



March 04, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,688,693	\$777,450,373	95,138	2,019	34,428,508	23,221,854	8,038,331	990	850	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
312 / 39	2,135,322,668	\$31,535,390,428	3,712,407

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	966,540	\$4,674,287	376	\$4.79	\$5.04	\$4.65
DN	Delta 9 Cannabis J	879,000	\$21,975	14	\$0.03	\$0.03	\$0.03
BITF	Bitfarms Ltd. J	611,214	\$2,320,549	557	\$3.56	\$4.10	\$3.53
DSV	Discovery Slvr Crp J	583,357	\$437,353	146	\$0.75	\$0.80	\$0.67
AR	Argonaut Gold Inc. J	453,411	\$105,717	75	\$0.24	\$0.24	\$0.23
BTCC	Purpose BitcnCA CrHg	448,526	\$5,683,959	661	\$12.90	\$12.92	\$12.42
MFC	Manulife Financial	446,979	\$14,523,401	571	\$32.55	\$32.64	\$32.11
BTCX.B	CI GalBitcnCA ETF UH	423,656	\$5,668,755	698	\$13.64	\$13.68	\$13.16
FF	First Mining Gold J	378,000	\$42,508	38	\$0.12	\$0.12	\$0.11
ATE	Antibe Therapeutic J	377,900	\$197,466	130	\$0.51	\$0.58	\$0.33
FM	First Quantum Mnrl J	375,635	\$5,052,155	1,231	\$13.66	\$13.89	\$12.97
BCE	BCE Inc.	364,001	\$17,990,373	1,746	\$49.19	\$50.05	\$49.13
ESM	Euro Sun Mining J	356,000	\$22,885	22	\$0.07	\$0.07	\$0.06
HUT	Hut 8 Corp J	350,903	\$4,208,083	657	\$11.36	\$12.78	\$11.17
TD	T.D. Bank	316,117	\$25,470,160	1,361	\$80.22	\$81.34	\$80.21
WM	Wallbridge Mng Co J	310,600	\$22,653	23	\$0.08	\$0.08	\$0.07
BTO	B2Gold Corp.	282,850	\$1,010,944	551	\$3.60	\$3.62	\$3.50
EDV	Endeavour Mining Ord	277,776	\$6,653,436	1,551	\$24.45	\$24.48	\$23.31
OGC	OceanaGold Corp.	277,255	\$701,729	391	\$2.58	\$2.60	\$2.44
ATH	Athabasca Oil Corp	270,224	\$1,368,333	350	\$5.06	\$5.12	\$4.98

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	1,229,000	\$12,475	9	\$0.02	\$0.02	\$0.01
DM	Datametrex A	750,000	\$20,355	16	\$0.03	\$0.03	\$0.02
MTX	Mtlex Vens	620,000	\$9,300	5	\$0.02	\$0.02	\$0.02
FL	Frontier Lit	598,000	\$658,115	200	\$1.18	\$1.20	\$1.03
BHS	Bayhorse Svr	523,000	\$36,470	19	\$0.08	\$0.08	\$0.06
CSTR	Cryptostar C	518,727	\$30,419	33	\$0.07	\$0.07	\$0.06
GRSL	GR Svr Mng L	500,315	\$55,581	31	\$0.13	\$0.14	\$0.10
GXU	Goviex Urani	428,704	\$69,721	134	\$0.16	\$0.18	\$0.16
GEM	Green Batter	414,500	\$8,575	6	\$0.03	\$0.03	\$0.02
DMGI	DMG Blockcha	404,500	\$254,835	93	\$0.62	\$0.66	\$0.60
CLM	Cons Lithium	398,000	\$8,460	14	\$0.03	\$0.03	\$0.02
SCZ	Santacruz Sv	395,130	\$81,314	67	\$0.20	\$0.21	\$0.20
AQS	Aequus Pharm	383,000	\$7,515	8	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	380,575	\$59,771	116	\$0.16	\$0.17	\$0.15
C	Contact Gld	370,000	\$11,100	6	\$0.03	\$0.03	\$0.03
FOBI	Fobi AI Inc.	368,500	\$41,573	47	\$0.12	\$0.12	\$0.11
HIVE	HIVE Digital	366,355	\$1,848,254	366	\$4.87	\$5.43	\$4.74
AAG	Aftermath Sv	288,300	\$63,893	43	\$0.25	\$0.25	\$0.20
FIND	Baselode Egy	286,900	\$91,563	41	\$0.31	\$0.35	\$0.31
ABRA	AbraSvr Res	277,065	\$84,894	58	\$0.32	\$0.32	\$0.30

**Block Trade Statistics**

Number of Block Trades: 22

Block Volume: 879,400

Number of Issues Traded: 13

Block Value: \$22,569,539

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
MFC	Manulife Financial	\$32.50	165,000	\$5,362,500
MFC	Manulife Financial	\$32.51	165,000	\$5,364,150
OGC	OceanaGold Corp.	\$2.52	96,700	\$243,684
TD	T.D. Bank	\$80.33	50,000	\$4,016,500
TD	T.D. Bank	\$80.60	50,000	\$4,030,000
HBU	BetaPro GldBul 2x BI	\$12.09	30,000	\$362,700
BITF	Bitfarms Ltd. J	\$4.00	28,800	\$115,200
HNU	BetaPro NatGasLevBul	\$4.84	27,200	\$131,648
HNU	BetaPro NatGasLevBul	\$4.82	25,600	\$123,392
DLR	Horizon US\$ Cur A Un	\$13.78	24,100	\$332,098

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
MFC	Manulife Financial	\$32.51	165,000	\$5,364,150
MFC	Manulife Financial	\$32.50	165,000	\$5,362,500
TD	T.D. Bank	\$80.60	50,000	\$4,030,000
TD	T.D. Bank	\$80.33	50,000	\$4,016,500
EQL	Invesco S&P500 EqWgt	\$33.96	20,000	\$679,200
HBU	BetaPro GldBul 2x BI	\$12.09	30,000	\$362,700
DLR	Horizon US\$ Cur A Un	\$13.78	24,100	\$332,098
HOU	BetaPro CrdOilLevBul	\$14.16	19,000	\$269,040
HOU	BetaPro CrdOilLevBul	\$14.13	19,000	\$268,470
OGC	OceanaGold Corp.	\$2.52	96,700	\$243,684

# 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	73,800	\$233,256	57	\$3.17	\$3.17	\$3.24	\$3.08
AAV	Advantage Energy Ltd	13,238	\$137,581	47	\$10.39	\$10.39	\$10.49	\$10.20
ABX	Barrick Gold Corp	210,606	\$4,375,188	716	\$21.00	\$21.00	\$21.06	\$20.43
AC	Air Canada Vote & VV	128,252	\$2,323,904	427	\$18.07	\$18.07	\$18.25	\$18.04
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,900	\$32,231	22	\$4.16	\$4.16	\$4.16	\$4.05
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,441	\$851,488	128	\$38.04	\$38.04	\$38.14	\$37.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,350	\$214,360	25	\$20.77	\$20.77	\$21.04	\$20.49
AD.UN	Alaris Eq Part Tr Un	14,711	\$239,319	37	\$16.26	\$16.26	\$16.33	\$16.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	AENTRA Inc.	7,278	\$266,235	39	\$36.39	\$36.39	\$37.00	\$36.29
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,900	\$32,377	5	\$16.99	\$16.99	\$17.10	\$16.99
ADW.A	Andrew Peller A NV	1,300	\$5,297	3	\$4.04	\$4.04	\$4.09	\$4.04
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	166,640	\$11,625,359	922	\$70.51	\$70.51	\$70.55	\$67.90
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,999	\$702,364	65	\$58.42	\$58.42	\$59.43	\$57.81
AGF.B	AGF Management B NV	20,614	\$169,474	79	\$8.22	\$8.22	\$8.31	\$8.18
AGI	Alamos Gold Inc. J	36,374	\$626,742	132	\$17.42	\$17.42	\$17.48	\$16.83
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	6,900	\$78,453	20	\$11.36	\$11.36	\$11.43	\$11.32
AIDX	HealWELL AI J SV A	137,005	\$153,973	63	\$1.14	\$1.14	\$1.24	\$1.06
AIF	Altus Group Limited	14,873	\$767,214	78	\$51.21	\$51.21	\$52.10	\$51.19
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	3,600	\$11,016	2	\$3.06	\$3.06	\$3.06	\$3.06
AIM.PR.A	Aimia Inc. Ser 1 Pr	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	20	\$369	1	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	38,800	\$65,164	15	\$1.77	\$1.77	\$1.77	\$1.57
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,839	\$1,226,014	246	\$29.32	\$29.32	\$29.40	\$29.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,322	\$19,836	6	\$15.09	\$15.09	\$15.09	\$14.98
ALS	Altius Minerals Corp	15,170	\$278,777	84	\$18.48	\$18.48	\$18.49	\$18.22
ALYA	Alithya Group J A SV	15,190	\$28,877	13	\$1.88	\$1.88	\$1.99	\$1.88
AMAX	Ham Gld Pr Y Max Etf	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
AMC	Arizona Mtls Corp. J	11,305	\$20,057	22	\$1.80	\$1.80	\$1.80	\$1.74
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,622	\$183,249	27	\$39.25	\$39.25	\$40.08	\$39.25
ANRG	Anaergia Inc. J SV	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	69,929	\$150,548	78	\$2.14	\$2.14	\$2.17	\$2.13
AOT	Ascot Resources J	192,101	\$123,575	52	\$0.63	\$0.63	\$0.67	\$0.62
AP.UN	Allied Prop. REIT Un	56,260	\$968,602	290	\$17.29	\$17.29	\$17.38	\$17.02
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,150	\$72,854	12	\$10.15	\$10.15	\$10.23	\$10.15
APS	Aptose Biosciences	13,000	\$33,016	6	\$2.57	\$2.57	\$2.57	\$2.39
AQN	Algonquin Pwr & Util	95,413	\$752,906	352	\$7.90	\$7.90	\$7.96	\$7.82
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	453,411	\$105,717	75	\$0.24	\$0.24	\$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.	38,329	\$564,872	106	\$14.74	\$14.74	\$14.84	\$14.53
ARG	Amerigo Resources J	35,220	\$49,151	32	\$1.40	\$1.40	\$1.40	\$1.37
ARIS	Aris Mng Corp.	67,100	\$268,257	97	\$4.00	\$4.00	\$4.09	\$3.95
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	1,443	\$2,567	7	\$1.78	\$1.78	\$1.81	\$1.76
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,235	\$84,754	15	\$20.17	\$20.17	\$20.21	\$19.83
ARKW	BMO ARK NxtGenIntrnt	1	\$26	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	31,801	\$285,639	76	\$8.90	\$8.90	\$9.23	\$8.84
ARX	ARC Resources Ltd.	87,578	\$2,057,454	508	\$23.48	\$23.48	\$23.60	\$23.31
ASCU	Arizona Sonoran J	10,298	\$12,763	8	\$1.24	\$1.24	\$1.25	\$1.23
ASM	Avino Silver & Gld J	30,500	\$20,445	9	\$0.69	\$0.69	\$0.69	\$0.63
ASND	Ascendant Res J	722	\$48	2	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,130	\$161,101	54	\$10.73	\$10.73	\$10.81	\$10.53
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,000	\$1,493	2	\$0.38	\$0.38	\$0.38	\$0.36
ATD	Alimentation Couche	51,058	\$4,277,702	355	\$83.59	\$83.59	\$84.13	\$83.35
ATE	Antibe Therapeutic J	377,900	\$197,466	130	\$0.51	\$0.51	\$0.58	\$0.33
ATH	Athabasca Oil Corp	270,224	\$1,368,333	350	\$5.06	\$5.06	\$5.12	\$4.98
ATRL	SNC - Lavalin Group	114,262	\$6,037,872	526	\$53.28	\$53.28	\$53.92	\$50.11
ATS	ATS Corporation	11,420	\$587,589	64	\$50.92	\$50.92	\$52.49	\$50.89
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	73,783	\$2,626,168	362	\$36.31	\$36.31	\$36.45	\$34.88
AUGB.F	1stTr VestUSEqAug Hg	400	\$17,028	3	\$42.48	\$42.48	\$42.62	\$42.48
AUMN	Golden Minerals J	100	\$52	1	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	26,000	\$12,230	3	\$0.48	\$0.48	\$0.48	\$0.47
AVL	Avalon Advncd Mtrl J	58,000	\$4,940	4	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	44,500	\$4,948	4	\$0.11	\$0.11	\$0.12	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,102	\$96,613	14	\$31.37	\$31.37	\$31.43	\$30.98
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	35,100	\$201,567	87	\$5.77	\$5.77	\$5.78	\$5.69
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	68,537	\$707,006	183	\$10.34	\$10.34	\$10.47	\$10.20
BABY	Else Nutrition J	134,500	\$35,180	103	\$0.26	\$0.26	\$0.27	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,257	\$2,903,663	303	\$56.36	\$56.36	\$56.98	\$56.30
BANK	EvolveCdnBk&LfeCA UH	14,130	\$104,066	18	\$7.37	\$7.37	\$7.38	\$7.33
BASE	Evolve GlbMatMin Heg	5,400	\$139,099	16	\$25.76	\$25.76	\$25.78	\$25.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BB	BlackBerry Limited	26,009	\$95,592	36	\$3.62	\$3.62	\$3.75	\$3.62
BBD.A	Bombardier CI A MV	107	\$5,350	2	\$50.03	\$50.03	\$50.03	\$50.03
BBD.B	Bombardier CI B SV	32,684	\$1,632,077	158	\$49.93	\$49.93	\$50.29	\$49.32
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	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$19,138	6	\$19.27	\$19.27	\$19.27	\$19.05
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$14,505	5	\$29.00	\$29.00	\$29.04	\$29.00
BBUC	Brookfld Bus Corp SV	5,805	\$176,718	52	\$30.47	\$30.47	\$30.75	\$29.92
BCE	BCE Inc.	364,001	\$17,990,373	1,746	\$49.19	\$49.19	\$50.05	\$49.13
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	3,600	\$66,861	12	\$18.59	\$18.59	\$18.63	\$18.52
BCE.PR.E	BCE Inc. Pr Ser AE	1,700	\$31,593	6	\$18.69	\$18.69	\$18.69	\$18.54
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,762	2	\$18.80	\$18.80	\$18.82	\$18.80
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$11,148	2	\$18.58	\$18.58	\$18.58	\$18.58
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
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	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.Z	BCE Inc. Pr Series Z	1,000	\$18,254	3	\$18.23	\$18.23	\$18.31	\$18.23
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	18,456	\$808,696	89	\$43.68	\$43.68	\$44.74	\$43.25
BDI	Black Diamond Group	19,400	\$173,288	30	\$8.97	\$8.97	\$9.19	\$8.80
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	30,121	\$522,567	82	\$17.24	\$17.24	\$17.55	\$17.19
BEI.UN	Boardwalk REIT Un	12,072	\$923,890	82	\$76.75	\$76.75	\$76.84	\$75.68
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,000	\$47,800	3	\$23.90	\$23.90	\$23.90	\$23.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,694	\$694,510	169	\$30.58	\$30.58	\$30.93	\$30.21
BEPC	Brookfld RenewA ExSV	28,364	\$921,989	183	\$32.47	\$32.47	\$33.17	\$32.26
BEPR	BromptnFlhrtyCrmPrUn	1,600	\$14,256	3	\$8.92	\$8.92	\$8.92	\$8.90
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,100	\$79,483	9	\$15.61	\$15.61	\$15.61	\$15.57
BFIN	BromptonNA FinDivCAD	1	\$20	1	\$0.00	\$20.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,800	\$7,326	4	\$4.07	\$4.07	\$4.07	\$4.07
BGU	Bristol GateUS Eq Un	300	\$12,948	2	\$43.14	\$43.14	\$43.17	\$43.14
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BHC	Bausch Health Co	7,072	\$92,975	67	\$13.00	\$13.00	\$13.37	\$12.90
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,394	2	\$23.98	\$23.98	\$24.01	\$23.98
BIP.PR.A	Brookfield InfrasnPr1	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	21,200	\$830,581	87	\$38.96	\$38.96	\$39.40	\$38.64
BIPC	Brookfld Infrasn A SV	17,800	\$819,446	83	\$46.02	\$46.02	\$46.45	\$45.17
BIR	Birchcliff Energy	120,938	\$683,630	373	\$5.65	\$5.65	\$5.72	\$5.60
BITF	Bitfarms Ltd. J	611,214	\$2,320,549	557	\$3.56	\$3.56	\$4.10	\$3.53
BITI	BetaPro InversBitcn	147,340	\$738,790	108	\$4.94	\$4.94	\$5.13	\$4.93
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,889	\$132,827	24	\$10.32	\$10.32	\$10.33	\$10.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,807	2	\$14.05	\$14.05	\$14.05	\$14.02
BKCL	Horizn =WgtCdnBkCall	9,050	\$169,845	30	\$18.72	\$18.72	\$18.81	\$18.71
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incrn 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.	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
BLDP	Ballard Power Sys	36,374	\$157,450	83	\$4.36	\$4.36	\$4.39	\$4.27
BLN	Blackline Safety J	1,100	\$4,836	3	\$4.41	\$4.41	\$4.41	\$4.36
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	37,814	\$1,095,089	208	\$29.01	\$29.01	\$29.70	\$28.20
BMAX	Bromptn EnhMultAsset	7,000	\$92,938	12	\$13.28	\$13.28	\$13.30	\$13.25
BMO	Bank of Montreal	101,715	\$12,619,126	748	\$124.00	\$124.00	\$124.68	\$122.85
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$17,393	4	\$24.87	\$24.87	\$24.87	\$24.79
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$28,200	2	\$23.50	\$23.50	\$23.50	\$23.50
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$19,470	5	\$21.90	\$21.90	\$21.90	\$21.60
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$12,656	3	\$21.16	\$21.16	\$21.40	\$21.00
BN	Brookfield Corp A LV	129,936	\$7,319,026	730	\$56.12	\$56.12	\$56.67	\$55.70
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,303	2	\$21.48	\$21.48	\$21.55	\$21.48
BN.PF.B	Brookfld Corp. Pr 34	700	\$13,748	2	\$19.64	\$19.64	\$19.64	\$19.64
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
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	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,700	\$55,782	9	\$20.65	\$20.65	\$20.78	\$20.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
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	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
BN.PR.R	Brookfld Corp. Pr 24	80	\$1,192	1	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
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	9,300	\$161,075	15	\$17.32	\$17.32	\$17.34	\$17.31
BNE	Bonterra Energy Corp	7,323	\$38,838	22	\$5.31	\$5.31	\$5.35	\$5.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
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	4,943	\$278,864	34	\$56.20	\$56.20	\$56.58	\$56.03
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	206,068	\$13,712,956	1,186	\$66.67	\$66.67	\$66.86	\$65.86
BOND	Evolve EnhnYldBnd Hg	1,022	\$21,636	11	\$21.17	\$21.17	\$21.17	\$21.17
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	6,154	\$31,988	22	\$5.22	\$5.22	\$5.25	\$5.16
BPF.UN	Boston Pizza Fnd Un	8,701	\$136,908	26	\$15.76	\$15.76	\$15.78	\$15.67
BPO.PR.A	Brookfld Office PrAA	1,800	\$22,598	3	\$12.70	\$12.70	\$12.70	\$12.48
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,100	\$14,990	2	\$13.65	\$13.65	\$13.65	\$13.40
BPO.PR.N	Brookfld Office Pr N	1,974	\$20,239	4	\$10.25	\$10.25	\$10.26	\$10.24
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	1,000	\$10,890	2	\$10.89	\$10.89	\$10.89	\$10.89
BPO.PR.T	Brookfld Office Pr T	3,265	\$45,923	25	\$14.06	\$14.06	\$14.18	\$14.05
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	400	\$8,898	3	\$22.24	\$22.24	\$22.29	\$22.21
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	700	\$12,320	2	\$17.60	\$17.60	\$17.60	\$17.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,000	\$43,939	9	\$7.33	\$7.33	\$7.39	\$7.23
BRE	Bridgemarq RI Est RV	9,200	\$131,069	15	\$14.30	\$14.30	\$14.38	\$14.12
BREA	BromptonSusRI AsstDv	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	\$19.40	\$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	600	\$5,088	1	\$8.48	\$8.48	\$8.48	\$8.48
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,005	\$39,431	12	\$3.05	\$3.05	\$3.06	\$3.01
BTCC	Purpose BitcnCA CrHg	448,526	\$5,683,959	661	\$12.90	\$12.90	\$12.92	\$12.42
BTCC.B	Purpose BitcnCA NCHg	240,680	\$3,127,430	433	\$13.15	\$13.15	\$13.22	\$12.73

