$0.74	\$0.58
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	175,400	\$177,868	54	\$1.01	\$1.01	\$1.04	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	50,500	\$11,108	8	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	72,200	\$81,056	38	\$1.17	\$1.17	\$1.23	\$1.05
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	42,500	\$2,875	3	\$0.07	\$0.07	\$0.07	\$0.07
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,200	1	\$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	8,000	\$80	3	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	7,700	\$14,734	6	\$1.84	\$1.84	\$1.95	\$1.84
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	47,000	\$2,540	7	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	110,000	\$4,950	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$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	3,500	\$5,775	6	\$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	25,500	\$6,633	4	\$0.26	\$0.26	\$0.27	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	96,000	\$11,303	11	\$0.12	\$0.12	\$0.13	\$0.12
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 Mtts Corp	278,350	\$116,840	42	\$0.42	\$0.42	\$0.47	\$0.30
QUIS	Quisitive Te	83,500	\$20,988	11	\$0.25	\$0.25	\$0.26	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	16,000	\$910	2	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RAK	Rackla Mtts	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	191,000	\$32,490	14	\$0.18	\$0.18	\$0.18	\$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	47,900	\$52,405	21	\$1.11	\$1.11	\$1.13	\$1.08
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	13,000	\$11,825	3	\$0.90	\$0.90	\$0.91	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	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	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
REVO	RevoluGrp Cd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
RGD	Reunion Gld	26,977	\$10,321	14	\$0.39	\$0.39	\$0.39	\$0.38
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	65,500	\$12,025	12	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
RMI	Ridgestone M	115	\$10	1	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	21,315	\$25,005	7	\$1.18	\$1.18	\$1.18	\$1.16
RMO	Rainy Mounta	70	\$4	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	31,000	\$465	4	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	193,000	\$31,885	19	\$0.17	\$0.17	\$0.17	\$0.16
ROS	Roscan Gld C	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,500	\$1,100	2	\$0.10	\$0.10	\$0.11	\$0.10
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	18,500	\$2,145	3	\$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	\$0.01	\$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	186,100	\$39,393	31	\$0.21	\$0.21	\$0.25	\$0.17
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	37,500	\$10,838	4	\$0.30	\$0.30	\$0.30	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	77,000	\$3,465	8	\$0.05	\$0.05	\$0.05	\$0.05
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
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	36,000	\$23,440	7	\$0.66	\$0.66	\$0.66	\$0.64
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	4,000	\$1,830	3	\$0.46	\$0.46	\$0.46	\$0.45
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	108,500	\$45,298	11	\$0.40	\$0.40	\$0.43	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,500	\$2,563	2	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	54,000	\$10,760	8	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	164,904	\$62,814	28	\$0.38	\$0.38	\$0.39	\$0.38
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEV	Spectra7 Mic	19,500	\$14,455	12	\$0.75	\$0.75	\$0.77	\$0.69
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	100	\$30	1	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	7,973	\$42,150	12	\$5.32	\$5.32	\$5.41	\$5.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	28,059	\$564,035	122	\$19.26	\$19.26	\$21.47	\$19.00
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	98,000	\$5,860	10	\$0.07	\$0.07	\$0.07	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,800	\$15,487	11	\$1.80	\$1.80	\$1.80	\$1.73
SLMN	Solis Mnrls	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
SLVR	Svr Tiger Mt	40,000	\$5,685	7	\$0.14	\$0.14	\$0.15	\$0.14
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	111,000	\$22,765	10	\$0.21	\$0.21	\$0.22	\$0.18
SME	Sama Res Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	3,000	\$330	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	110,000	\$6,600	2	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	15,500	\$2,635	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SRI	Sparton Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	13,000	\$11,010	6	\$0.85	\$0.85	\$0.85	\$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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	147,500	\$16,695	13	\$0.12	\$0.12	\$0.12	\$0.11
SSVR	Summa Svr Co	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
SSX.P	Sleeping Cia	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	15,500	\$7,815	4	\$0.52	\$0.52	\$0.52	\$0.46
STER	Steer Techs	71,000	\$29,438	9	\$0.42	\$0.42	\$0.43	\$0.40
STH	StelMn Cda L	11,000	\$575	2	\$0.06	\$0.06	\$0.06	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	61,000	\$4,030	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$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	30,500	\$5,005	4	\$0.16	\$0.16	\$0.17	\$0.16
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	22,475	\$9,311	18	\$0.41	\$0.41	\$0.45	\$0.38
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	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	27,090	\$9,948	5	\$0.37	\$0.37	\$0.37	\$0.37
SVE	Svr One Res	14,000	\$1,960	7	\$0.14	\$0.14	\$0.14	\$0.14
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	27,100	\$3,039	6	\$0.12	\$0.12	\$0.12	\$0.11
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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	98,500	\$45,743	83	\$0.47	\$0.47	\$0.47	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gold	300	\$117	1	\$0.00	\$0.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	21,600	\$37,870	42	\$1.76	\$1.76	\$1.84	\$1.66
TBX	Turmalina Mt	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$1,140	3	\$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	141,000	\$9,750	8	\$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	16,000	\$560	1	\$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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$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.	15,070	\$37,129	20	\$2.54	\$2.54	\$2.54	\$2.43
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$1,063	4	\$0.22	\$0.22	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,500	\$993	4	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	37,464	\$10,090	6	\$0.27	\$0.27	\$0.27	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,364	\$290,769	21	\$122.94	\$122.94	\$124.74	\$120.03
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	15,500	\$2,883	2	\$0.19	\$0.19	\$0.19	\$0.19
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,275	2	\$0.06	\$0.06	\$0.07	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	11,250	\$9,608	8	\$0.89	\$0.89	\$0.89	\$0.84
TUF	Honey Badger	20,900	\$1,254	2	\$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	9,000	\$11,261	5	\$1.25	\$1.25	\$1.26	\$1.24
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	42,500	\$34,375	14	\$0.81	\$0.81	\$0.83	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	39,000	\$585	3	\$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	13,000	\$1,235	3	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	135,000	\$8,065	9	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	82,500	\$22,613	6	\$0.27	\$0.27	\$0.30	\$0.27
VRB	Vanadiumcorp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	51,500	\$6,763	5	\$0.14	\$0.14	\$0.14	\$0.13
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 Mnris	40,000	\$4,550	4	\$0.12	\$0.12	\$0.12	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	89,500	\$8,750	13	\$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	41,400	\$61,938	19	\$1.48	\$1.48	\$1.54	\$1.48
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	12,000	\$5,983	8	\$0.50	\$0.50	\$0.51	\$0.49
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	32,000	\$960	3	\$0.03	\$0.03	\$0.03	\$0.03
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	4,902	\$17,683	5	\$3.61	\$3.61	\$3.61	\$3.60
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	15,500	\$3,365	4	\$0.22	\$0.22	\$0.22	\$0.21
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$4,700	3	\$0.47	\$0.47	\$0.47	\$0.47
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	248	\$16	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	60,000	\$12,185	9	\$0.21	\$0.21	\$0.21	\$0.20
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	116,700	\$77,532	86	\$0.66	\$0.66	\$0.68	\$0.65
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	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	325	\$260	1	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	7,500	\$3,525	1	\$0.47	\$0.47	\$0.47	\$0.47
YFI	Edgewater Wi	36,000	\$1,820	2	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	900	\$1,516	2	\$1.69	\$1.69	\$1.69	\$1.64
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNG	Grp Eleven R	12,500	\$1,823	2	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.