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	32,465	\$396,178	61	\$12.30	\$12.30	\$12.34	\$11.92
BTCQ	3iQ Bitcoin ETF Un	20,115	\$292,363	33	\$14.83	\$14.83	\$14.83	\$14.30
BTCQ.U	3iQ Bitcoin USF	1,400	\$14,956	6	\$10.87	\$10.87	\$10.87	\$10.56
BTCX.B	CI GalBitcnCA ETF UH	423,656	\$5,668,755	698	\$13.64	\$13.64	\$13.68	\$13.16
BTCX.U	CI GalBitcnETF UH US	8,548	\$106,696	14	\$12.64	\$12.64	\$12.64	\$12.35
BTCY	Purpose Btcn Yld Un	40,091	\$269,445	72	\$6.77	\$6.77	\$6.77	\$6.63
BTCY.B	Purpose BtcnYldNC HG	9,255	\$71,284	27	\$7.82	\$7.82	\$7.82	\$7.60
BTCY.U	PurposeBtcnYldNCH US	22,800	\$146,682	5	\$6.45	\$6.45	\$6.45	\$6.42
BTE	Baytex Energy Corp.	156,115	\$674,511	241	\$4.23	\$4.23	\$4.43	\$4.21
BTO	B2Gold Corp.	282,850	\$1,010,944	551	\$3.60	\$3.60	\$3.62	\$3.50
BU	Burcon NutraSci J	14,000	\$2,860	3	\$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	6,500	\$64,285	2	\$9.89	\$9.89	\$9.89	\$9.89
BYD	Boyd Group Services	2,799	\$871,400	23	\$309.59	\$309.59	\$312.92	\$309.59
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
CAE	CAE Inc.	34,542	\$885,148	201	\$25.80	\$25.80	\$25.81	\$25.44
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,313	\$109,308	19	\$11.70	\$11.70	\$11.80	\$11.61
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	44,533	\$2,139,994	266	\$48.24	\$48.24	\$48.40	\$47.52
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
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.	24,900	\$258,740	77	\$10.27	\$10.27	\$10.50	\$10.23
CASH	Horizons HlntSvgs A	96,425	\$4,822,229	246	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,971	\$51,246	14	\$17.27	\$17.27	\$17.27	\$17.24
CBIL	Horizons 0-3Mon T-bl	25,205	\$1,259,461	137	\$49.97	\$49.97	\$49.97	\$49.96
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,539	\$13,654	14	\$8.87	\$8.87	\$8.88	\$8.87
CBNK	Mulvihill CdnBnk Yld	19,300	\$138,758	43	\$7.18	\$7.18	\$7.21	\$7.14
CBO	iShre 1-5 CorpBnd Un	9,788	\$173,176	14	\$17.70	\$17.70	\$17.70	\$17.68
CBUG	CI Digital Sec Un	2	\$51	2	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,393	\$511,503	52	\$61.11	\$61.11	\$61.29	\$60.43
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	18,190	\$1,253,949	102	\$68.78	\$68.78	\$69.12	\$68.76
CCM	Canagold Res Ltd. J	400	\$76	1	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	88,339	\$5,004,814	449	\$56.04	\$56.04	\$58.00	\$55.87
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,500	\$26,422	3	\$17.61	\$17.61	\$17.62	\$17.61
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	13,900	\$185,124	21	\$13.31	\$13.31	\$13.34	\$13.30
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	2,720	\$6,602	7	\$2.46	\$2.46	\$2.48	\$2.37
CDZ	iShr CdnDivAristo Un	18,530	\$584,930	47	\$31.54	\$31.54	\$31.61	\$31.48
CEE	Centamin plc. Ord	15,900	\$25,996	4	\$1.66	\$1.66	\$1.66	\$1.63



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	8,700	\$228,189	20	\$26.35	\$26.35	\$26.35	\$26.12
CEF.U	Sprott PhyGld&Sil US	1,000	\$19,150	2	\$19.15	\$19.15	\$19.15	\$19.15
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEU	CES Energy Solutn	79,711	\$383,823	113	\$4.82	\$4.82	\$4.86	\$4.74
CEW	iShares EqWeight Un	3,363	\$56,881	9	\$16.91	\$16.91	\$16.92	\$16.88
CF	Canaccord Genuity	17,300	\$140,398	55	\$8.13	\$8.13	\$8.30	\$8.00
CF.PR.A	Canaccord Gen A Pr	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,251	\$222,281	53	\$16.85	\$16.85	\$16.99	\$16.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
CFX	Canfor Pulp Products	19,100	\$31,394	11	\$1.67	\$1.67	\$1.70	\$1.60
CG	Centerra Gold Inc.	59,060	\$423,069	191	\$7.20	\$7.20	\$7.23	\$7.06
CGAA	CI GblAsstAlloc C\$Sr	2	\$51	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,424	4	\$36.83	\$36.83	\$36.89	\$36.82
CGIN	CI Gbl InvestGrd CA	300	\$6,177	3	\$20.62	\$20.62	\$20.62	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,722	\$585,155	61	\$16.91	\$16.91	\$16.92	\$16.74
CGL.C	iShare GldBul Nn-Hdg	7,083	\$171,700	28	\$24.34	\$24.34	\$24.37	\$24.10
CGLO	CIBC Gbl Growth Un	800	\$22,304	2	\$27.90	\$27.90	\$27.90	\$27.86
CGO	Cogeco Inc. SV	10,200	\$586,685	58	\$57.85	\$57.85	\$57.97	\$57.06
CGR	iShares GblRIEst Un	3,517	\$99,530	12	\$28.49	\$28.49	\$28.49	\$28.22
CGRA	CI GblRIAssetPrivPIC\$	23	\$483	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
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	1,200	\$26,298	2	\$21.92	\$21.92	\$21.92	\$21.89
CGX	Cineplex Inc.	28,199	\$223,667	87	\$7.89	\$7.89	\$8.08	\$7.87
CGXF	CI Gld+GiantCovr Heg	12,457	\$107,772	27	\$8.77	\$8.77	\$8.77	\$8.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,955	\$174,852	17	\$58.56	\$58.56	\$59.79	\$58.23
CHE.UN	Chemtrade Logistic Un	40,220	\$322,802	72	\$7.98	\$7.98	\$8.11	\$7.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	28,942	\$391,131	128	\$13.51	\$13.51	\$13.59	\$13.45
CHPS	HoriznGlbSemiconduct	3,104	\$121,229	23	\$39.30	\$39.30	\$39.30	\$38.75
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	63,566	\$130,112	79	\$2.05	\$2.05	\$2.08	\$2.03
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
CIA	Champion Iron Ord J	49,500	\$338,583	146	\$6.83	\$6.83	\$6.90	\$6.81
CIBR	1st Tr NasdqCybrsec	540	\$24,623	3	\$45.57	\$45.57	\$45.72	\$45.57
CIC	CI CdnBks CovCallncm	1,300	\$14,074	2	\$10.83	\$10.83	\$10.83	\$10.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,100	\$39,537	8	\$18.80	\$18.80	\$18.85	\$18.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$80,971	11	\$40.49	\$40.49	\$40.56	\$40.43
CIGI	Colliers Intl Grp SV	7,501	\$1,206,093	71	\$160.92	\$160.92	\$161.51	\$159.24
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	7,800	\$187,156	13	\$24.10	\$24.10	\$24.10	\$23.85
CINT	CIBC Int'l Equity Un	400	\$9,292	2	\$23.29	\$23.29	\$23.29	\$23.21
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.	35,295	\$596,113	157	\$16.88	\$16.88	\$16.95	\$16.85
CJ	Cardinal Energy	51,681	\$347,019	120	\$6.66	\$6.66	\$6.77	\$6.66
CJR.B	Corus Entertnmt B	66,586	\$47,853	33	\$0.72	\$0.72	\$0.73	\$0.71
CJT	Cargojet Inc. Com&VV	12,924	\$1,425,165	95	\$109.01	\$109.01	\$111.90	\$109.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,800	\$198,557	15	\$16.83	\$16.83	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	8,120	\$135,868	16	\$16.74	\$16.74	\$16.74	\$16.71
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	4,700	\$29,182	8	\$6.17	\$6.17	\$6.25	\$6.17
CLS	Celestica Inc SV	175,674	\$11,221,972	842	\$64.03	\$64.03	\$64.55	\$62.08
CM	Cdn Imperial Bank	220,809	\$14,553,166	1,285	\$65.80	\$65.80	\$66.42	\$65.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	3,800	\$83,865	27	\$22.06	\$22.06	\$22.40	\$21.85
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
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	1,300	\$29,485	3	\$22.51	\$22.51	\$22.88	\$22.51
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	850	\$27,621	4	\$32.66	\$32.66	\$32.66	\$32.47
CMAG.U	CI MunroAIGlbGroUSHg	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$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\$	7,700	\$147,244	11	\$19.10	\$19.10	\$19.14	\$19.10
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	23,800	\$242,775	72	\$10.37	\$10.37	\$10.43	\$10.10
CMGG	CI Munro GrowthEq C\$	400	\$10,719	2	\$26.82	\$26.82	\$26.82	\$26.79
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	15,563	\$779,290	26	\$50.08	\$50.08	\$50.08	\$50.07
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	2,800	\$33,751	12	\$12.07	\$12.07	\$12.07	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,456	\$18,203	9	\$5.27	\$5.27	\$5.28	\$5.20
CNL	Collective Mining J	10,700	\$43,859	13	\$4.13	\$4.13	\$4.17	\$4.02
CNQ	Canadian Natural Res	161,357	\$15,576,778	1,059	\$95.72	\$95.72	\$97.76	\$95.72
CNR	Cdn Nat'l Railway	94,093	\$16,527,108	757	\$175.95	\$175.95	\$176.88	\$174.46
CNT	Century Glbl 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	\$32.36	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	1,200	\$73,613	5	\$61.26	\$61.26	\$61.59	\$61.25
CP	Cdn Pacific Kansas	61,374	\$7,179,191	471	\$117.06	\$117.06	\$117.47	\$116.23
CPD	iShares CdnPref Un	23,700	\$268,866	37	\$11.35	\$11.35	\$11.36	\$11.32
CPG	Crescent Point Corp.	110,902	\$1,123,231	343	\$10.09	\$10.09	\$10.24	\$10.05
CPH	Cipher Pharma	10,990	\$79,047	29	\$7.20	\$7.20	\$7.25	\$7.08
CPLF	Copperleaf Tech J	2,500	\$15,027	5	\$5.97	\$5.97	\$6.07	\$5.97
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,530	\$1,400,384	204	\$38.26	\$38.26	\$38.54	\$38.14
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
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.	39,493	\$184,642	55	\$4.67	\$4.67	\$4.71	\$4.62
CRDL	Cardiol Therapeutc A	57,110	\$138,252	33	\$2.36	\$2.36	\$2.70	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.50	\$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	21,600	\$57,679	31	\$2.64	\$2.64	\$2.70	\$2.63
CROP	Purpose CreditOpp Un	2,100	\$37,349	4	\$17.80	\$17.80	\$17.80	\$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	25,095	\$348,398	85	\$13.91	\$13.91	\$13.96	\$13.73
CRRX	CareRx Corp. J	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
CRT.UN	CT RI Est Invest Un	12,800	\$178,226	37	\$13.97	\$13.97	\$14.00	\$13.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	221,895	\$1,584,612	797	\$7.21	\$7.21	\$7.23	\$6.98
CSAV	CI HilInterestSvgs Un	2,302	\$115,262	11	\$50.07	\$50.07	\$50.07	\$50.07
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	11,600	\$142,737	40	\$12.27	\$12.27	\$12.39	\$12.26
CSU	Constellation Softwr	2,006	\$7,654,566	33	\$3,799.00	\$3799.00	\$3854.25	\$3791.16
CSW.A	Corby Spirit&Wine A	3,500	\$45,823	6	\$13.10	\$13.10	\$13.10	\$13.08
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	12,066	\$1,653,188	106	\$136.54	\$136.54	\$138.15	\$136.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,483	\$315,394	77	\$5.25	\$5.25	\$5.30	\$5.08
CTX	Crescita Therpeutic J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CU	Cdn Utilities A NV	38,930	\$1,197,242	241	\$30.78	\$30.78	\$31.10	\$30.56
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
CU.PR.F	Cdn Util 2nd Pr CC	5	\$87	1	\$0.00	\$17.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,500	\$27,050	2	\$18.04	\$18.04	\$18.04	\$18.03
CUD	iShare US DivGrow Un	1,800	\$91,146	8	\$50.76	\$50.76	\$50.76	\$50.44
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	31	\$371	2	\$0.00	\$11.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	47,043	\$302,720	83	\$6.40	\$6.40	\$6.60	\$6.36
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,632	2	\$16.58	\$16.58	\$16.58	\$16.58
CVE	Cenovus Energy Inc.	265,299	\$6,340,649	1,174	\$23.70	\$23.70	\$24.18	\$23.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$15,160	1	\$15.16	\$15.16	\$15.16	\$15.16
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.26	\$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	1,500	\$25,980	3	\$17.26	\$17.26	\$17.44	\$17.26
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,200	\$148,772	33	\$11.25	\$11.25	\$11.43	\$11.20
CWB	Cdn Wstrn Bank	16,000	\$462,960	76	\$28.89	\$28.89	\$29.05	\$28.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,400	\$504	3	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,351	1	\$53.51	\$53.51	\$53.51	\$53.51
CXB	Calibre Mining Corp.	203,262	\$337,439	192	\$1.67	\$1.67	\$1.68	\$1.64
CXF	CI Cdn Conv Bond Un	3,500	\$34,591	6	\$9.83	\$9.83	\$9.91	\$9.83
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,900	\$199,976	10	\$69.11	\$69.11	\$69.12	\$68.52
CYBR	Evolve Cyber Sec Heg	1,100	\$53,146	7	\$48.26	\$48.26	\$48.40	\$48.17
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 GblIMoDiv Un	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
D.UN	Dream Office REIT Un	1,500	\$23,051	6	\$15.51	\$15.51	\$15.51	\$15.29
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$15,477	1	\$22.11	\$22.11	\$22.11	\$22.11
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,424	\$220,818	16	\$90.73	\$90.73	\$92.49	\$90.73
DBM	Doman Bldg Materials	13,575	\$111,296	29	\$8.22	\$8.22	\$8.30	\$8.11
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,835	\$648,584	39	\$73.67	\$73.67	\$74.30	\$72.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	501	\$8,863	6	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	17,600	\$63,272	18	\$3.59	\$3.59	\$3.63	\$3.49
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
DF	Dividend 15Split 2 A	1,300	\$5,720	2	\$4.40	\$4.40	\$4.40	\$4.40
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,895	3	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Spl A	28,000	\$146,305	28	\$5.23	\$5.23	\$5.24	\$5.18
DFN.PR.A	Dividend 15 Spl Pr	11,900	\$117,181	11	\$9.85	\$9.85	\$9.85	\$9.84
DFY	Definity Fin Corp.	34,735	\$1,604,706	158	\$46.08	\$46.08	\$46.53	\$45.46
DGR	Cl WisdomTrUSDIVGrHG	1,000	\$43,334	4	\$43.29	\$43.29	\$43.37	\$43.29
DGR.B	Cl WisdomTrUSDIVN-HG	3,700	\$178,025	13	\$48.04	\$48.04	\$48.18	\$48.04
DGRC	Cl WisdomCA QualDvNH	4,200	\$155,394	5	\$37.01	\$37.01	\$37.01	\$36.96
DGS	Div Growth Splr Cl A	30,630	\$174,579	28	\$5.68	\$5.68	\$5.77	\$5.64
DGS.PR.A	Div Growth Split Pr	1,300	\$12,910	3	\$9.94	\$9.94	\$9.94	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	19,600	\$317,381	66	\$16.04	\$16.04	\$16.49	\$15.69
DIAM	Star Diamond Corp J	7,000	\$630	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	8,371	\$52,399	47	\$6.27	\$6.27	\$6.30	\$6.23
DIR.UN	Dream Industrl REIT	84,243	\$1,081,022	220	\$12.86	\$12.86	\$12.90	\$12.78
DISC	BMO Gbl ConsmrDiscr	200	\$7,642	2	\$38.17	\$38.17	\$38.25	\$38.17
DIV	Divers Rylty Corp.	30,814	\$86,154	74	\$2.80	\$2.80	\$2.81	\$2.78
DIVS	Evolve CA Pref UnHeg	2,000	\$29,673	3	\$14.83	\$14.83	\$14.84	\$14.83
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,391	\$1,259,578	96	\$13.79	\$13.79	\$13.79	\$13.77
DLR.U	Horizon US\$Cur A USF	72,700	\$738,007	34	\$10.15	\$10.15	\$10.16	\$10.15
DML	Denison Mines Corp	88,364	\$228,261	59	\$2.50	\$2.50	\$2.65	\$2.50
DN	Delta 9 Cannabis J	879,000	\$21,975	14	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	25,486	\$337,414	113	\$13.28	\$13.28	\$13.41	\$13.09
DNG	Dynacor Group J	6,591	\$26,747	8	\$4.04	\$4.04	\$4.08	\$4.03
DNTL	dentalcorp Hldg J SV	15,617	\$102,566	60	\$6.47	\$6.47	\$6.72	\$6.47
DOL	Dollarama Inc.	33,703	\$3,463,757	263	\$102.64	\$102.64	\$103.70	\$102.33
DOO	BRP Inc. SV	5,795	\$508,434	43	\$87.07	\$87.07	\$89.00	\$87.02
DPM	Dundee Precious Mtl	61,120	\$591,212	203	\$9.75	\$9.75	\$9.78	\$9.49
DQD	Cl Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	5,744	\$56,385	21	\$9.71	\$9.71	\$9.88	\$9.68
DRCU	Desjardins RI CA Bnd	800	\$14,592	1	\$18.24	\$18.24	\$18.24	\$18.24
DRFC	DesjardnsRI CA MF0Em	400	\$10,988	1	\$27.47	\$27.47	\$27.47	\$27.47
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	1	\$27	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,605	\$134,645	18	\$20.36	\$20.36	\$20.87	\$20.27
DRMC	DesjardinsRI CdaNZEm	500	\$13,640	1	\$27.28	\$27.28	\$27.28	\$27.28
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	400	\$14,888	1	\$37.22	\$37.22	\$37.22	\$37.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	397	\$2,635	3	\$6.57	\$6.57	\$6.58	\$6.57
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,300	3	\$0.65	\$0.65	\$0.65	\$0.65
DRX	ADF Group Inc. SV	36,220	\$372,467	75	\$10.36	\$10.36	\$10.49	\$10.04
DS	Dividend Select 15Eq	4,010	\$24,652	5	\$6.14	\$6.14	\$6.15	\$6.14
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,379	\$1,271,188	86	\$122.86	\$122.86	\$123.38	\$120.00
DSV	Discovery Slvr Crp J	583,357	\$437,353	146	\$0.75	\$0.75	\$0.80	\$0.67
DTOL	D2L Inc. J SV	3,100	\$34,213	5	\$11.19	\$11.19	\$11.19	\$10.95
DXB	Dynamic ActvTact Bnd	11,425	\$206,449	20	\$18.05	\$18.05	\$18.08	\$18.04
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	5,100	\$179,002	16	\$35.08	\$35.08	\$35.13	\$35.02
DXDB	Dynamic Discount Bnd	5,300	\$109,072	8	\$20.57	\$20.57	\$20.59	\$20.57
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	8,500	\$502,906	34	\$59.38	\$59.38	\$59.39	\$58.88
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,490	1	\$22.49	\$22.49	\$22.49	\$22.49
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,300	\$25,182	3	\$19.41	\$19.41	\$19.41	\$19.34
DXO	Dynamic ActvCrossBnd	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
DXP	Dynamic Actv Pref Un	9,425	\$194,552	14	\$20.69	\$20.69	\$20.69	\$20.61
DXQ	DynamicActvYldCovrOp	3,600	\$86,808	5	\$24.11	\$24.11	\$24.12	\$24.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,050	\$18,090	7	\$5.85	\$5.85	\$5.95	\$5.85
DXU	Dynamic ActvUS DivUn	2,900	\$163,442	10	\$56.25	\$56.25	\$56.50	\$56.22
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,700	\$111,947	8	\$19.65	\$19.65	\$19.65	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	41,500	\$7,208	6	\$0.18	\$0.18	\$0.18	\$0.17
E	Enterprise Group Inc	2,500	\$2,135	2	\$0.87	\$0.87	\$0.87	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,774	1	\$47.74	\$47.74	\$47.74	\$47.74
EBIT	Bitcoin ETF CA Unheg	45,097	\$1,480,598	150	\$33.36	\$33.36	\$33.42	\$32.16
EBIT.U	Bitcoin ETF US Unheg	2,175	\$52,988	10	\$24.53	\$24.53	\$24.53	\$24.21
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.	45,100	\$118,026	72	\$2.58	\$2.58	\$2.69	\$2.56
ECN.PR.C	ECN Capital 6.25% Pr	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
ECO	EcoSynthetix Inc. J	2,200	\$11,083	7	\$5.04	\$5.04	\$5.15	\$4.99
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	137	\$4,972	2	\$36.29	\$36.29	\$36.29	\$36.29
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
EDR	Endeavour Silver J	66,887	\$156,699	52	\$2.39	\$2.39	\$2.40	\$2.27
EDT	Spectral Medical Inc	17,500	\$9,585	3	\$0.56	\$0.56	\$0.56	\$0.54
EDV	Endeavour Mining Ord	277,776	\$6,653,436	1,551	\$24.45	\$24.45	\$24.48	\$23.31
EFN	Element Fleet Mgt	37,056	\$841,950	168	\$22.52	\$22.52	\$23.05	\$22.52
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	47,652	\$413,889	117	\$8.57	\$8.57	\$8.99	\$8.55
EFX	Enerflex Ltd.	59,543	\$505,036	126	\$8.52	\$8.52	\$8.56	\$8.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	151,000	\$30,090	48	\$0.21	\$0.21	\$0.21	\$0.19
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	11,029	\$540,637	57	\$48.90	\$48.90	\$49.23	\$48.85
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	16,957	\$226,794	36	\$13.36	\$13.36	\$13.39	\$13.36
ELD	Eldorado Gold Corp.	23,611	\$358,412	108	\$15.41	\$15.41	\$15.42	\$14.87
ELEF	Silver Elephant J	5,500	\$1,413	5	\$0.27	\$0.27	\$0.27	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.58	\$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	\$21.21	\$0.00	\$0.00
ELO	Eloro Resources J	76,595	\$109,171	48	\$1.35	\$1.35	\$1.54	\$1.33
ELR	Eastern Platinum J	8,500	\$1,038	2	\$0.12	\$0.12	\$0.13	\$0.12
ELVA	Electrovaya Inc.	700	\$3,749	6	\$5.45	\$5.45	\$5.45	\$5.32
EMA	Emera Incorporated	48,812	\$2,337,404	267	\$48.06	\$48.06	\$48.18	\$47.43
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	\$16.20	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.99	\$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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
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	180	\$3,022	2	\$16.80	\$16.80	\$16.80	\$16.80
EMP.A	Empire Co Cl A NV	18,575	\$639,445	153	\$34.29	\$34.29	\$34.61	\$34.29
EMV.B	CI Wisdom3EmrgMktDiv	700	\$19,509	3	\$27.87	\$27.87	\$27.87	\$27.87
ENB	Enbridge Inc.	179,845	\$8,481,063	841	\$47.14	\$47.14	\$47.33	\$46.96
ENB.PF.A	Enbridge Ser 9 Pr	413	\$7,174	3	\$17.37	\$17.37	\$17.37	\$17.37
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	200	\$3,270	2	\$16.35	\$16.35	\$16.35	\$16.35
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	700	\$14,080	2	\$20.12	\$20.12	\$20.12	\$20.10
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	\$21.94	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$22,371	2	\$17.17	\$17.17	\$17.22	\$17.17
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$20,925	2	\$19.00	\$19.00	\$19.05	\$19.00
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	900	\$16,814	3	\$18.62	\$18.62	\$18.70	\$18.62
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,983	5	\$20.82	\$20.82	\$20.82	\$20.81
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.33	\$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	400	\$8,644	1	\$21.61	\$21.61	\$21.61	\$21.61
ENB.PR.Y	Enbridge Ser 3 Pr	501	\$8,367	2	\$16.70	\$16.70	\$16.70	\$16.70
ENCC	HoriznCA O&G EqCal E	6,919	\$75,882	10	\$10.97	\$10.97	\$11.02	\$10.95
ENCL	Horizn Cdn O&GEqCvCl	2,000	\$39,284	5	\$19.61	\$19.61	\$19.66	\$19.61
ENGH	Enghouse Systems Ltd	4,599	\$162,972	31	\$35.14	\$35.14	\$35.78	\$35.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,900	\$105,579	23	\$11.83	\$11.83	\$11.94	\$11.80
ENS.PR.A	E Split Corp. Pr	1,800	\$18,195	9	\$10.13	\$10.13	\$10.13	\$10.10
EPRX	Eupraxia Pharma J	2,800	\$16,710	4	\$5.99	\$5.99	\$6.19	\$5.90
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.	15,970	\$1,375,385	110	\$86.27	\$86.27	\$87.05	\$84.32
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	43,948	\$1,491,792	44	\$33.92	\$33.92	\$33.99	\$33.84
EQL.F	Invesco S&P500EqCA-H	8,108	\$237,414	26	\$29.31	\$29.31	\$29.31	\$29.21
EQL.U	Invesco S&P500Eq USF	500	\$12,493	2	\$24.98	\$24.98	\$24.99	\$24.98
EQX	Equinox Gold Corp. J	115,413	\$703,968	226	\$6.21	\$6.21	\$6.22	\$5.95
ERD	Erdene Res Dev J	41,248	\$16,849	15	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	23,200	\$52,761	15	\$2.27	\$2.27	\$2.28	\$2.26
ERF	Enerplus Corporation	29,644	\$713,035	123	\$23.95	\$23.95	\$24.27	\$23.95
ERO	Ero Copper Corp. J	80,586	\$1,966,547	265	\$24.57	\$24.57	\$24.79	\$24.09
ESG	Invesco S&P500ESG Un	3,600	\$131,939	10	\$36.65	\$36.65	\$36.77	\$36.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$41,308	4	\$34.39	\$34.39	\$34.43	\$34.39
ESGB	BMO ESG CorpBnd CAD	45	\$1,211	1	\$0.00	\$26.97	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,726	1	\$33.63	\$33.63	\$33.63	\$33.63
ESGF	BMO ESG US Corp Bond	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	446	\$19,565	6	\$43.88	\$43.88	\$43.89	\$43.83
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	300	\$15,015	3	\$50.03	\$50.03	\$50.12	\$50.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	30,600	\$73,904	47	\$2.42	\$2.42	\$2.46	\$2.35
ESM	Euro Sun Mining J	356,000	\$22,885	22	\$0.07	\$0.07	\$0.07	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,500	\$58,158	7	\$23.28	\$23.28	\$23.28	\$23.25
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	8,200	\$121,644	22	\$14.77	\$14.77	\$15.01	\$14.58
ETC	EvolveCryptocurUH CA	8,754	\$128,443	19	\$14.89	\$14.89	\$14.89	\$14.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	74,100	\$98,767	19	\$1.33	\$1.33	\$1.36	\$1.32
ETHH	Purpose EthrCA CurHg	88,904	\$1,281,883	115	\$14.68	\$14.68	\$14.70	\$14.21
ETHH.B	Purpose EthrCA NC Hg	60,750	\$1,017,713	117	\$16.91	\$16.91	\$17.03	\$16.45
ETHH.U	Purpose EthrUS\$NC Hg	16,800	\$259,025	37	\$15.58	\$15.58	\$15.69	\$15.20
ETHI	Horizon GlbSustLdr A	1,200	\$61,975	6	\$51.72	\$51.72	\$51.72	\$51.49
ETHQ	3iQ Ether Staking Un	4,726	\$89,555	17	\$19.33	\$19.33	\$19.44	\$18.84
ETHQ.U	3iQ Ether Staking US	700	\$9,882	3	\$14.24	\$14.24	\$14.24	\$14.07
ETHR	Ether ETF CADenom UH	23,200	\$387,900	46	\$16.81	\$16.81	\$16.91	\$16.38
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	150,625	\$2,623,227	282	\$17.61	\$17.61	\$17.71	\$17.10
ETHX.U	CI GalxyEthernUS UH	65,732	\$1,057,195	134	\$16.14	\$16.14	\$16.30	\$15.80
ETHY	Purpose Ether Yld Un	18,350	\$85,706	33	\$4.70	\$4.70	\$4.71	\$4.64
ETHY.B	Purpose EthrYld nchHg	4,200	\$24,254	9	\$5.78	\$5.78	\$5.82	\$5.73
ETHY.U	PurposeEthrYldnchHgUS	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
ETP	1st Tr Glb RskMngeUn	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,900	\$74,976	15	\$6.84	\$6.84	\$6.91	\$6.84
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	29,000	\$24,280	13	\$0.82	\$0.82	\$0.86	\$0.80
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	24,000	\$1,025	5	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	43,200	\$111,261	48	\$2.72	\$2.72	\$2.72	\$2.47
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	41,365	\$1,244,329	115	\$30.63	\$30.63	\$30.63	\$29.52
FBTC.U	Fidelity Adv Btcn US	3,800	\$84,871	15	\$22.51	\$22.51	\$22.60	\$22.01
FC	Firm Cap Mtg Invest	5,875	\$67,500	30	\$11.50	\$11.50	\$11.54	\$11.46
FCCB	Fidelity CdnBndIdxUn	2,100	\$46,282	4	\$22.06	\$22.06	\$22.06	\$21.99
FCCD	Fidelity Cdn Div L	1,500	\$40,576	5	\$27.07	\$27.07	\$27.07	\$27.00
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	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
FCCV	Fidelity CdnVal L Un	6,000	\$80,815	13	\$13.46	\$13.46	\$13.52	\$13.46
FCD.UN	Firm Cap Ppty Tr Un	6,300	\$29,905	6	\$4.78	\$4.78	\$4.78	\$4.72
FCGB	Fidelity GlbCore+Bnd	7,400	\$160,750	23	\$21.73	\$21.73	\$21.74	\$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	\$12.96	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$66,844	5	\$25.70	\$25.70	\$25.73	\$25.70
FCIG	FidelityGlbInvestBnd	2,900	\$61,965	5	\$21.35	\$21.35	\$21.37	\$21.35
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,622	1	\$28.11	\$28.11	\$28.11	\$28.11
FCIM	Fidelity IntlMomnt L	2,600	\$30,318	3	\$11.67	\$11.67	\$11.67	\$11.64
FCIQ	Fidelity IntlHiQual	2,300	\$85,783	6	\$37.31	\$37.31	\$37.33	\$37.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$73,878	7	\$33.60	\$33.60	\$33.60	\$33.56
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	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$40,120	2	\$50.12	\$50.12	\$50.18	\$50.12
FCR.UN	First Cap REIT Un	35,878	\$566,258	113	\$15.83	\$15.83	\$15.89	\$15.59
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	241,347	\$250,430	204	\$1.02	\$1.02	\$1.07	\$1.01
FCUD	Fidelity US HiDiv Un	600	\$19,754	2	\$33.09	\$33.09	\$33.09	\$32.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$101,936	10	\$53.63	\$53.63	\$53.75	\$53.59
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$29,746	7	\$16.49	\$16.49	\$16.56	\$16.49
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
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	32,238	\$16,721	7	\$0.51	\$0.51	\$0.53	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,023	\$78,187	45	\$7.78	\$7.78	\$7.93	\$7.70
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	378,000	\$42,508	38	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	3,763	\$5,514,762	43	\$1,470.32	\$1470.32	\$1477.15	\$1453.89
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.60	\$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	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
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	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
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	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.00	\$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	20,100	\$99,881	21	\$4.98	\$4.98	\$5.00	\$4.91
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
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	1,000	\$23,537	3	\$23.58	\$23.58	\$23.58	\$23.53
FGO	CI EnhancGovtBnd Heg	11,545	\$114,787	12	\$9.95	\$9.95	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	79	\$796	2	\$0.00	\$10.11	\$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	548	\$6,517	3	\$11.90	\$11.90	\$11.90	\$11.89
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	6,200	\$127,477	9	\$20.56	\$20.56	\$20.59	\$20.56
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	31,900	\$224,690	27	\$7.05	\$7.05	\$7.06	\$7.03
FIG	CI Invest GrdBnd Heg	18,702	\$172,507	15	\$9.22	\$9.22	\$9.24	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,225	\$103,498	34	\$14.45	\$14.45	\$14.45	\$14.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	49,961	\$1,122,817	192	\$22.66	\$22.66	\$22.79	\$22.31
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	1,015	\$17,757	4	\$17.53	\$17.53	\$17.53	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,721	\$32,152	5	\$18.68	\$18.68	\$18.70	\$18.66
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,600	\$36,858	5	\$10.23	\$10.23	\$10.25	\$10.22
FLNT	FLINT Corp.	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
FLSD	FranklinBis SH DurBnd	60	\$1,121	2	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,107	1	\$41.07	\$41.07	\$41.07	\$41.07
FLX	Purpose GblFlxCredUn	4,000	\$27,940	2	\$6.99	\$6.99	\$6.99	\$6.98
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	375,635	\$5,052,155	1,231	\$13.66	\$13.66	\$13.89	\$12.97
FMAX	Ham US F Yld Max Etf	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
FN	First Nat'l Fin Corp	1,908	\$76,581	11	\$40.25	\$40.25	\$40.29	\$40.06
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.	44,228	\$6,527,866	351	\$148.49	\$148.49	\$149.15	\$145.36
FOM	Foran Mining Corp J	21,890	\$86,678	87	\$3.97	\$3.97	\$3.97	\$3.94
FOOD	Goodfood Market J	45,500	\$11,908	6	\$0.25	\$0.25	\$0.27	\$0.25
FORA	VerticalScope J SV	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
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	110,425	\$736,309	145	\$6.76	\$6.76	\$6.78	\$6.54
FRU	Freehold Royalties	138,848	\$1,918,966	320	\$13.65	\$13.65	\$14.03	\$13.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,890	\$113,929	12	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	4,000	\$39,160	2	\$9.79	\$9.79	\$9.79	\$9.79
FSF	CI Gbl Fin Sectr Un	1,400	\$34,776	2	\$24.83	\$24.83	\$24.85	\$24.83
FSL	1st Tr SnrLoan Cad-H	700	\$11,947	2	\$17.07	\$17.07	\$17.07	\$17.06
FST	1st Tr CdnCapStrngUn	100	\$4,850	1	\$48.50	\$48.50	\$48.50	\$48.50
FSV	FirstService Corp.	5,485	\$1,240,151	55	\$226.29	\$226.29	\$227.16	\$224.60
FSY	Forsys Metals Corp J	22,743	\$21,748	18	\$0.95	\$0.95	\$0.96	\$0.95
FSZ	Fiera Capital A SV	59,900	\$514,823	77	\$8.69	\$8.69	\$8.69	\$8.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	13,000	\$72,719	14	\$5.61	\$5.61	\$5.63	\$5.57
FTN	Financial 15 Splt A	15,800	\$121,464	20	\$7.70	\$7.70	\$7.71	\$7.65
FTN.PR.A	Financial 15 Splt Pr	6,050	\$61,883	13	\$10.21	\$10.21	\$10.25	\$10.21
FTS	Fortis Inc.	53,807	\$2,829,694	347	\$52.95	\$52.95	\$53.02	\$52.05
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,100	\$23,560	2	\$21.44	\$21.44	\$21.44	\$21.40
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
FTT	Finning Int'l Inc.	42,983	\$1,549,273	185	\$35.89	\$35.89	\$36.62	\$35.71
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	61,674	\$250,931	103	\$4.10	\$4.10	\$4.13	\$4.01
FVL	Freegold Ventures J	144,801	\$65,839	32	\$0.47	\$0.47	\$0.47	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	986	\$20,712	4	\$21.03	\$21.03	\$21.03	\$20.99
G	Augusta Gold Corp. J	12,000	\$9,260	3	\$0.78	\$0.78	\$0.78	\$0.76
GATO	Gatos Silver, Inc. J	2,700	\$25,098	4	\$9.56	\$9.56	\$9.56	\$9.01
GAU	Galiano Gold Inc. J	110,500	\$170,277	69	\$1.57	\$1.57	\$1.59	\$1.39
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.59	\$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	500	\$25,535	2	\$51.06	\$51.06	\$51.11	\$51.06
GCL	Colabor Group Inc.	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
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	3,500	\$175,280	4	\$50.08	\$50.08	\$50.08	\$50.08
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	6,715	\$253,021	25	\$37.59	\$37.59	\$38.14	\$37.42
GDL	Goodfellow Inc.	3,800	\$55,484	4	\$14.54	\$14.54	\$14.68	\$14.54
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	16,204	\$159,074	28	\$9.79	\$9.79	\$9.89	\$9.78
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,217	\$948,944	222	\$22.39	\$22.39	\$22.59	\$22.36
GENM	Generation Mining J	21,791	\$4,829	5	\$0.24	\$0.24	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$84,176	7	\$56.20	\$56.20	\$56.20	\$56.07
GFL	GFL Environment SV	37,341	\$1,783,150	216	\$47.84	\$47.84	\$48.27	\$47.16
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	72,771	\$82,808	67	\$1.17	\$1.17	\$1.17	\$1.10
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$15,399	2	\$51.30	\$51.30	\$51.39	\$51.30
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,703	\$2,319,105	119	\$157.46	\$157.46	\$158.69	\$157.43
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	16,602	\$780,272	108	\$46.85	\$46.85	\$47.28	\$46.84
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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	28,633	\$604,284	74	\$21.46	\$21.46	\$21.46	\$20.77
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	158,226	\$517,851	249	\$3.20	\$3.20	\$3.40	\$3.18
GLXY	Galaxy Digital J Ord	176,517	\$2,589,126	392	\$14.52	\$14.52	\$14.98	\$14.28
GMIN	G Mining Ventures J	600	\$1,139	4	\$1.90	\$1.90	\$1.90	\$1.89
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,132	\$3,511	2	\$0.85	\$0.85	\$0.85	\$0.85
GOLD	GoldMining Inc. J	68,200	\$73,208	30	\$1.07	\$1.07	\$1.09	\$1.06
GOOS	Cda Goose Hldgs SV	32,451	\$583,321	181	\$17.95	\$17.95	\$18.62	\$17.73
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,570	\$64,225	15	\$2.74	\$2.74	\$2.77	\$2.71
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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
GRN	Greenlane Renew J	50,500	\$6,593	9	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,964	\$449,020	35	\$75.27	\$75.27	\$75.92	\$74.83
GSY	goeasy Ltd.	1,304	\$221,351	21	\$168.25	\$168.25	\$170.80	\$168.25
GTE	Gran Tierra Energy	8,000	\$58,898	35	\$7.33	\$7.33	\$7.49	\$7.30
GUD	Knight Therapeutics	10,073	\$55,562	42	\$5.52	\$5.52	\$5.55	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	110	\$5,511	2	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	53,761	\$2,269,775	307	\$42.47	\$42.47	\$42.49	\$41.94
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
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	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
GWO.PR.N	Gt-West Lifeco Pr N	2,400	\$33,928	4	\$14.34	\$14.34	\$14.34	\$13.93
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,300	2	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$12,740	2	\$18.20	\$18.20	\$18.20	\$18.20
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
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	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
GXE	Gear Energy Ltd.	82,500	\$54,550	13	\$0.66	\$0.66	\$0.67	\$0.65
H	Hydro One Limited	58,890	\$2,375,959	244	\$40.53	\$40.53	\$40.61	\$40.06
HAB	Horizon CorpBnd E Un	5,700	\$56,069	3	\$9.86	\$9.86	\$9.86	\$9.82
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,200	\$10,608	1	\$8.84	\$8.84	\$8.84	\$8.84
HAF	Horizon ActiveGbl E	1,300	\$9,382	3	\$7.24	\$7.24	\$7.24	\$7.18
HAI	Haivision Systems	24,900	\$125,993	18	\$5.14	\$5.14	\$5.14	\$5.02
HAL	Horizons Cdn Div E	1,785	\$34,680	6	\$19.41	\$19.41	\$19.44	\$19.41
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	2,790	\$94,290	14	\$33.82	\$33.82	\$33.86	\$33.76
HBA	Hamilton AusBk=Wgt E	2,300	\$56,570	7	\$24.60	\$24.60	\$24.61	\$24.55
HBAL	HorizonsBalAstAloc A	1,000	\$14,360	1	\$14.36	\$14.36	\$14.36	\$14.36
HBB	Horizon Cdn SlctUniv	5,200	\$241,890	12	\$46.53	\$46.53	\$46.55	\$46.45
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,300	\$147,087	17	\$9.62	\$9.62	\$9.63	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.64	\$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	3,000	\$87,176	7	\$28.94	\$28.94	\$29.22	\$28.87
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	2,300	\$38,366	7	\$16.64	\$16.64	\$17.00	\$16.64
HBM	Hudbay Minerals Inc.	58,366	\$484,462	204	\$8.36	\$8.36	\$8.38	\$8.20
HBND	Hamilton US BndYldMx	2,524	\$39,131	6	\$15.53	\$15.53	\$15.53	\$15.49
HBNK	Horizn EqWgtBanksldx	375	\$7,882	3	\$21.04	\$21.04	\$21.04	\$21.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	34,400	\$415,678	6	\$12.14	\$12.14	\$12.16	\$11.97
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,900	\$61,644	7	\$21.28	\$21.28	\$21.32	\$21.25
HCAL	Hamilton EnhancA Bk	26,218	\$540,201	60	\$20.57	\$20.57	\$20.67	\$20.47
HCLN	Harvest CleanEngy Un	3,900	\$33,093	6	\$8.51	\$8.51	\$8.52	\$8.48
HCON	Horizons Conserv A	1,000	\$12,896	2	\$12.90	\$12.90	\$12.90	\$12.89
HCRE	Horizons EqICA REIT	700	\$17,045	1	\$24.35	\$24.35	\$24.35	\$24.35
HDGE	Accelerate Absol Heg	500	\$12,861	3	\$25.72	\$25.72	\$25.83	\$25.67
HDIF	Harvest DiverMolncmA	29,725	\$242,610	43	\$8.17	\$8.17	\$8.18	\$8.13
HDIV	HamiltonEnhnMltSecCl	24,031	\$387,917	46	\$16.19	\$16.19	\$16.19	\$16.10
HEB	Hamilton Cdn Bk=Wgt	500	\$8,278	3	\$16.56	\$16.56	\$16.56	\$16.55
HED	BetaProS&PTSXEngy-2x	1,000	\$4,600	1	\$4.60	\$4.60	\$4.60	\$4.60
HEQL	Horizon Eq AsstAlloc	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
HEQT	Horizon EqAstAlloc A	5,548	\$87,831	13	\$15.85	\$15.85	\$15.85	\$15.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$41,240	8	\$27.21	\$27.21	\$27.68	\$27.21
HEWB	Horizons EqCdaBanks	1,900	\$59,727	6	\$31.41	\$31.41	\$31.50	\$31.41
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,100	\$10,373	3	\$9.43	\$9.43	\$9.43	\$9.43
HFG	Hamilton Gbl Fin E	3,500	\$80,292	8	\$22.93	\$22.93	\$22.97	\$22.93
HFIN	Hamilton EnhancA Fin	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
HFPC.U	Helios Fairfax SV US	2,349	\$6,483	2	\$2.76	\$2.76	\$2.76	\$2.76
HFR	Horizon ActUltST Bnd	15,200	\$150,257	15	\$9.89	\$9.89	\$9.89	\$9.87
HFU	BetaProSPTSXFin 2xBl	300	\$6,286	3	\$21.04	\$21.04	\$21.04	\$20.91
HGD	BetaProCdnGldMn-2xBr	110,633	\$673,023	102	\$5.96	\$5.96	\$6.35	\$5.93
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	1,440	\$8,626	2	\$5.99	\$5.99	\$5.99	\$5.99
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	165,612	\$1,886,474	203	\$11.61	\$11.61	\$11.66	\$10.98
HGY	Horizons GldYld E Un	1,900	\$18,858	6	\$9.94	\$9.94	\$9.94	\$9.87
HHL	Harvest HlthcrLdr Un	43,850	\$369,840	42	\$8.44	\$8.44	\$8.44	\$8.42
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,700	\$24,073	3	\$8.91	\$8.91	\$8.92	\$8.91
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,021	\$8,962	4	\$8.77	\$8.77	\$8.79	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,744	\$574,915	31	\$100.09	\$100.09	\$100.09	\$100.09
HIU	BetaProSP500DlyInvrS	1,000	\$12,156	5	\$12.16	\$12.16	\$12.16	\$12.15
HIX	BetaPro60 DailyInvrS	500	\$14,041	2	\$28.07	\$28.07	\$28.09	\$28.07
HLF	High Liner Foods Inc	300	\$3,810	3	\$12.66	\$12.66	\$12.76	\$12.66
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,253	2	\$8.76	\$8.76	\$8.76	\$8.75
HLIT	HoriznGlbLithiumProd	1,400	\$31,775	8	\$22.65	\$22.65	\$22.80	\$22.65
HLPR	Horizn LadrCA PrShr	700	\$17,017	1	\$24.31	\$24.31	\$24.31	\$24.31
HLS	HLS Therapeutics J	900	\$3,743	6	\$4.12	\$4.12	\$4.24	\$4.12
HMAX	Hamilton CdnFinMax E	48,194	\$666,115	87	\$13.81	\$13.81	\$13.85	\$13.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	21,330	\$191,459	44	\$8.92	\$8.92	\$9.06	\$8.90
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,500	\$69,975	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	14,105	\$1,198,561	45	\$86.74	\$86.74	\$88.90	\$81.76
HNU	BetaPro NatGasLevBul	966,540	\$4,674,287	376	\$4.79	\$4.79	\$5.04	\$4.65
HOD	BetaPro CrdOilInvrBr	113,850	\$836,959	54	\$7.38	\$7.38	\$7.41	\$7.13
HOG	Horizn PplnEngyServA	912	\$9,980	4	\$10.93	\$10.93	\$10.96	\$10.93
HOM.U	BSR REIT Invest USF	5,225	\$58,658	16	\$11.25	\$11.25	\$11.26	\$11.16
HOM.UN	BSR REIT Invest Un	944	\$14,373	6	\$15.20	\$15.20	\$15.27	\$15.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,000	\$16,910	7	\$0.73	\$0.73	\$0.76	\$0.73
HOU	BetaPro CrdOilLevBul	148,267	\$2,063,110	77	\$13.69	\$13.69	\$14.16	\$13.62
HPF	HarvestEnergyLdr+ Un	5,700	\$19,306	5	\$3.38	\$3.38	\$3.39	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,010	\$98,430	10	\$8.21	\$8.21	\$8.21	\$8.16
HPS.A	Hammond Power A SV	6,017	\$706,246	49	\$117.98	\$117.98	\$118.73	\$115.00
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	26,700	\$307,284	20	\$11.52	\$11.52	\$11.52	\$11.50
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	23,950	\$327,643	40	\$13.73	\$13.73	\$13.75	\$13.62
HQD.U	BtaProNSDQ100-2xBRUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	99,220	\$1,948,312	142	\$19.55	\$19.55	\$19.72	\$19.52
HR.UN	H&R Real Estate Un	19,999	\$181,281	83	\$9.09	\$9.09	\$9.13	\$8.96
HRAA	Horizons ReSolvAlloc	1,600	\$18,384	4	\$11.49	\$11.49	\$11.49	\$11.49
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.	4,700	\$85,961	19	\$18.49	\$18.49	\$18.49	\$18.07
HSAV	Horizons CshMaxShare	18,890	\$2,096,358	94	\$110.53	\$110.53	\$111.17	\$110.53
HSD	BetaPro S&P500 -2xBr	13,600	\$267,647	29	\$19.70	\$19.70	\$19.73	\$19.58
HSH	Horizn S&P500CA Hegd	1,620	\$102,309	7	\$63.19	\$63.19	\$63.26	\$63.05
HSL	Horizn ActvFltLoan E	1,500	\$13,080	1	\$8.72	\$8.72	\$8.72	\$8.72
HSU	BetaPro S&P500 2x BI	27,801	\$578,737	48	\$20.82	\$20.82	\$20.91	\$20.75
HSUV.U	HorizonsUSD CshMaxUS	12,001	\$1,304,663	38	\$108.71	\$108.71	\$108.84	\$108.70
HTA	HarvestTechAchvGrw A	13,200	\$238,971	36	\$18.08	\$18.08	\$18.15	\$18.05
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
HTAE	Harvest TechAchiev A	2,650	\$43,719	17	\$16.48	\$16.48	\$16.57	\$16.45
HTB	Horizn US7-10TreasBd	5,900	\$324,279	17	\$54.99	\$54.99	\$55.02	\$54.94
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,300	\$14,898	4	\$11.46	\$11.46	\$11.50	\$11.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	14,785	\$316,843	7	\$21.39	\$21.39	\$21.43	\$21.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	4,982	\$413,979	30	\$83.02	\$83.02	\$83.29	\$82.93
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	4	\$114	1	\$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	4,400	\$37,677	16	\$8.57	\$8.57	\$8.64	\$8.51
HURA	Horizon GblUranium A	3,300	\$117,441	11	\$35.34	\$35.34	\$36.49	\$35.34
HUT	Hut 8 Corp J	350,903	\$4,208,083	657	\$11.36	\$11.36	\$12.78	\$11.17
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,600	\$40,967	8	\$15.78	\$15.78	\$15.79	\$15.69
HUTS	Hamilton EnhncUtil E	6,500	\$76,215	14	\$11.77	\$11.77	\$11.77	\$11.68
HUV	BetaProSP500ST Futre	3,800	\$36,722	8	\$9.68	\$9.68	\$9.68	\$9.60
HUZ	Horizons Silver ETF	2,900	\$31,303	6	\$10.85	\$10.85	\$10.85	\$10.69
HWO	High Arctic Engy Inc	5,000	\$5,400	2	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	75,024	\$522,318	143	\$6.95	\$6.95	\$7.02	\$6.92
HXCN	HorizonsS&PTXSCapldx	2,000	\$69,076	7	\$34.50	\$34.50	\$34.60	\$34.50
HXD	BetaProS&PTX60-2xBr	27,200	\$166,702	5	\$6.13	\$6.13	\$6.13	\$6.10
HXDM	Horizons IntlMkts Eq	2,000	\$89,862	6	\$44.93	\$44.93	\$44.99	\$44.88
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
HXEM	Horizons EmergMkt Eq	900	\$30,325	3	\$33.69	\$33.69	\$33.70	\$33.67
HXF	Horizn S&PCapFin Idx	1,100	\$73,385	10	\$66.60	\$66.60	\$66.86	\$66.50
HXH	Horizons CdnHiDivShr	400	\$18,850	2	\$47.11	\$47.11	\$47.13	\$47.11
HXQ	Horizon NASDAQ100SHR	3,181	\$225,124	12	\$70.66	\$70.66	\$70.88	\$70.66
HXQ.U	Horizon NASDAQ100 US	1,300	\$67,802	11	\$52.11	\$52.11	\$52.18	\$52.11
HXS	Horizons S&P500 Shr	4,983	\$353,286	21	\$70.87	\$70.87	\$71.08	\$70.75
HXS.U	Horizon S&P500 US Sh	3,300	\$172,465	6	\$52.22	\$52.22	\$52.28	\$52.17
HXT	Horizon S&P/TSX60	9,003	\$496,398	36	\$55.04	\$55.04	\$55.20	\$55.04
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,460	\$94,303	4	\$21.17	\$21.17	\$21.17	\$21.14
HXX	HoriznEURO 50IndxShr	1,900	\$94,655	7	\$49.87	\$49.87	\$49.92	\$49.70
HYBR	Horizn Actv Bnd&Pr E	2,200	\$18,523	2	\$8.41	\$8.41	\$8.44	\$8.41
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,400	\$25,401	3	\$7.48	\$7.48	\$7.48	\$7.47
HYLD	Hamilton USCvCIHG C\$	21,635	\$285,305	43	\$13.18	\$13.18	\$13.22	\$13.16
HYLD.U	Hamilton USCvCIUH US	2,100	\$28,371	3	\$13.51	\$13.51	\$13.51	\$13.51
HZD	BetaPro Slvr -2DlyBr	3,600	\$50,816	4	\$14.02	\$14.02	\$14.40	\$14.02
HZM	Horizonte Min Ord J	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
HZU	BetaPro Slvr 2xDlyBI	37,165	\$709,822	48	\$19.55	\$19.55	\$19.61	\$18.76
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
IAG	iA Financial Corp.	21,574	\$1,843,992	145	\$85.59	\$85.59	\$85.79	\$84.99
IAU	i-80 Gold Corp. J	111,795	\$211,887	53	\$1.97	\$1.97	\$1.97	\$1.83
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	3,900	\$36,660	2	\$9.40	\$9.40	\$9.40	\$9.40
ICTE	InvscoS&PTXSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$2,050	1	\$2.05	\$2.05	\$2.05	\$2.05
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,700	\$49,618	6	\$10.68	\$10.68	\$10.68	\$10.38
IFA	iFabric Corp. J	6,500	\$6,540	3	\$1.00	\$1.00	\$1.02	\$1.00
IFC	Intact Fin Corp.	17,334	\$3,918,208	143	\$225.49	\$225.49	\$227.83	\$225.31
IFC.PR.A	Intact Fin A Ser 1	1,700	\$32,708	3	\$19.24	\$19.24	\$19.24	\$19.24
IFC.PR.C	Intact Fin A Ser 3	695	\$13,622	4	\$19.60	\$19.60	\$19.60	\$19.60
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	20,013	\$415,837	99	\$20.83	\$20.83	\$20.98	\$20.45
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,100	\$57,507	5	\$14.07	\$14.07	\$14.07	\$14.01
IGB	Purpose Gbl Bond Cl	1,100	\$19,639	2	\$17.87	\$17.87	\$17.87	\$17.84
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	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,830	\$672,453	104	\$35.65	\$35.65	\$35.90	\$35.40
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$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	300	\$657	1	\$2.19	\$2.19	\$2.19	\$2.19
IIMF	InvescoIntlDevDyrmMF	700	\$14,812	1	\$21.16	\$21.16	\$21.16	\$21.16
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	50,032	\$691,953	154	\$13.92	\$13.92	\$13.96	\$13.69
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	1,200	\$1,968	4	\$1.63	\$1.63	\$1.65	\$1.63
IMG	lamgold Corporation	71,025	\$270,673	82	\$3.86	\$3.86	\$3.88	\$3.73
IMO	Imperial Oil Ltd.	50,604	\$4,311,771	371	\$84.76	\$84.76	\$86.74	\$84.70
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	100	\$772	1	\$7.72	\$7.72	\$7.72	\$7.72
INE	Innergex Renew Eny	67,164	\$556,992	234	\$8.26	\$8.26	\$8.54	\$8.17
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.66	\$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	800	\$1,024	1	\$1.28	\$1.28	\$1.28	\$1.28
INOC	Horizon IninvestCdnEq	1,200	\$18,030	2	\$15.02	\$15.02	\$15.05	\$15.02
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,505	\$187,427	49	\$14.85	\$14.85	\$15.16	\$14.83
IPO	InPlay Oil Corp.	5,490	\$12,870	28	\$2.35	\$2.35	\$2.35	\$2.32
IQD	CI WisdomTrIntlDivHG	3,400	\$118,742	8	\$34.96	\$34.96	\$34.96	\$34.88
IQD.B	CI Wisdom3IntlDvNn-H	900	\$27,390	2	\$30.42	\$30.42	\$30.45	\$30.42
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	117	\$2,654	3	\$22.67	\$22.67	\$22.67	\$22.67
ITE	i3 Energy plc Ord	16,100	\$2,576	3	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
IUAE	InvescoS&P USDvArist	1	\$22	1	\$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	83,008	\$1,201,124	489	\$14.45	\$14.45	\$14.57	\$14.22
IVQ	Invesque Inc.	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,600	\$28,067	3	\$17.59	\$17.59	\$17.59	\$17.53
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	19,560	\$38,554	12	\$1.95	\$1.95	\$1.99	\$1.94
JAPN	CI WisdomTr JpnEqHeg	200	\$9,434	2	\$47.20	\$47.20	\$47.20	\$47.14
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$16,905	1	\$33.81	\$33.81	\$33.81	\$33.81
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,575	\$118,586	132	\$4.06	\$4.06	\$4.08	\$3.93
JWEL	Jamieson Wellness	5,524	\$167,190	34	\$29.98	\$29.98	\$30.46	\$29.98
K	Kinross Gold Corp.	134,152	\$954,101	391	\$7.27	\$7.27	\$7.29	\$6.98
KBL	K-Bro Linen Inc.	1,100	\$36,127	6	\$32.64	\$32.64	\$33.01	\$32.64
KEC	Kiwetino Energy	1,400	\$15,072	3	\$10.79	\$10.79	\$10.79	\$10.63
KEG.UN	Keg Royalties Fnd Un	5,100	\$75,881	10	\$14.83	\$14.83	\$14.91	\$14.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	600	\$2,832	2	\$4.78	\$4.78	\$4.78	\$4.66
KEL	Kelt Expl Ltd.	34,619	\$213,373	167	\$6.19	\$6.19	\$6.22	\$6.07
KEY	Keyera Corp.	35,341	\$1,189,554	156	\$33.68	\$33.68	\$33.74	\$33.52
KILO	Purpose Gold Bul Un	3,800	\$118,801	12	\$31.52	\$31.52	\$31.52	\$31.18
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,100	\$7,429	3	\$6.55	\$6.55	\$6.83	\$6.55
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,179	\$388,122	81	\$19.31	\$19.31	\$19.36	\$19.06
KNT	K92 Mining Inc. J	58,540	\$354,572	102	\$6.11	\$6.11	\$6.13	\$5.93
KPT	KP Tissue Inc.	6,300	\$54,154	8	\$8.58	\$8.58	\$8.82	\$8.48
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	92,531	\$417,319	90	\$4.58	\$4.58	\$4.59	\$4.46
KSI	kneat.com, inc. J	5,658	\$21,140	7	\$3.77	\$3.77	\$3.77	\$3.71
KXS	Kinaxis Inc. J	11,214	\$1,731,492	85	\$154.03	\$154.03	\$155.75	\$149.50
L	Loblaw Companies Ltd	57,757	\$8,277,657	494	\$142.57	\$142.57	\$144.83	\$142.46
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
LAAC	Lithium Argentina J	25,900	\$173,289	132	\$6.66	\$6.66	\$6.80	\$6.60
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	63,669	\$471,063	229	\$7.37	\$7.37	\$7.67	\$7.27
LAM	Laramide Resources J	71,000	\$58,285	32	\$0.81	\$0.81	\$0.83	\$0.81
LAS.A	Lassonde Ind Cl A SV	800	\$124,267	5	\$155.26	\$155.26	\$155.97	\$153.97
LB	Laurentian Bk of Can	21,872	\$599,898	111	\$27.62	\$27.62	\$27.65	\$27.20
LB.PR.H	Laurentian Bk Pr 13	2,000	\$35,030	3	\$17.50	\$17.50	\$17.55	\$17.50
LBS	Life & Banc Split A	17,604	\$136,244	22	\$7.70	\$7.70	\$7.77	\$7.69
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,214	7	\$10.20	\$10.20	\$10.22	\$10.20
LCFS	Tidewater Renew	1,600	\$9,976	3	\$6.22	\$6.22	\$6.25	\$6.22
LCS	Brompton Life Splt A	3,600	\$23,994	3	\$6.69	\$6.69	\$6.69	\$6.64
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,100	\$22,033	3	\$20.03	\$20.03	\$20.03	\$20.03
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	112,001	\$208,532	73	\$1.86	\$1.86	\$1.93	\$1.82
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	10,400	\$47,731	6	\$4.61	\$4.61	\$4.61	\$4.55
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	171,300	\$46,097	53	\$0.28	\$0.28	\$0.28	\$0.26
LGO	Largo Inc. J	10,925	\$26,350	9	\$2.44	\$2.44	\$2.47	\$2.39
LIF	Labrador Iron Ore	10,186	\$307,864	65	\$30.10	\$30.10	\$30.40	\$30.10
LIFE	Evolve GlbHlthYldHeg	4,800	\$104,383	9	\$21.76	\$21.76	\$21.76	\$21.73
LIFE.B	EvolveGlbHealth Unhg	1,300	\$32,975	4	\$25.41	\$25.41	\$25.41	\$25.35
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,391	2	\$21.35	\$21.35	\$21.35	\$21.28
LIRC	Lithium Royalty J	3,400	\$25,680	7	\$7.38	\$7.38	\$7.61	\$7.38
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,863	\$63,535	19	\$22.23	\$22.23	\$22.25	\$22.05
LNR	Linamar Corporation	35,819	\$2,305,586	152	\$63.67	\$63.67	\$66.42	\$63.67
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	67,382	\$1,293,468	233	\$19.24	\$19.24	\$19.52	\$18.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	142,000	\$48,860	58	\$0.34	\$0.34	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	93,042	\$1,574,678	309	\$17.17	\$17.17	\$17.27	\$16.38
LUN	Lundin Mining Corp	64,971	\$704,091	287	\$10.80	\$10.80	\$10.90	\$10.78
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	26,700	\$323,241	72	\$12.17	\$12.17	\$12.25	\$11.99
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.	24,657	\$379,696	153	\$15.29	\$15.29	\$15.69	\$15.28
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	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,200	\$12,012	4	\$2.31	\$2.31	\$2.31	\$2.31
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$40,222	18	\$19.11	\$19.11	\$19.16	\$19.11
MCSM	ManulfmultfCdSMID Un	200	\$7,406	2	\$37.05	\$37.05	\$37.05	\$37.01
MDA	MDA Ltd. J	85,600	\$1,291,863	246	\$15.04	\$15.04	\$15.35	\$14.87
MDF	mdf commerce inc.	3,800	\$13,854	16	\$3.64	\$3.64	\$3.69	\$3.61
MDI	Major Drilling Group	42,653	\$332,880	64	\$7.75	\$7.75	\$7.93	\$7.67
MDIV	Midfld Sustn Glb Div	700	\$10,886	3	\$15.58	\$15.58	\$15.58	\$15.50
MDNA	Medicenna Therapeu J	29,700	\$34,131	10	\$1.16	\$1.16	\$1.21	\$1.12
MDP	Medexus Pharma J	2,225	\$3,865	4	\$1.71	\$1.71	\$1.81	\$1.71
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	1,206	\$30,967	5	\$25.81	\$25.81	\$25.81	\$25.52
MEG	MEG Energy Corp.	194,129	\$5,620,893	958	\$28.68	\$28.68	\$29.42	\$28.56
MEME.B	Manulife Emrg MktsUn	200	\$5,512	1	\$27.56	\$27.56	\$27.56	\$27.56
MEQ	Mainstreet Equity J	100	\$17,048	1	\$170.48	\$170.48	\$170.48	\$170.48
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	500	\$3,940	1	\$7.88	\$7.88	\$7.88	\$7.88
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	446,979	\$14,523,401	571	\$32.55	\$32.55	\$32.64	\$32.11
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
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	\$21.89	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$17,784	3	\$22.23	\$22.23	\$22.23	\$22.23
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$5,919	2	\$19.73	\$19.73	\$19.73	\$19.73
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
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	20,283	\$461,863	114	\$22.75	\$22.75	\$22.96	\$22.62
MFT	Mackenzie FltgRate E	4,200	\$72,822	10	\$17.34	\$17.34	\$17.34	\$17.33
MG	Magna Int'l Inc.	31,895	\$2,342,258	190	\$73.55	\$73.55	\$73.70	\$72.90
MGA	Mega Uranium Ltd. J	125,000	\$48,793	67	\$0.38	\$0.38	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	800	\$13,040	3	\$16.30	\$16.30	\$16.30	\$16.30
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,806	3	\$15.59	\$15.59	\$15.69	\$15.59
MHC.UN	FlagshpCommunREIT C\$	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
MHCD	Middlefld Hlthcr Div	2,100	\$24,327	4	\$11.61	\$11.61	\$11.61	\$11.56
MI.UN	Minto Apart REIT Un	8,055	\$135,601	21	\$16.93	\$16.93	\$16.98	\$16.70
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	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,200	\$172,776	14	\$18.76	\$18.76	\$18.79	\$18.72
MKC	Mackenzie MaxDvrCA E	400	\$13,268	2	\$33.17	\$33.17	\$33.17	\$33.17
MKP	MCAN Mortgage Corp.	9,172	\$153,983	28	\$16.76	\$16.76	\$16.84	\$16.57
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,300	\$3,377	14	\$1.44	\$1.44	\$1.49	\$1.44
MND	Mandalay Res Corp J	5,000	\$7,582	3	\$1.52	\$1.52	\$1.54	\$1.48
MNO	Meridian MinUK Soc J	25,500	\$8,925	4	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	800	\$13,472	3	\$16.88	\$16.88	\$16.88	\$16.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,124	\$230,111	22	\$28.47	\$28.47	\$28.55	\$28.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,880	\$188,096	5	\$100.05	\$100.05	\$100.06	\$100.05
MNY	Purpose Cash Mgt Un	1,370	\$137,109	6	\$100.08	\$100.08	\$100.08	\$100.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	48,600	\$139,422	28	\$2.87	\$2.87	\$2.97	\$2.61
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,110	\$12,469	12	\$4.00	\$4.00	\$4.09	\$3.99
MPVD	Mountain Province J	146,100	\$36,387	15	\$0.24	\$0.24	\$0.27	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	49,184	\$117,232	108	\$2.39	\$2.39	\$2.64	\$2.29
MRC	Morguard Corporation	290	\$32,474	3	\$111.98	\$111.98	\$111.98	\$111.98
MRD	Melcor Developments	2,320	\$26,581	5	\$11.44	\$11.44	\$11.62	\$11.37
MRE	Martinrea Int'l Inc.	59,598	\$723,757	137	\$11.95	\$11.95	\$12.53	\$11.93
MREL	Middlefld RI Est Div	700	\$8,484	2	\$12.13	\$12.13	\$12.13	\$12.06
MRG.UN	Morguard NA REIT UN	5,500	\$87,482	15	\$15.86	\$15.86	\$15.95	\$15.80
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	31,333	\$2,279,795	241	\$72.53	\$72.53	\$73.17	\$72.43
MSA	Mineros S.A.	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
MSCL	Satellos Bioscience	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
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.	14,100	\$209,651	52	\$14.84	\$14.84	\$14.96	\$14.82
MTY	MTY Food Group Inc.	4,856	\$248,872	35	\$51.25	\$51.25	\$51.50	\$50.65
MUB	Mackenzie Uncnstrn E	13,415	\$243,531	26	\$18.17	\$18.17	\$18.17	\$18.13
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	500	\$22,896	5	\$45.82	\$45.82	\$45.84	\$45.70
MUS	Mackenzie MaxDvrUS E	2,800	\$100,368	7	\$35.86	\$35.86	\$35.87	\$35.81
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	23,200	\$232,891	41	\$10.58	\$10.58	\$10.58	\$9.65
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	11,638	\$690,395	66	\$58.92	\$58.92	\$59.97	\$58.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,400	\$52,420	7	\$21.82	\$21.82	\$21.87	\$21.80
NA	Nat'l Bank of Canada	72,044	\$7,753,757	557	\$107.64	\$107.64	\$107.86	\$106.47
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$29,780	4	\$24.76	\$24.76	\$24.90	\$24.76
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,919	2	\$19.70	\$19.70	\$19.70	\$19.49
NALT	NBI Liquid Alternatv	5,800	\$134,799	10	\$23.26	\$23.26	\$23.27	\$23.21
NANO	Nano One Materials J	28,200	\$54,580	25	\$1.95	\$1.95	\$1.97	\$1.90
NB	NioCorp Dev Ltd. J	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
NBLY	Neighbourly Pharm J	3,713	\$68,609	8	\$18.49	\$18.49	\$18.49	\$18.47
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	81,000	\$5,495	6	\$0.07	\$0.07	\$0.07	\$0.07
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	83,000	\$30,363	15	\$0.37	\$0.37	\$0.39	\$0.33
NEO	Neo Perform Material	4,100	\$28,863	24	\$7.00	\$7.00	\$7.06	\$7.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	33,125	\$385,041	136	\$11.61	\$11.61	\$11.88	\$11.46
NG	NovaGold Resources J	10,225	\$34,690	32	\$3.39	\$3.39	\$3.45	\$3.36
NGD	New Gold Inc.	122,560	\$230,243	101	\$1.91	\$1.91	\$1.92	\$1.80
NGEX	NGEx Minerals Ltd.	49,600	\$404,241	147	\$8.22	\$8.22	\$8.27	\$7.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
NGT	Newmont Corporation	87,025	\$3,871,556	315	\$45.45	\$45.45	\$45.64	\$43.03

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	16,127	\$551,632	93	\$34.32	\$34.32	\$34.40	\$34.09
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	6,887	\$13,558	16	\$1.95	\$1.95	\$2.03	\$1.91
NPI	Northland Power Inc.	101,252	\$2,301,808	487	\$22.91	\$22.91	\$23.00	\$22.50
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	23,700	\$29,529	12	\$1.23	\$1.23	\$1.28	\$1.21
NPRF	NBI ActvCdnPrShr Un	2,800	\$58,567	5	\$20.93	\$20.93	\$20.93	\$20.86
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$15,061	2	\$18.84	\$18.84	\$18.84	\$18.73
NRR.UN	Northview Res REIT A	400	\$5,548	1	\$13.87	\$13.87	\$13.87	\$13.87
NSCB	NBI SustainCdnBnd Un	128	\$2,817	2	\$22.01	\$22.01	\$22.01	\$22.01
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,200	\$11,760	1	\$9.80	\$9.80	\$9.80	\$9.80
NTR	Nutrien Ltd.	51,293	\$3,575,164	303	\$69.15	\$69.15	\$70.39	\$69.14
NUAG	New Pacific Metals J	28,404	\$41,552	56	\$1.51	\$1.51	\$1.51	\$1.39
NUBF	NBI Unconstr FxdIncm	2,000	\$42,505	3	\$21.27	\$21.27	\$21.27	\$21.23
NUMI	Numinus Wellness J	242,600	\$26,717	17	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	47,132	\$558,550	221	\$11.77	\$11.77	\$11.89	\$11.77
NVEI	Nuvei Corp. J SV	47,253	\$1,668,942	182	\$34.87	\$34.87	\$36.19	\$34.69
NVO	Novo Resources J	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,761	\$742,207	67	\$39.19	\$39.19	\$40.89	\$39.14
NWH.UN	NW Healthcare Un	71,035	\$288,111	81	\$4.06	\$4.06	\$4.08	\$4.01
NXE	NexGen Energy Ltd. J	152,142	\$1,589,774	724	\$10.29	\$10.29	\$10.70	\$10.26
NXF	CI EnergyGiantCovHeg	4,100	\$24,869	6	\$6.05	\$6.05	\$6.10	\$6.05
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,584	\$66,122	32	\$7.71	\$7.71	\$7.73	\$7.67
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,450	\$101,377	67	\$9.63	\$9.63	\$9.81	\$9.62
OGC	OceanaGold Corp.	277,255	\$701,729	391	\$2.58	\$2.58	\$2.60	\$2.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	32,200	\$89,428	25	\$2.75	\$2.75	\$2.84	\$2.73
OLA	Orla Mining Ltd. J	45,815	\$218,947	82	\$4.79	\$4.79	\$4.85	\$4.73
OLY	Olympia Fin Group	1,731	\$188,164	13	\$103.61	\$103.61	\$111.93	\$103.61
ONC	Oncolytics Biotech	46,800	\$63,190	27	\$1.25	\$1.25	\$1.53	\$1.23
ONEB	CI One NA Core+Bond	1,300	\$62,487	4	\$48.12	\$48.12	\$48.12	\$48.05
ONEC	Accelerate1ChoicePrt	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,205	\$1,023,501	86	\$99.95	\$99.95	\$101.58	\$99.76
OPT	Optiva Inc. J	2,800	\$14,912	2	\$5.64	\$5.64	\$5.64	\$5.20
OR	Osisko Gld Royalty	84,615	\$1,774,891	376	\$20.88	\$20.88	\$21.25	\$20.75
ORA	Aura Minerals Inc. J	3,100	\$27,828	8	\$8.97	\$8.97	\$9.01	\$8.78
ORE	Orezone Gold Corp J	60,095	\$48,487	16	\$0.81	\$0.81	\$0.82	\$0.78
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	180,205	\$478,853	197	\$2.63	\$2.63	\$2.69	\$2.63
OTEX	Open Text Corp	44,077	\$2,364,620	283	\$53.67	\$53.67	\$53.99	\$52.78
OVV	Ovintiv Inc.	42,365	\$2,828,051	234	\$66.36	\$66.36	\$68.00	\$66.29
PAAS	Pan American Silver	85,863	\$1,547,432	351	\$18.14	\$18.14	\$18.24	\$17.71
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PACF	Purpose ActvConserv	5	\$109	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	11,600	\$78,665	22	\$6.75	\$6.75	\$6.85	\$6.75
PAYF	Purpose EnhncPremYld	269	\$4,979	2	\$18.51	\$18.51	\$18.51	\$18.51
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,948	\$623,667	54	\$89.81	\$89.81	\$90.12	\$89.30
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	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$36,218	3	\$18.11	\$18.11	\$18.13	\$18.09
PD	Precision Drill Corp	7,908	\$657,904	49	\$82.84	\$82.84	\$84.02	\$82.54
PDC	Invesco Cdn Div Un	13,900	\$422,270	36	\$30.37	\$30.37	\$30.44	\$30.34
PDF	Purpose Core Div Fnd	2,000	\$61,620	4	\$30.82	\$30.82	\$30.82	\$30.80
PDIV	Purpose EnhncDiv ETF	3,594	\$33,847	6	\$9.42	\$9.42	\$9.42	\$9.41
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	10,977	\$328,399	48	\$29.95	\$29.95	\$30.00	\$29.39
PEY	Peyto Expl & Dev	157,849	\$2,299,317	520	\$14.59	\$14.59	\$14.67	\$14.44
PFAA	Picton MhnyFortAltUn	1,000	\$10,793	4	\$10.82	\$10.82	\$10.82	\$10.79
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	800	\$14,256	2	\$17.82	\$17.82	\$17.82	\$17.82
PFIA	Picton Mahoney Incm	9,900	\$96,460	9	\$9.75	\$9.75	\$9.75	\$9.73
PFL	Invesco 1-3YrLadFltg	17,900	\$350,661	23	\$19.59	\$19.59	\$19.59	\$19.59
PFLS	PictonMahony LnShAlt	2,800	\$45,914	5	\$16.41	\$16.41	\$16.41	\$16.38
PFMN	Picton MahoneyMktNeu	10,300	\$143,950	22	\$13.95	\$13.95	\$13.99	\$13.95
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,100	\$37,344	3	\$9.09	\$9.09	\$9.13	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	8,800	\$65,293	21	\$7.41	\$7.41	\$7.46	\$7.39
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	6,500	\$60,579	24	\$9.22	\$9.22	\$9.45	\$9.21
PHYS	Sprott PhyGold CA Un	15,200	\$338,489	33	\$22.26	\$22.26	\$22.30	\$22.06
PHYS.U	Sprott Phy Gld Un US	1,000	\$16,389	3	\$16.41	\$16.41	\$16.41	\$16.28
PIC.A	Premium Income CI A	14,000	\$59,317	10	\$4.24	\$4.24	\$4.25	\$4.20
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.03	\$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	11,027	\$128,057	26	\$11.61	\$11.61	\$11.71	\$11.56
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	800	\$6,088	1	\$7.61	\$7.61	\$7.61	\$7.61
PKI	Parkland Corp.	46,839	\$2,024,173	240	\$43.17	\$43.17	\$43.85	\$42.41
PLC	Park Lawn Corp.	8,309	\$155,228	27	\$18.48	\$18.48	\$19.02	\$18.40
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	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
PLZ.UN	Plaza Retail REIT Un	25,500	\$89,412	32	\$3.51	\$3.51	\$3.53	\$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	44,288	\$352,585	70	\$8.00	\$8.00	\$8.16	\$7.86
PMIF	PIMCO MthlyIncmETFUn	69,000	\$1,245,390	95	\$18.05	\$18.05	\$18.09	\$18.02
PMIF.U	PIMCO Mthly Incm US	900	\$17,267	3	\$19.20	\$19.20	\$19.20	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,253	\$247,175	101	\$13.50	\$13.50	\$13.61	\$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	102,502	\$114,796	85	\$1.12	\$1.12	\$1.14	\$1.11
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	37,932	\$1,153,658	195	\$30.35	\$30.35	\$30.73	\$30.08
POW	Power Corp of Cda SV	69,720	\$2,736,022	331	\$39.21	\$39.21	\$39.40	\$39.00
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	103,215	\$4,865,458	587	\$47.01	\$47.01	\$47.55	\$46.94
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$17,800	2	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
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	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
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	\$46.85	\$0.00	\$0.00
PPR	Prairie Provident J	67,612	\$4,893	7	\$0.08	\$0.08	\$0.08	\$0.07
PPTA	Perpetua Res Corp. J	20,579	\$94,932	33	\$4.81	\$4.81	\$4.81	\$4.42
PR	Lysander-SlatrPrActv	2,020	\$17,832	3	\$8.84	\$8.84	\$8.84	\$8.79
PRA	Purpose DiversRI Ast	3,200	\$85,081	9	\$26.65	\$26.65	\$26.65	\$26.55
PRB	Probe Gold Inc. J	11,900	\$15,701	8	\$1.33	\$1.33	\$1.33	\$1.30
PRL	Propel Holdings J	22,085	\$369,372	50	\$16.71	\$16.71	\$17.54	\$16.20
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.	8,190	\$180,012	40	\$22.00	\$22.00	\$22.03	\$21.94
PRN	Profound Medical	1,700	\$21,260	6	\$12.47	\$12.47	\$12.54	\$12.42
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,600	\$13,220	3	\$1.34	\$1.34	\$1.45	\$1.34
PRU	Perseus Mining Ord J	8,501	\$14,365	5	\$1.69	\$1.69	\$1.69	\$1.67
PRV.UN	PRO Real Est Tr Un	9,100	\$47,283	10	\$5.21	\$5.21	\$5.21	\$5.16
PRYM	Prime Mining Corp. J	35,831	\$82,054	48	\$2.32	\$2.32	\$2.35	\$2.23
PSA	Purpose High IntSvgs	5,225	\$261,413	13	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,600	\$44,668	3	\$17.18	\$17.18	\$17.18	\$17.18
PSD	Pulse Seismic Inc.	7,950	\$17,179	7	\$2.16	\$2.16	\$2.18	\$2.14
PSI	Pason Systems Inc.	27,985	\$387,617	82	\$13.80	\$13.80	\$13.98	\$13.72
PSK	PrairieSky Royalty	21,981	\$536,277	123	\$24.37	\$24.37	\$24.52	\$24.20
PSLV	Sprott Phy Sil Cdn	25,954	\$278,738	48	\$10.81	\$10.81	\$10.83	\$10.58
PSLV.U	Sprott Phy Silver US	17,000	\$133,790	7	\$7.87	\$7.87	\$7.87	\$7.87
PSU.U	Purpose US Cash USF	13,568	\$1,357,753	49	\$100.07	\$100.07	\$100.07	\$100.07
PTI.UN	PIMCO Tact Incm A Un	11,700	\$74,583	9	\$6.36	\$6.36	\$6.40	\$6.35
PTM	Platinum Grp Metal J	11,010	\$15,122	6	\$1.36	\$1.36	\$1.40	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	7,400	\$51,894	10	\$6.95	\$6.95	\$7.03	\$6.95
PVS.PR.F	Partners Val AA Pr 8	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$7,100	1	\$14.20	\$14.20	\$14.20	\$14.20
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
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	624	\$22,855	5	\$36.64	\$36.64	\$36.68	\$36.54
PXS	InvescFTSE USFnd2 CA	200	\$8,744	1	\$43.72	\$43.72	\$43.72	\$43.72
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	133,734	\$2,794,524	543	\$20.86	\$20.86	\$21.40	\$20.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	100	\$5,849	1	\$58.49	\$58.49	\$58.49	\$58.49
PYF	Purpose Prem Yld ETF	1,400	\$23,954	1	\$17.11	\$17.11	\$17.11	\$17.11
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PZA	Pizza Pizza Royalty	5,510	\$79,122	17	\$14.37	\$14.37	\$14.40	\$14.32
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	200	\$34,023	2	\$170.05	\$170.05	\$170.18	\$170.05
QASH	Mackenzie CA SH Bond	1,320	\$66,106	3	\$50.08	\$50.08	\$50.08	\$50.08
QBB	Mackenzie CdnAggrBnd	5,406	\$492,130	29	\$91.05	\$91.05	\$91.14	\$91.01
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	19,242	\$612,313	99	\$31.94	\$31.94	\$31.99	\$31.55
QBTC	Bitcoin Fund A CAD	6,800	\$621,234	59	\$91.84	\$91.84	\$92.15	\$89.99
QBTC.U	Bitcoin Fund Cl A US	2,300	\$154,199	19	\$67.60	\$67.60	\$67.60	\$66.42
QBTL	AGF US Anti-BetaCAHg	200	\$3,682	2	\$18.41	\$18.41	\$18.41	\$18.41
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$66,117	5	\$132.19	\$132.19	\$132.31	\$132.19
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$145,014	7	\$131.91	\$131.91	\$131.93	\$131.49
QDX	Mackenzie IntlEq ldx	600	\$68,958	4	\$115.03	\$115.03	\$115.04	\$114.76
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	Questerre Corp.	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
QETH.U	The EtherFnd A Un US	8,403	\$469,016	52	\$55.96	\$55.96	\$56.30	\$55.63
QETH.UN	The EtherFnd A C\$ Un	10,620	\$808,483	69	\$76.01	\$76.01	\$76.69	\$75.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$6,238	1	\$31.19	\$31.19	\$31.19	\$31.19
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,000	\$84,597	15	\$5.55	\$5.55	\$5.73	\$5.50
QLB	MackenzieCA GvtLgBnd	100	\$10,242	1	\$102.42	\$102.42	\$102.42	\$102.42
QMAX	Hamilton Tech YldMax	7,300	\$146,470	7	\$20.15	\$20.15	\$20.15	\$20.03
QQC	Invesco NASDAQ100 C\$	8,163	\$241,002	36	\$29.59	\$29.59	\$29.59	\$29.50
QQC.F	Invesco NASDAQ100 Heg	5,549	\$809,767	38	\$145.67	\$145.67	\$146.30	\$145.63
QQCC	HoriznNASDAQ100Cal E	2,223	\$26,247	10	\$11.80	\$11.80	\$11.81	\$11.80
QQCE	Invesco NSDQ100IDXCA	200	\$5,017	2	\$25.09	\$25.09	\$25.09	\$25.08
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	910	\$24,943	5	\$27.45	\$27.45	\$27.45	\$27.31
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	\$12,832	2	\$25.66	\$25.66	\$25.68	\$25.66
QRC	Queen's Rd Cap Inv J	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,700	\$163,864	17	\$96.37	\$96.37	\$96.41	\$96.37
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,215	\$1,818,219	141	\$105.98	\$105.98	\$105.99	\$105.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.62	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,200	\$5,508	4	\$1.73	\$1.73	\$1.73	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.24	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.61	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,200	\$60,388	6	\$50.33	\$50.33	\$50.44	\$50.27
QUU	Mackenzie USLrgCapEq	4,110	\$822,569	25	\$200.03	\$200.03	\$200.71	\$199.85
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.70	\$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	200	\$4,172	2	\$20.88	\$20.88	\$20.88	\$20.84
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$21,202	3	\$7.32	\$7.32	\$7.32	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,933	\$1,337,180	114	\$103.48	\$103.48	\$104.00	\$102.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,700	\$89,011	8	\$24.03	\$24.03	\$24.08	\$24.00
RBO	RBC 1-5Yr LddCrp Bnd	870	\$15,801	8	\$18.16	\$18.16	\$18.17	\$18.16
RBOT	Horizons Robotics&AI	1,800	\$56,120	4	\$31.13	\$31.13	\$31.25	\$31.13
RBOT.U	Horizon Robot&AI US	700	\$16,037	1	\$22.91	\$22.91	\$22.91	\$22.91
RBY	Rubellite Energy	4,900	\$10,875	2	\$2.25	\$2.25	\$2.25	\$2.19
RCD	RBC QuantCdnDiv Lead	200	\$5,172	2	\$25.84	\$25.84	\$25.88	\$25.84
RCDC	RBC Cdn DivCovCal CA	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
RCG	RF Capital Group Inc	1,500	\$12,150	1	\$8.10	\$8.10	\$8.10	\$8.10
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,588	\$113,484	27	\$43.67	\$43.67	\$44.17	\$43.65
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	66,814	\$4,009,107	459	\$60.26	\$60.26	\$60.33	\$59.51
RDBH	RBC US DiscountBndHg	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
REAL	Real Matters Inc.	14,693	\$88,642	42	\$5.97	\$5.97	\$6.13	\$5.95
REI.UN	RioCan RI Est Tr Un	59,287	\$1,085,065	224	\$18.35	\$18.35	\$18.43	\$18.16
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	900	\$22,769	3	\$25.29	\$25.29	\$25.33	\$25.29
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
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	7,614	\$122,370	14	\$16.14	\$16.14	\$16.14	\$16.03
RLB	RBC 1-5Yr LadCdn Bnd	5,600	\$101,858	7	\$18.20	\$18.20	\$18.20	\$18.18
ROOT	Roots Corporation	600	\$1,434	1	\$2.39	\$2.39	\$2.39	\$2.39
RPD	RBC Quant EU DivLdCA	400	\$9,856	1	\$24.64	\$24.64	\$24.64	\$24.64
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
RPF	RBC Cdn Pref CA Un	2,700	\$51,732	6	\$19.17	\$19.17	\$19.17	\$19.15
RPI.UN	Richards Pckng Un	400	\$13,081	2	\$32.60	\$32.60	\$33.01	\$32.60
RPSB	RBC PH&N ST CA Bond	900	\$17,586	2	\$19.54	\$19.54	\$19.54	\$19.54
RQL	RBC Targt2024CorpBnd	3,100	\$62,775	5	\$20.25	\$20.25	\$20.25	\$20.25
RQN	RBC Targt2025CorpBnd	3,400	\$68,205	7	\$20.07	\$20.07	\$20.07	\$20.06
RQO	RBC Targt26Corp Bond	9,000	\$163,409	24	\$18.16	\$18.16	\$18.16	\$18.15
RQP	RBC Targt27Corp Bond	14,084	\$249,101	19	\$17.69	\$17.69	\$17.69	\$17.68
RQQ	RBC Targt2028 CrpBnd	4,431	\$94,143	10	\$21.26	\$21.26	\$21.26	\$21.23
RQR	RBC Targt2029 CrpBnd	8	\$168	1	\$0.00	\$21.06	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,000	\$63,834	15	\$12.79	\$12.79	\$12.81	\$12.72
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	57,900	\$301,531	68	\$5.16	\$5.16	\$5.25	\$5.16
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$130,592	11	\$61.99	\$61.99	\$62.28	\$61.99
RUD.U	RBC QntUS DivLeadUSD	27	\$1,236	1	\$0.00	\$45.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	11	\$231	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	700	\$30,648	3	\$43.71	\$43.71	\$43.82	\$43.71
RUP	Rupert Res Ltd. J	32,982	\$115,451	40	\$3.57	\$3.57	\$3.59	\$3.37
RUS	Russel Metals Inc.	12,790	\$561,112	72	\$43.67	\$43.67	\$44.28	\$43.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	117,083	\$15,457,635	865	\$131.96	\$131.96	\$132.52	\$131.28
RY.PR.H	Royal Bank Pr Ser BB	800	\$16,868	2	\$21.08	\$21.08	\$21.09	\$21.08
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$15,440	2	\$22.10	\$22.10	\$22.10	\$22.00
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	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$15,432	2	\$22.14	\$22.14	\$22.14	\$22.03
S	Sherritt Int'l Corp	121,074	\$34,510	23	\$0.29	\$0.29	\$0.30	\$0.28
SAM	Starcore Intl Mine J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SAP	Saputo Inc.	26,413	\$704,617	162	\$26.50	\$26.50	\$27.13	\$26.48
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,400	\$48,055	11	\$8.89	\$8.89	\$8.95	\$8.84
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,003	1	\$10.01	\$10.01	\$10.01	\$10.01
SBI	Serabi Gld plc Ord J	50	\$44	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	\$16.67	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,900	\$71,909	20	\$25.05	\$25.05	\$25.05	\$24.48
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	32,600	\$109,946	51	\$3.40	\$3.40	\$3.40	\$3.35
SEA	Seabridge Gold Inc J	13,565	\$224,211	55	\$16.86	\$16.86	\$16.86	\$16.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	120,218	\$1,377,018	243	\$11.39	\$11.39	\$11.55	\$11.33
SFC	Sagikor Fin Co	1,100	\$7,417	3	\$6.67	\$6.67	\$6.75	\$6.67
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$19,417	6	\$17.78	\$17.78	\$17.78	\$17.35
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,000	\$1,050	4	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,788	\$165,395	40	\$11.21	\$11.21	\$11.24	\$11.08
SGY	Surge Energy Inc.	25,270	\$175,283	47	\$6.92	\$6.92	\$6.96	\$6.91
SHLE	Source Energy Serv J	500	\$4,250	4	\$8.50	\$8.50	\$8.50	\$8.50
SHOP	Shopify Inc A SV	150,025	\$15,346,413	1,021	\$102.85	\$102.85	\$103.75	\$100.49
SIA	Sienna Senior Living	30,041	\$403,170	110	\$13.37	\$13.37	\$13.49	\$13.34
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1	\$11	1	\$0.00	\$11.48	\$0.00	\$0.00
SII	Sprott Inc.	2,584	\$129,249	16	\$49.72	\$49.72	\$50.34	\$49.69
SIL	SilverCrest Metals J	12,026	\$87,479	66	\$7.28	\$7.28	\$7.35	\$7.20
SIS	Savaria Corp. J	10,839	\$180,540	56	\$16.62	\$16.62	\$16.76	\$16.59
SJ	Stella-Jones Inc.	14,366	\$1,043,205	85	\$72.18	\$72.18	\$73.07	\$71.92
SKE	Skeena Resources J	18,400	\$99,041	29	\$5.45	\$5.45	\$5.52	\$5.31
SKYY	1st TrCloudComputing	1	\$23	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,090	\$3,843,931	309	\$72.27	\$72.27	\$72.70	\$72.16
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
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	\$14.60	\$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	34,200	\$28,312	8	\$0.81	\$0.81	\$0.83	\$0.81
SLS	Solaris Res Inc. J	33,800	\$131,552	33	\$3.86	\$3.86	\$3.96	\$3.79
SMAX	Hamilton US EqYldMax	1,000	\$18,146	2	\$18.17	\$18.17	\$18.17	\$18.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	44,478	\$34,942	10	\$0.79	\$0.79	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	13,300	\$31,982	11	\$2.41	\$2.41	\$2.41	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	112,000	\$12,365	6	\$0.11	\$0.11	\$0.12	\$0.11
SOT.UN	Slate Office REIT Un	9,550	\$7,731	7	\$0.82	\$0.82	\$0.82	\$0.80
SOY	SunOpta, Inc.	3,500	\$32,050	11	\$9.14	\$9.14	\$9.34	\$9.09
SPAY	Horizon ST US Treas	5,200	\$140,721	29	\$27.07	\$27.07	\$27.07	\$27.06
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	84,600	\$817,974	289	\$9.66	\$9.66	\$9.74	\$9.57
SPLT	Brompton SpltPref Un	10,600	\$109,944	6	\$10.39	\$10.39	\$10.39	\$10.37
SPPP	Sprott PhyPlat CA Un	1,300	\$16,259	3	\$12.51	\$12.51	\$12.53	\$12.46
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,380	\$731,507	95	\$23.30	\$23.30	\$23.52	\$23.24
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	36,803	\$228,819	117	\$6.25	\$6.25	\$6.29	\$6.14
SSRM	SSR Mining Inc.	82,380	\$470,541	219	\$5.68	\$5.68	\$5.90	\$5.60
STC	Sangoma Tech Corp.	1,730	\$9,270	7	\$5.39	\$5.39	\$5.39	\$5.35
STCK	Stack Capital Grp J	1,600	\$15,181	3	\$9.51	\$9.51	\$9.51	\$9.16
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	4,861	\$20,961	20	\$4.30	\$4.30	\$4.34	\$4.30
STGO	Steppe Gold Ltd. J	9,250	\$6,172	4	\$0.71	\$0.71	\$0.71	\$0.66
STLC	Stelco Holdings J	24,958	\$992,666	118	\$39.79	\$39.79	\$39.99	\$39.63
STLR	STLLR Gold Inc.	13,470	\$16,127	7	\$1.20	\$1.20	\$1.24	\$1.19
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	27,363	\$3,042,201	210	\$111.56	\$111.56	\$112.00	\$109.95
STPL	BMO Gbl Consmr Stpl	900	\$20,744	2	\$23.04	\$23.04	\$23.08	\$23.04
SU	Suncor Energy Inc.	184,544	\$8,649,991	1,026	\$46.50	\$46.50	\$47.57	\$46.41
SVA	Sernova Corp. J	13,500	\$8,005	7	\$0.59	\$0.59	\$0.61	\$0.58
SVB	Silver Bull Res J	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	12,148	\$65,451	45	\$5.38	\$5.38	\$5.42	\$5.35
SVM	Silvercorp Metals J	48,572	\$173,471	51	\$3.64	\$3.64	\$3.65	\$3.43
SVR	iShr Sil Bul Hdgd Un	800	\$9,197	6	\$11.59	\$11.59	\$11.59	\$11.41
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$6,111	2	\$12.24	\$12.24	\$12.24	\$12.15
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$1,900	3	\$3.76	\$3.76	\$3.81	\$3.76
SYLD	Purpose StgyYield Un	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
SYZ	Sylogist Ltd.	7,412	\$66,484	27	\$8.95	\$8.95	\$9.00	\$8.92
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	143,881	\$3,396,035	589	\$23.52	\$23.52	\$23.81	\$23.48
TA	TransAlta Corp.	80,725	\$748,672	282	\$9.27	\$9.27	\$9.38	\$9.19
TA.PR.D	TransAlta Ser A Pr	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	34,000	\$25,430	14	\$0.75	\$0.75	\$0.76	\$0.74
TBAL	TD Balanced Port Un	1,100	\$19,029	2	\$17.30	\$17.30	\$17.30	\$17.29
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	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
TC	Tucows Inc.	3,800	\$93,555	12	\$25.00	\$25.00	\$25.00	\$24.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,150	\$73,124	26	\$14.23	\$14.23	\$14.39	\$14.13
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	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	9,500	\$143,356	25	\$15.08	\$15.08	\$15.10	\$15.08
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,400	\$129,064	12	\$38.39	\$38.39	\$38.79	\$36.97
TCSB	TD SlctST CorpBndLad	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TCSH	Td Cash Mgmt ETF	2,000	\$100,300	3	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	44,100	\$185,334	79	\$4.25	\$4.25	\$4.26	\$4.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	316,117	\$25,470,160	1,361	\$80.22	\$80.22	\$81.34	\$80.21
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	900	\$18,931	2	\$21.24	\$21.24	\$21.24	\$20.87
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,295	2	\$24.47	\$24.47	\$24.47	\$24.24
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$26,820	2	\$22.35	\$22.35	\$22.35	\$22.35
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,449	2	\$24.83	\$24.83	\$24.83	\$24.83
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	15,100	\$193,868	16	\$12.85	\$12.85	\$12.85	\$12.81
TDOC	TD GblHealthcr Leadr	5,000	\$92,838	9	\$18.61	\$18.61	\$18.61	\$18.53
TDOC.U	TD GblHlthcr LeadrUS	400	\$5,460	1	\$13.65	\$13.65	\$13.65	\$13.65
TEC	TD Gbl TechLeadrsCA	25,439	\$910,442	65	\$35.75	\$35.75	\$35.95	\$35.71
TEC.U	TD Gbl TechLeadrsUS	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
TECH	Evolve FANGMA CA Heg	9,600	\$132,864	15	\$13.81	\$13.81	\$13.87	\$13.80
TECH.B	EvolveFANGMA CA UnHg	700	\$10,990	1	\$15.70	\$15.70	\$15.70	\$15.70
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.28	\$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	1,102	\$58,895	4	\$53.59	\$53.59	\$53.59	\$53.38
TECK.B	Teck Res Cl B SV	38,926	\$2,088,244	208	\$53.48	\$53.48	\$53.98	\$53.18
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	861	\$8,036	4	\$9.34	\$9.34	\$9.34	\$9.32
TF	Timbercreek Fin Corp	13,000	\$99,677	24	\$7.61	\$7.61	\$7.73	\$7.61
TFII	TFI International	6,946	\$1,401,232	61	\$201.25	\$201.25	\$202.63	\$201.11
TFPM	Triple Flag Precious	12,436	\$221,464	55	\$17.87	\$17.87	\$17.90	\$17.56
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	20,100	\$460,939	37	\$22.93	\$22.93	\$22.98	\$22.87
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	700	\$9,769	2	\$13.99	\$13.99	\$13.99	\$13.93
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TH	Theratechnologies	5,950	\$12,112	9	\$2.04	\$2.04	\$2.04	\$1.99
THE	TD Int'l Eqty CA Heg	900	\$22,223	4	\$24.72	\$24.72	\$24.72	\$24.65
THNC	Thinkific Labs J SV	8,900	\$33,321	12	\$3.78	\$3.78	\$3.79	\$3.65
THU	TD US Eq CAD Heg Un	700	\$24,081	3	\$34.38	\$34.38	\$34.41	\$34.38
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	7,799	\$972,752	69	\$124.69	\$124.69	\$125.47	\$124.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,213	\$56,994	11	\$17.74	\$17.74	\$17.76	\$17.69
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,251	\$35,717	3	\$28.56	\$28.56	\$28.56	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,764	\$335,723	56	\$13.60	\$13.60	\$13.71	\$13.37
TKN	Ninepoint Web3 Innov	2,554	\$50,359	10	\$19.79	\$19.79	\$19.79	\$19.64
TKN.U	Ninepoint Web3Inn US	200	\$2,872	1	\$14.36	\$14.36	\$14.36	\$14.36
TKO	Taseko Mines Ltd.	42,450	\$89,203	51	\$2.12	\$2.12	\$2.12	\$2.08
TLF	Brompton TechLdr CAD	1,100	\$26,510	3	\$24.10	\$24.10	\$24.10	\$24.10
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	64,300	\$35,415	13	\$0.55	\$0.55	\$0.56	\$0.55
TLO	Talon Metals Corp. J	71,560	\$10,727	10	\$0.16	\$0.16	\$0.16	\$0.15
TLRY	Tilray Brands J	44,100	\$101,177	69	\$2.29	\$2.29	\$2.31	\$2.27
TLV	InvescoCompVltyty Un	200	\$5,906	2	\$29.55	\$29.55	\$29.55	\$29.51
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	51,038	\$6,725	6	\$0.14	\$0.14	\$0.14	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	11,800	\$97,619	25	\$8.32	\$8.32	\$8.36	\$8.18
TNZ	Tenaz Energy Corp.	30,557	\$121,849	14	\$3.82	\$3.82	\$4.13	\$3.82
TOT	Total Engy Serv Inc.	3,727	\$36,226	5	\$9.71	\$9.71	\$9.74	\$9.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	136,879	\$8,627,934	906	\$62.85	\$62.85	\$63.48	\$62.45
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,954	\$479,297	102	\$31.90	\$31.90	\$32.43	\$31.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$51,708	7	\$21.56	\$21.56	\$21.56	\$21.53
TPRF	TD Active Pref ShrUn	6,200	\$60,990	4	\$9.85	\$9.85	\$9.85	\$9.83
TPU	TD US Equity Indx Un	11,394	\$449,352	36	\$39.41	\$39.41	\$39.54	\$39.37
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$25,344	1	\$84.48	\$84.48	\$84.48	\$84.48
TPZ	Topaz Energy Corp.	13,500	\$275,471	50	\$20.41	\$20.41	\$20.46	\$20.26
TQCD	TD Q Cdn Div ETF Un	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
TQGD	TD Q Gbl Div ETF Un	3,500	\$63,143	9	\$18.07	\$18.07	\$18.07	\$17.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,800	\$130,029	12	\$22.36	\$22.36	\$22.46	\$22.36
TRI	Thomson Reuters Corp	11,900	\$2,561,282	98	\$215.25	\$215.25	\$216.04	\$214.26
TRI.PR.B	Thomson Reuter Pr II	300	\$4,197	1	\$13.99	\$13.99	\$13.99	\$13.99
TRP	TC Energy Corp	96,965	\$5,238,714	635	\$54.00	\$54.00	\$54.15	\$53.83
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
TRP.PR.B	TC Energy Corp Pr 3	1,400	\$16,452	2	\$11.79	\$11.79	\$11.79	\$11.70
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$4,650	1	\$15.50	\$15.50	\$15.50	\$15.50
TRP.PR.G	TC Energy Corp Pr 11	300	\$5,400	3	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.H	TC Energy Corp Pr 4	25	\$343	1	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,395	2	\$14.65	\$14.65	\$14.65	\$14.65
TRVI	Harvest Trav & Leisr	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
TRVL	Harvest Travl&LeisUn	3,700	\$91,209	12	\$24.55	\$24.55	\$24.70	\$24.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,000	\$1,865	2	\$0.46	\$0.46	\$0.49	\$0.46
TRZ	Transat A.T. V & VV	3,900	\$16,146	2	\$4.14	\$4.14	\$4.14	\$4.14
TSAT	Telesat Corp A & B	400	\$4,491	2	\$11.22	\$11.22	\$11.25	\$11.22
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
TSND	TerrAscend Corp. J	24,800	\$58,409	43	\$2.37	\$2.37	\$2.38	\$2.33
TSU	Trisura Group J	8,527	\$376,386	45	\$44.05	\$44.05	\$44.40	\$44.00
TTNM	Titanium Trans Grp J	1,400	\$3,122	4	\$2.23	\$2.23	\$2.23	\$2.23
TTP	TD Cdn Equity Idx Un	3,833	\$94,568	15	\$24.70	\$24.70	\$24.70	\$24.62
TUED	TD ActvUS EnhancDivCA	200	\$4,926	2	\$24.63	\$24.63	\$24.63	\$24.63
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,954	2	\$114.60	\$114.60	\$114.94	\$114.60
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$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	153,380	\$539,124	205	\$3.50	\$3.50	\$3.55	\$3.49
TVK	TerraVest Industries	4,120	\$235,703	17	\$56.78	\$56.78	\$57.61	\$56.37
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	56,500	\$45,865	27	\$0.81	\$0.81	\$0.82	\$0.80
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,405	\$203,860	17	\$21.65	\$21.65	\$21.75	\$21.60
TXF.B	CI TechGiaCovCalUnHg	2,200	\$58,696	3	\$26.68	\$26.68	\$26.68	\$26.68
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,861	\$744,873	180	\$16.17	\$16.17	\$16.19	\$15.54
TXP	Touchstone Expl Inc.	64,000	\$56,530	16	\$0.86	\$0.86	\$0.90	\$0.86
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,100	\$204,635	35	\$19.80	\$19.80	\$21.04	\$19.52
U.UN	Sprott PhysUraniumUn	216,708	\$5,908,611	792	\$27.09	\$27.09	\$28.60	\$26.52
UBIL.U	Horizons 0-3MoTbl US	466	\$23,292	6	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,700	\$58,414	8	\$12.41	\$12.41	\$12.44	\$12.35
UDIV.B	Manulife SmrtUSDivUH	4,300	\$56,017	4	\$13.02	\$13.02	\$13.05	\$13.02
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	196	\$9,087	2	\$46.32	\$46.32	\$46.32	\$46.32
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,330	\$214,012	35	\$14.97	\$14.97	\$14.97	\$14.90
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	76	\$3,806	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$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	3,000	\$14,235	2	\$4.79	\$4.79	\$4.79	\$4.70
URC	Uranium Rylyt Corp J	10,700	\$38,009	26	\$3.46	\$3.46	\$3.71	\$3.45
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	34,900	\$76,883	32	\$2.17	\$2.17	\$2.30	\$2.16
USA	Americas Gold Slvr J	106,790	\$33,599	19	\$0.32	\$0.32	\$0.32	\$0.31
USCC	HoriznUS LgCapEqCA E	2,100	\$38,124	7	\$18.16	\$18.16	\$18.16	\$18.13
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,704	1	\$13.38	\$13.38	\$13.38	\$13.38
USCL	HoriznUS LgCpEqCvrCI	7,047	\$149,582	27	\$21.27	\$21.27	\$21.27	\$21.19
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$42,230	4	\$38.40	\$38.40	\$38.40	\$38.39
VAB	Vanguard Cdn Agr Bnd	37,100	\$835,562	45	\$22.53	\$22.53	\$22.54	\$22.48
VALT	CI GoldBullionC\$ Heg	1,000	\$26,250	2	\$26.25	\$26.25	\$26.25	\$26.25
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$14,609	1	\$20.87	\$20.87	\$20.87	\$20.87
VBAL	Vanguard BaiETF Port	10,459	\$318,158	25	\$30.41	\$30.41	\$30.46	\$30.39
VBNK	VersaBank J	2,500	\$39,618	10	\$15.92	\$15.92	\$16.19	\$15.73
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$72,369	8	\$23.33	\$23.33	\$23.37	\$23.33
VCE	Vanguard FTSE Cdaldx	18,010	\$857,891	54	\$47.56	\$47.56	\$47.68	\$47.55
VCIP	Vanguard Consvr Incm	12,724	\$320,970	19	\$25.23	\$25.23	\$25.25	\$25.20
VCM	Vecima Networks Inc.	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
VCN	Vanguard CdaAllCapUn	21,779	\$958,422	81	\$43.98	\$43.98	\$44.10	\$43.90
VCNS	Vanguard ConservPort	4,500	\$124,121	16	\$27.60	\$27.60	\$27.60	\$27.56
VDU	Vangrd FTSE Dev exUS	3,930	\$164,562	13	\$41.87	\$41.87	\$41.93	\$41.82
VDY	Vanguard FTSE DivYld	26,525	\$1,139,930	97	\$42.90	\$42.90	\$43.07	\$42.88
VE	Vanguard FTSE Dev EU	125	\$4,318	2	\$34.55	\$34.55	\$34.55	\$34.55
VEE	Vanguard FTSEEmrgMkt	6,886	\$232,704	16	\$33.79	\$33.79	\$33.85	\$33.77
VEF	Vangrd Dev US CA-heg	700	\$37,985	5	\$54.28	\$54.28	\$54.31	\$54.20
VEQT	Vanguard AllEqPortfl	44,188	\$1,732,187	103	\$39.20	\$39.20	\$39.28	\$39.16
VET	Vermilion Energy Inc	105,051	\$1,637,295	260	\$15.64	\$15.64	\$15.68	\$15.50
VFV	Vanguard S&P500 Indx	49,557	\$6,136,385	270	\$123.83	\$123.83	\$124.22	\$123.59
VGCX	Victoria Gld Corp J	49,521	\$283,758	142	\$5.85	\$5.85	\$5.89	\$5.54
VGG	Vanguard US DivAppr	4,917	\$407,508	21	\$82.97	\$82.97	\$83.00	\$82.77
VGH	Vanguard USDivCad-hg	4,864	\$285,886	18	\$58.78	\$58.78	\$58.88	\$58.74
VGRO	Vanguard GroETF Port	20,447	\$683,001	49	\$33.46	\$33.46	\$33.47	\$33.37
VGW	Vanguard CdnGvt Bond	1,800	\$39,609	5	\$22.03	\$22.03	\$22.03	\$21.99
VGZ	Vista Gold Corp	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
VHI	Vitalhub Corp. J	7,100	\$41,081	8	\$5.79	\$5.79	\$5.80	\$5.75
VI	Vanguard exNA CA-Heg	1,100	\$42,060	4	\$38.20	\$38.20	\$38.24	\$38.20
VIDY	VanguardFTSE NADivYI	1,300	\$38,248	5	\$29.46	\$29.46	\$29.46	\$29.39
VIU	Vanguard exNA ldx Un	18,649	\$623,429	39	\$33.49	\$33.49	\$33.52	\$33.38
VLB	Vangrd CdnLT GvtBond	9,300	\$194,934	65	\$21.01	\$21.01	\$21.01	\$20.94
VLE	Valeura Energy Inc J	25,229	\$96,899	31	\$3.84	\$3.84	\$3.92	\$3.81
VLN	Velan Inc. SV	400	\$2,054	2	\$5.13	\$5.13	\$5.15	\$5.13
VMO	Vanguard GlbMomntFac	124	\$6,965	2	\$56.21	\$56.21	\$56.21	\$56.21
VNP	5N Plus Inc.	50,700	\$236,254	83	\$4.66	\$4.66	\$4.73	\$4.57
VOXR	Vox Royalty Corp. J	1,500	\$3,882	3	\$2.58	\$2.58	\$2.62	\$2.58
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	1,600	\$48,351	9	\$30.26	\$30.26	\$30.27	\$30.14
VRIF	Vanguard Retire Incm	6,545	\$156,408	15	\$23.92	\$23.92	\$23.92	\$23.88
VRTS	Gamelancer Media J	20,168	\$504	4	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	13,183	\$298,301	21	\$22.64	\$22.64	\$22.64	\$22.62
VSC	Vanguard S-T CrpBond	33,780	\$785,892	47	\$23.28	\$23.28	\$23.28	\$23.26
VSP	Vanguard S&P500 C-Hg	10,192	\$854,892	40	\$83.81	\$83.81	\$84.11	\$83.80
VUN	Vanguard US MktIdxUn	14,515	\$1,364,580	78	\$93.97	\$93.97	\$94.29	\$93.87
VUS	Vanguard US TotMktUn	5,200	\$473,340	31	\$90.90	\$90.90	\$91.24	\$90.88
VVL	Vanguard GlbValFactr	4,156	\$195,149	13	\$46.92	\$46.92	\$47.08	\$46.92
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,200	\$403,382	18	\$56.15	\$56.15	\$56.17	\$55.96
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	370	\$10,530	2	\$28.46	\$28.46	\$28.46	\$28.46
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	14,533	\$3,273,483	114	\$225.34	\$225.34	\$225.98	\$224.04
WCP	Whitecap Resources	149,772	\$1,444,626	388	\$9.63	\$9.63	\$9.75	\$9.60
WDO	Wesdome Gold Mines	94,250	\$904,104	168	\$9.63	\$9.63	\$9.75	\$9.34
WEED	Canopy Grwth Corp J	80,119	\$332,287	101	\$4.10	\$4.10	\$4.36	\$4.06
WEF	Western Forest Prod	85,500	\$53,760	39	\$0.62	\$0.62	\$0.65	\$0.61
WELL	WELL Health Tech J	80,924	\$332,218	145	\$4.08	\$4.08	\$4.20	\$4.06
WFC	Wall Financial Corp	631	\$12,855	2	\$20.35	\$20.35	\$20.35	\$20.35
WFG	West Fraser Timber	8,533	\$960,347	67	\$113.49	\$113.49	\$113.79	\$110.42
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	15,175	\$18,848	5	\$1.25	\$1.25	\$1.25	\$1.14
WJX	Wajax Corporation	7,507	\$256,525	37	\$34.07	\$34.07	\$34.41	\$34.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	310,600	\$22,653	23	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	25,152	\$4,460,038	203	\$176.12	\$176.12	\$179.97	\$175.91
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$23,820	2	\$19.90	\$19.90	\$19.90	\$19.80
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	111,500	\$29,828	31	\$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 LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	8,318	\$340,032	54	\$40.73	\$40.73	\$41.36	\$40.64
WPM	Wheaton Precious Mtl	67,543	\$3,911,062	323	\$58.01	\$58.01	\$58.70	\$57.48
WPRT	Westport Fuel Sys	3,500	\$28,181	15	\$7.79	\$7.79	\$8.27	\$7.79
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	45,600	\$87,245	45	\$1.92	\$1.92	\$1.95	\$1.77
WRX	Western Resources J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	15,465	\$3,430,318	128	\$222.04	\$222.04	\$223.20	\$220.51
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$11,870	2	\$39.59	\$39.59	\$39.59	\$39.52
WTE	Westshore Terminals	12,021	\$303,723	73	\$25.37	\$25.37	\$25.44	\$25.06
WXM	CI MornstrCA MomntUn	4,105	\$108,003	13	\$26.29	\$26.29	\$26.35	\$26.26
X	TMX Group Limited	44,394	\$1,586,386	239	\$35.73	\$35.73	\$35.86	\$35.53
XAD	iShrs US AeroDefence	500	\$28,285	1	\$56.57	\$56.57	\$56.57	\$56.57
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,572	3	\$33.21	\$33.21	\$33.23	\$33.21
XAM	Xanadu Mines J Ord	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,948	\$426,892	30	\$38.99	\$38.99	\$39.07	\$38.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,220	\$282,645	14	\$27.69	\$27.69	\$27.69	\$27.64
XBB	iShr Cdn Univers Bnd	50,125	\$1,382,818	125	\$27.60	\$27.60	\$27.61	\$27.53
XBM	iShr SP/TSXGblBseMtl	8,100	\$146,150	19	\$18.09	\$18.09	\$18.17	\$17.96
XCB	iShr CoreCA CorpBond	33,534	\$653,487	121	\$19.50	\$19.50	\$19.51	\$19.46
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,596	1	\$52.98	\$52.98	\$52.98	\$52.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	650	\$31,983	7	\$49.23	\$49.23	\$49.24	\$49.16
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,900	\$85,878	2	\$22.02	\$22.02	\$22.02	\$22.02
XCS	iShare SP/TSX SmlCap	1,600	\$29,501	6	\$18.43	\$18.43	\$18.47	\$18.42
XCSR	iShareESG AdvMSCI CA	1,100	\$69,176	8	\$62.96	\$62.96	\$62.96	\$62.70
XCV	iShares Cdn Value Un	1,200	\$41,016	3	\$34.17	\$34.17	\$34.21	\$34.13
XDG	iShr CorMSCI GblDiv	3,700	\$91,255	6	\$24.68	\$24.68	\$24.70	\$24.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,034	2	\$25.18	\$25.18	\$25.18	\$25.16
XDIV	iShare CorMSCICdnDiv	36,219	\$937,021	74	\$25.85	\$25.85	\$25.92	\$25.80
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$20,014	2	\$28.62	\$28.62	\$28.62	\$28.58
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,234	1	\$26.17	\$26.17	\$26.17	\$26.17
XDV	iShares Cdn Slct Div	21,788	\$598,712	53	\$27.44	\$27.44	\$27.52	\$27.43
XEB	iShr JP USD Emrg Mkt	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
XEC	iShr Core EmrgMktIMI	2,778	\$73,836	12	\$26.59	\$26.59	\$26.60	\$26.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,223	\$738,299	67	\$36.54	\$36.54	\$36.58	\$36.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	99,850	\$1,709,113	160	\$17.03	\$17.03	\$17.30	\$17.03
XEH	iShr MSCI EU IMI CAD	1,500	\$47,396	4	\$31.59	\$31.59	\$31.63	\$31.57
XEI	iShr S&P/TSX HiDivUn	25,425	\$632,094	69	\$24.84	\$24.84	\$24.90	\$24.81
XEM	iShare MSCI EmrgMkt	550	\$16,648	3	\$30.25	\$30.25	\$30.35	\$30.25
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	485	\$15,869	5	\$32.69	\$32.69	\$32.77	\$32.69
XEQT	iShrs CoreEqPortf Un	56,495	\$1,670,225	83	\$29.60	\$29.60	\$29.62	\$29.52
XESG	iShr ESG AwrMSCI CA	900	\$23,503	6	\$26.07	\$26.07	\$26.13	\$26.07
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$49,461	8	\$29.12	\$29.12	\$29.12	\$29.02
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,650	\$51,061	6	\$30.95	\$30.95	\$30.96	\$30.94
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,447	\$656,464	67	\$48.79	\$48.79	\$48.96	\$48.72
XFR	iShares Fltg Rate Un	6,479	\$130,330	11	\$20.11	\$20.11	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	7,700	\$145,925	22	\$18.97	\$18.97	\$18.97	\$18.93
XGD	iShares S&P/TSX Gold	62,468	\$1,021,416	104	\$16.55	\$16.55	\$16.56	\$16.09
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,400	\$391,481	25	\$27.20	\$27.20	\$27.23	\$27.16
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,025	\$76,717	12	\$19.07	\$19.07	\$19.07	\$19.04
XHC	iShare Gbl Hlthcare	2,702	\$192,846	11	\$71.43	\$71.43	\$71.45	\$71.23
XHD	iShare US HighDiv Eq	500	\$15,640	1	\$31.28	\$31.28	\$31.28	\$31.28
XHU	iShr US HiDiv EqtyUn	500	\$14,609	2	\$29.23	\$29.23	\$29.23	\$29.20
XHY	iShares US HiYld Bnd	13,300	\$217,791	23	\$16.39	\$16.39	\$16.40	\$16.35
XIC	iShr CoreSP/TSX Comp	47,557	\$1,638,802	133	\$34.43	\$34.43	\$34.51	\$34.36
XID	iShares India Idx Un	2,700	\$141,879	11	\$52.58	\$52.58	\$52.62	\$52.46
XIG	iShare US IG CorpBnd	4,100	\$81,639	4	\$19.95	\$19.95	\$19.95	\$19.91
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,230	\$429,541	26	\$35.12	\$35.12	\$35.18	\$35.06
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,246	\$400,408	32	\$55.24	\$55.24	\$55.47	\$55.06
XIU	iShares S&P/TSX60 Un	235,019	\$7,704,425	462	\$32.74	\$32.74	\$32.84	\$32.69
XLB	iShr CoreCdnLT BndUn	27,498	\$527,661	65	\$19.21	\$19.21	\$19.22	\$19.10
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	5,011	\$83,890	12	\$16.79	\$16.79	\$16.79	\$16.61
XMC	iShr S&P US MidCapUn	10,400	\$317,417	31	\$30.45	\$30.45	\$30.59	\$30.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,700	\$152,731	17	\$32.52	\$32.52	\$32.59	\$32.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,700	\$97,945	12	\$26.44	\$26.44	\$26.51	\$26.42
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,200	\$60,346	6	\$27.47	\$27.47	\$27.47	\$27.41
XMS	iShr MSCIMinVIUS C-H	700	\$23,895	3	\$34.17	\$34.17	\$34.17	\$34.13
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$178,831	11	\$74.61	\$74.61	\$74.61	\$74.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,430	\$58,529	6	\$40.91	\$40.91	\$40.95	\$40.91
XMW	iShr MSCI MinVolGbl	300	\$14,844	1	\$49.48	\$49.48	\$49.48	\$49.48
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,000	\$43,882	7	\$14.62	\$14.62	\$14.65	\$14.62
XQB	iShare HighCdnBnd Un	1,455	\$26,972	7	\$18.55	\$18.55	\$18.55	\$18.51
XQLT	iShrMSCI USA QualFtr	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
XQQ	iShare NASDAQ 100 Un	11,205	\$1,556,350	79	\$138.57	\$138.57	\$139.19	\$138.54
XQQU	iShrs NASDAQ 100 Idx	30	\$1,771	1	\$0.00	\$59.05	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	7,300	\$160,245	16	\$21.95	\$21.95	\$22.03	\$21.92
XRE	iShares S&P/TSX REIT	41,275	\$646,788	57	\$15.72	\$15.72	\$15.75	\$15.61
XSAB	iShrESG AwreCA AgBnd	4,000	\$70,900	12	\$17.73	\$17.73	\$17.74	\$17.68
XSB	iShre Cdn Sh Trm Bnd	18,151	\$473,033	44	\$26.06	\$26.06	\$26.07	\$26.05
XSC	iShr Conserv ShStgyFxd	3,100	\$54,820	6	\$17.69	\$17.69	\$17.69	\$17.67
XSE	iShr Conserv Stgy Incm	2,700	\$47,907	5	\$17.75	\$17.75	\$17.75	\$17.74
XSEA	iShrESG AwrMSCI EAFE	95	\$2,390	1	\$0.00	\$25.19	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,210	\$23,000	5	\$19.04	\$19.04	\$19.04	\$18.99
XSH	iShrCoreCdnSTCorpBnd	6,943	\$127,666	25	\$18.38	\$18.38	\$18.40	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,367	2	\$26.84	\$26.84	\$26.84	\$26.83
XSP	iShares Core S&P 500	38,083	\$2,051,715	105	\$53.83	\$53.83	\$54.02	\$53.81
XST	iShares Consumr Stpl	3,601	\$338,575	27	\$93.36	\$93.36	\$94.43	\$93.36
XSTB	iShrESG AwreCA STBnd	2,465	\$47,179	2	\$19.14	\$19.14	\$19.14	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,330	1	\$40.66	\$40.66	\$40.66	\$40.66
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,410	\$257,825	18	\$40.08	\$40.08	\$40.42	\$40.03
XSUS	iShrESG Awr MSCI USA	400	\$14,806	3	\$37.00	\$37.00	\$37.02	\$37.00
XTC	Exco Technologies	3,000	\$22,156	10	\$7.35	\$7.35	\$7.45	\$7.31
XTD	TDb Split Cl A	8,801	\$22,400	12	\$2.58	\$2.58	\$2.58	\$2.53
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,000	\$106,554	9	\$35.56	\$35.56	\$35.56	\$35.44
XTLT	iShr 20+Yr US Bnd Un	1,411	\$51,167	7	\$36.27	\$36.27	\$36.28	\$36.22
XTLT.U	iShr 20+Yr US Bnd US	59	\$1,580	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTRA	Xtract One Tech J	13,500	\$9,670	11	\$0.71	\$0.71	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	1,000	\$42,894	6	\$42.85	\$42.85	\$42.97	\$42.85
XUS	iShares CoreSP500Idx	10,481	\$906,543	43	\$86.43	\$86.43	\$86.71	\$86.32
XUS.U	iShr CoreS&P500IdxUS	837	\$54,188	3	\$64.79	\$64.79	\$64.79	\$64.70
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$31,041	4	\$77.50	\$77.50	\$77.73	\$77.45
XUT	iShares S&P/TSX Util	23,179	\$573,782	62	\$24.85	\$24.85	\$24.87	\$24.60
XUU	iShr CorS&P US MktUn	11,661	\$603,760	44	\$51.74	\$51.74	\$51.90	\$51.67
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	900	\$74,576	6	\$82.93	\$82.93	\$82.93	\$82.73
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	2,011	\$20,517	4	\$10.19	\$10.19	\$10.21	\$10.19
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	7,500	\$9,039	4	\$1.21	\$1.21	\$1.22	\$1.20
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	53,257	\$721,379	71	\$13.55	\$13.55	\$13.55	\$13.53
ZBAL	BMO Balanced ETF CAD	2,420	\$89,136	7	\$36.88	\$36.88	\$36.88	\$36.82
ZBAL.T	BMO Balanced Fix% Un	500	\$14,306	2	\$28.62	\$28.62	\$28.62	\$28.61
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
ZBK	BMO EqIWght US BkCAD	5,000	\$138,360	18	\$27.70	\$27.70	\$27.95	\$27.40
ZCB	BMO Corp Bond Idx Un	600	\$27,563	4	\$45.93	\$45.93	\$45.96	\$45.92
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,900	\$35,480	5	\$12.20	\$12.20	\$12.35	\$12.20
ZCLN	BMO Clean Engy CA Un	2,200	\$32,123	7	\$14.68	\$14.68	\$14.71	\$14.58
ZCM	BMO Mid Crp Bond ETF	11,500	\$170,999	13	\$14.87	\$14.87	\$14.88	\$14.85
ZCN	BMO S&P/TSX Complndx	23,996	\$694,405	77	\$28.91	\$28.91	\$28.97	\$28.86
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	73	\$1,991	1	\$0.00	\$27.35	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,331	\$339,463	36	\$13.40	\$13.40	\$13.41	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,101	\$103,470	14	\$14.58	\$14.58	\$14.58	\$14.55
ZDH	BMO Intl DivHg-CA Un	2,500	\$66,275	8	\$26.52	\$26.52	\$26.56	\$26.48
ZDI	BMO Intl Div CAD Un	10,590	\$246,292	18	\$23.30	\$23.30	\$23.31	\$23.17
ZDJ	BMO DJ IndAv Heg ETF	2,890	\$175,797	12	\$60.82	\$60.82	\$60.95	\$60.78
ZDM	BMO MSCI EAFE HegCAD	5,600	\$161,091	30	\$28.77	\$28.77	\$28.80	\$28.72
ZDV	BMO Cdn Dividend Un	9,425	\$187,008	24	\$19.82	\$19.82	\$19.87	\$19.79
ZDY	BMO USDiv ETF CAD Un	626	\$24,890	5	\$39.77	\$39.77	\$39.80	\$39.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,900	\$153,953	13	\$22.33	\$22.33	\$22.34	\$22.27
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	62,870	\$2,225,117	102	\$35.38	\$35.38	\$35.50	\$35.21
ZEF	BMO Em Mkt Bond HED	1,100	\$13,421	4	\$12.21	\$12.21	\$12.21	\$12.19
ZEM	BMO MSCI EmrgMkts Un	3,054	\$60,145	9	\$19.67	\$19.67	\$19.74	\$19.66
ZEO	BMO Eq WghtOil & Gas	7,596	\$511,909	21	\$67.15	\$67.15	\$67.65	\$67.15
ZEQ	BMO MSCI EU HiQtyUn	9,800	\$302,233	30	\$30.88	\$30.88	\$30.91	\$30.79
ZEQT	BMO All-Eqty CAD Un	1,670	\$75,494	6	\$45.20	\$45.20	\$45.22	\$45.20
ZESG	BMO BalanceESG CA Un	1,200	\$41,648	4	\$34.73	\$34.73	\$34.73	\$34.67
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$59,444	10	\$42.43	\$42.43	\$42.49	\$42.42
ZFH	BMO Fitg RlHi Yld Un	18,340	\$268,941	96	\$14.66	\$14.66	\$14.68	\$14.63
ZFL	BMO Lng Federal Bond	24,100	\$311,937	27	\$12.95	\$12.95	\$12.97	\$12.90
ZFM	BMO Mid Fed Bnd Indx	24,550	\$349,660	80	\$14.24	\$14.24	\$14.25	\$14.23
ZFN	BMO SIA NA Eq ETF Un	1,000	\$48,527	5	\$48.55	\$48.55	\$48.55	\$48.42
ZFS	BMO Shrt Fed Bnd ETF	19,464	\$261,336	22	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedrlBnd Accum	1,800	\$37,908	3	\$21.06	\$21.06	\$21.06	\$21.06
ZGB	BMO Gov't Bond Un	280	\$12,552	2	\$44.83	\$44.83	\$44.83	\$44.83
ZGD	BMO EqWght Glb Gold	1,900	\$132,867	14	\$70.82	\$70.82	\$70.82	\$68.73
ZGI	BMO Gbl Infrastr ETF	3,906	\$164,098	16	\$42.21	\$42.21	\$42.23	\$41.69
ZGQ	BMO MSCI AllCntryWrl	6,119	\$380,936	25	\$62.31	\$62.31	\$62.43	\$62.06
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$24,518	3	\$40.86	\$40.86	\$40.88	\$40.86
ZGRO.T	BMO Growth Fixed% Un	220	\$7,111	2	\$32.32	\$32.32	\$32.32	\$32.32
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,394	\$59,962	11	\$11.11	\$11.11	\$11.13	\$11.11
ZIC	BMO MidUSCrpBndCA Un	1,200	\$20,753	2	\$17.30	\$17.30	\$17.30	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	2,900	\$37,439	4	\$12.91	\$12.91	\$12.91	\$12.91
ZID	BMO MSCI IndiaESGLdr	1,100	\$50,871	9	\$46.37	\$46.37	\$46.37	\$46.15
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,700	\$85,123	2	\$50.08	\$50.08	\$50.08	\$50.07
ZJG	BMO Junior Gold ETF	2,400	\$150,864	10	\$63.28	\$63.28	\$63.28	\$62.11
ZJK	BMO HiYldUS CorpBnd	4,303	\$77,049	43	\$17.96	\$17.96	\$17.96	\$17.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	374	\$13,057	5	\$34.94	\$34.94	\$34.94	\$34.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	46,946	\$2,031,722	150	\$43.27	\$43.27	\$43.34	\$43.17
ZLC	BMO Long Crp Bnd ETF	10,013	\$151,251	20	\$15.10	\$15.10	\$15.12	\$15.07
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	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	97	\$3,157	1	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,389	\$501,444	20	\$48.38	\$48.38	\$48.38	\$48.05
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,108	\$61,457	9	\$29.17	\$29.17	\$29.17	\$29.14
ZMI	BMO Monthly Incm Un	5,975	\$98,078	11	\$16.42	\$16.42	\$16.43	\$16.41
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,812	3	\$42.75	\$42.75	\$42.78	\$42.59
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,089	\$653,745	48	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	30,297	\$407,179	22	\$13.45	\$13.45	\$13.45	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1	\$56	1	\$0.00	\$55.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,523	\$81,668	13	\$12.50	\$12.50	\$12.55	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	819	\$65,661	5	\$80.19	\$80.19	\$80.22	\$80.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$33,955	5	\$30.90	\$30.90	\$30.90	\$30.85
ZPAY.F	BMO PremiumYieldHegd	2,300	\$66,097	6	\$28.76	\$28.76	\$28.76	\$28.72
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	800	\$12,180	4	\$15.24	\$15.24	\$15.25	\$15.21
ZPL	BMO LngProvBndCad Un	4,876	\$60,418	10	\$12.41	\$12.41	\$12.41	\$12.37
ZPR	BMO Laddered Pr Indx	23,559	\$227,869	48	\$9.68	\$9.68	\$9.68	\$9.64
ZPR.U	BMO Ladder Pr Idx Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,200	\$122,465	11	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$9,605	6	\$16.02	\$16.02	\$16.02	\$15.99
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	700	\$19,705	5	\$28.15	\$28.15	\$28.15	\$28.15
ZQQ	BMO Nasdaq EqHed ETF	8,307	\$1,067,538	64	\$128.27	\$128.27	\$128.76	\$128.23
ZRE	BMO EqL Wgt REITs Un	2,586	\$52,911	18	\$20.48	\$20.48	\$20.53	\$20.40
ZRR	BMO RI Return Bond	4,184	\$58,976	12	\$14.08	\$14.08	\$14.13	\$14.07
ZSB	BMO ShortTrm Bond Un	372	\$17,595	3	\$47.31	\$47.31	\$47.31	\$47.31
ZSDB	BMO ST DiscountBndCA	2,460	\$72,461	6	\$29.46	\$29.46	\$29.47	\$29.45
ZSML	BMO S&P US SmlCapCAD	400	\$15,532	3	\$38.80	\$38.80	\$38.92	\$38.80
ZSML.F	BMO S&P US SmlCapHeg	500	\$17,745	1	\$35.49	\$35.49	\$35.49	\$35.49
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,027	\$2,141,079	79	\$76.31	\$76.31	\$76.49	\$76.18
ZSP.U	BMO S&P500 Idx US Un	2,080	\$117,065	11	\$56.21	\$56.21	\$56.38	\$56.19
ZST	BMO Ultra ShrtBnd Un	8,727	\$425,732	25	\$48.79	\$48.79	\$48.79	\$48.78
ZST.L	BMO UltraSh BndAccum	5,014	\$290,896	14	\$58.01	\$58.01	\$58.02	\$58.01
ZSU	BMO Sh-Trm US CrpBnd	10,892	\$143,843	6	\$13.21	\$13.21	\$13.21	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,282	3	\$28.58	\$28.58	\$28.59	\$28.55
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	1,230	\$36,086	10	\$29.36	\$29.36	\$29.37	\$29.32
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,850	\$406,811	26	\$25.59	\$25.59	\$25.85	\$25.40
ZUCM	BMO USD Cash Mgmt Un	700	\$21,105	1	\$30.15	\$30.15	\$30.15	\$30.15
ZUCM.U	BMO USD Cash Mgmt US	5,000	\$150,250	4	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84
ZUE	BMO S&P 500 Hedg-CAD	4,058	\$290,381	24	\$71.48	\$71.48	\$71.73	\$71.46
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$14,200	1	\$71.00	\$71.00	\$71.00	\$71.00
ZUP	BMO US PrefShr CA Un	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,913	\$681,836	32	\$76.38	\$76.38	\$76.71	\$76.32
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,805	1	\$48.05	\$48.05	\$48.05	\$48.05
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	200	\$9,344	1	\$46.72	\$46.72	\$46.72	\$46.72
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	20,000	\$382,776	30	\$19.14	\$19.14	\$19.18	\$19.04
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,262	1	\$27.54	\$27.54	\$27.54	\$27.54
ZVU	BMO MSCI USAValue Un	800	\$22,752	1	\$28.44	\$28.44	\$28.44	\$28.44
ZWA	BMO DJ IndustAvg Un	2,969	\$76,220	11	\$25.67	\$25.67	\$25.70	\$25.63
ZWB	BMO Coverd CallCdnBk	55,313	\$984,933	119	\$17.80	\$17.80	\$17.85	\$17.73
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,700	\$200,737	24	\$17.16	\$17.16	\$17.17	\$17.12
ZWE	BMO EU DivCovCal C-H	12,668	\$259,898	30	\$20.50	\$20.50	\$20.60	\$20.47
ZWEN	BMO CovrdCallEngy CA	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
ZWG	BMO Gbl HiDivCovCal	8,300	\$250,195	31	\$30.17	\$30.17	\$30.20	\$30.06
ZWH	BMO US HighDivCov Un	24,400	\$554,671	38	\$22.73	\$22.73	\$22.76	\$22.68
ZWH.U	BMO US HighDivCov US	3,657	\$84,082	11	\$22.98	\$22.98	\$23.01	\$22.96
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	30,660	\$608,867	71	\$19.84	\$19.84	\$19.98	\$19.62
ZWP	BMO EU HiDiv CovCall	7,700	\$138,563	21	\$17.95	\$17.95	\$18.12	\$17.93
ZWQT	BMO Gbl Enhanc Incm	2,200	\$35,699	2	\$16.23	\$16.23	\$16.23	\$16.22
ZWS	BMO US HiDivCovHg-CA	500	\$9,968	4	\$19.94	\$19.94	\$19.94	\$19.92
ZWT	BMO CoverCallTech CA	2,040	\$87,753	10	\$43.14	\$43.14	\$43.14	\$42.86
ZWU	BMO CoverdUtility Un	95,836	\$962,004	81	\$10.08	\$10.08	\$10.08	\$10.00
ZXM	CI MornstrIntlMomnHG	600	\$24,432	2	\$40.74	\$40.74	\$40.74	\$40.68
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,260	\$206,429	48	\$28.43	\$28.43	\$28.88	\$28.27
ZZZD	BMO Tactical Div Un	1,400	\$38,896	4	\$27.78	\$27.78	\$27.80	\$27.77

# 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	288,300	\$63,893	43	\$0.25	\$0.25	\$0.25	\$0.20
AAN	Aton Res Inc	5,000	\$1,485	3	\$0.30	\$0.30	\$0.30	\$0.30
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	31,000	\$1,810	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	5,500	\$4,175	5	\$0.75	\$0.75	\$0.76	\$0.75
ABRA	AbraSvr Res	277,065	\$84,894	58	\$0.32	\$0.32	\$0.32	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	15,500	\$900	6	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	27,200	\$6,578	4	\$0.24	\$0.24	\$0.25	\$0.24
AE	Amern Eagle	55,000	\$31,835	17	\$0.60	\$0.60	\$0.62	\$0.51
AEC	Anfield Egy	106,000	\$8,890	8	\$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	109,500	\$43,190	10	\$0.40	\$0.40	\$0.40	\$0.39
AEP	Atlas Engine	4,550	\$6,848	5	\$1.47	\$1.47	\$1.55	\$1.47
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	27,700	\$24,285	16	\$0.90	\$0.90	\$0.92	\$0.84
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	42,000	\$3,590	4	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	189,300	\$38,670	37	\$0.22	\$0.22	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	50,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	11,379	\$1,853	5	\$0.17	\$0.17	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,600	\$28,184	5	\$6.04	\$6.04	\$6.18	\$6.04
ALY	AnalytixInsi	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	28	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	65,000	\$9,050	5	\$0.15	\$0.15	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	107,000	\$2,140	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AMX	Amex Expl In	31,700	\$48,168	15	\$1.52	\$1.52	\$1.54	\$1.49
AMY	RecycliCo Ba	103,000	\$22,940	14	\$0.22	\$0.22	\$0.24	\$0.21
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	32,562	\$4,008	5	\$0.13	\$0.13	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	99,100	\$70,371	45	\$0.72	\$0.72	\$0.74	\$0.65
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	383,000	\$7,515	8	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$7,700	3	\$1.54	\$1.54	\$1.54	\$1.54
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	30,800	\$235,853	52	\$7.80	\$7.80	\$7.80	\$7.48
ARU	Aurania Res	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	18,400	\$21,966	7	\$1.19	\$1.19	\$1.21	\$1.16
ATY	Atico Mng Co	22,500	\$2,700	3	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	12,302	\$5,987	9	\$0.49	\$0.49	\$0.49	\$0.49

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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	55,500	\$25,635	6	\$0.46	\$0.46	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	63,200	\$26,742	6	\$0.44	\$0.44	\$0.44	\$0.42
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	7,500	\$6,210	2	\$0.80	\$0.80	\$0.83	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	13,500	\$4,455	3	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	24,000	\$3,910	7	\$0.17	\$0.17	\$0.18	\$0.16
B	BCM Res Corp	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	43,500	\$5,485	7	\$0.12	\$0.12	\$0.14	\$0.12
BBB	Brixton Mtls	85,501	\$9,983	8	\$0.12	\$0.12	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	141,700	\$27,532	19	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	4,098	\$287	2	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
BEX	Benton Res I	40,000	\$7,098	5	\$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	523,000	\$36,470	19	\$0.08	\$0.08	\$0.08	\$0.06
BIG	Hercules Svr	54,125	\$43,450	21	\$0.81	\$0.81	\$0.82	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	400	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	7,500	\$3,288	6	\$0.44	\$0.44	\$0.46	\$0.42
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	3,000	\$378	2	\$0.13	\$0.13	\$0.13	\$0.13
BMET	BeMtIs Corp.	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	800	\$52	1	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	650	\$549	2	\$0.84	\$0.84	\$0.84	\$0.84
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$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	100	\$3,260	1	\$32.60	\$32.60	\$32.60	\$32.60
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	42,261	\$10,953	11	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRTA.H	Beretta Vens	456	\$59	1	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
BRW	Brunswick Ex	30,000	\$13,913	8	\$0.47	\$0.47	\$0.49	\$0.45
BSK	Blue Sky Ura	213,060	\$12,849	13	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	11,800	\$4,398	3	\$0.38	\$0.38	\$0.38	\$0.37
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	225,821	\$52,654	58	\$0.25	\$0.25	\$0.25	\$0.22
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,500	\$1,195	3	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	108	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	6,000	\$575	2	\$0.10	\$0.10	\$0.10	\$0.10
BWLK	Boardwalktec	6,000	\$1,580	4	\$0.29	\$0.29	\$0.29	\$0.24
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	38,643	\$11,675	7	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	370,000	\$11,100	6	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Coa	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	38,500	\$86,688	17	\$2.28	\$2.28	\$2.28	\$2.20
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	14,748	\$3,528	8	\$0.24	\$0.24	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	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	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CAU.H	China Gldcor	181	\$18	1	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	136,930	\$14,493	11	\$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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	71,928	\$13,645	11	\$0.20	\$0.20	\$0.20	\$0.18
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	\$0.51	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	82,500	\$12,720	8	\$0.16	\$0.16	\$0.17	\$0.15
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	2,500	\$548	2	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.09	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	18,500	\$4,735	3	\$0.26	\$0.26	\$0.26	\$0.26
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	15,616	\$31,550	28	\$2.14	\$2.14	\$2.14	\$1.80
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	398,000	\$8,460	14	\$0.03	\$0.03	\$0.03	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	1,526	\$473	2	\$0.31	\$0.31	\$0.31	\$0.31
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	12,900	\$18,396	11	\$1.44	\$1.44	\$1.45	\$1.41
CNJ.P	CNJ Cap Invst	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	1,500	\$1,695	2	\$1.11	\$1.11	\$1.26	\$1.11
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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	34,000	\$15,340	4	\$0.46	\$0.46	\$0.46	\$0.45
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	32,500	\$7,613	6	\$0.23	\$0.23	\$0.25	\$0.23
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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	117,821	\$84,063	35	\$0.67	\$0.67	\$0.77	\$0.67
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	17,238	\$6,703	3	\$0.38	\$0.38	\$0.39	\$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	518,727	\$30,419	33	\$0.07	\$0.07	\$0.07	\$0.06
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.	7,500	\$7,115	2	\$0.93	\$0.93	\$0.95	\$0.93
CUB	Cubicfarm Sy	29,000	\$5,950	3	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	4,500	\$815	2	\$0.18	\$0.18	\$0.19	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	185,500	\$119,735	61	\$0.67	\$0.67	\$0.70	\$0.61
CVW	CVW CleanTec	6,000	\$3,015	2	\$0.51	\$0.51	\$0.51	\$0.50
CVX	Cematrix Cor	73,000	\$23,110	6	\$0.32	\$0.32	\$0.33	\$0.31
CVY.P	Cavalry Cap	990	\$50	1	\$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	\$0.05	\$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.	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23

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	29,500	\$8,503	5	\$0.31	\$0.31	\$0.31	\$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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	23,000	\$2,660	4	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,400	\$8,692	7	\$0.53	\$0.53	\$0.53	\$0.53
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	3,015	\$32,518	8	\$10.76	\$10.76	\$10.86	\$10.71
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	209,000	\$10,950	5	\$0.05	\$0.05	\$0.06	\$0.05
DEF	Defiance Svr	69,153	\$8,447	6	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	54,500	\$12,755	7	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	169	\$35	1	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	32,500	\$68,614	43	\$2.13	\$2.13	\$2.39	\$2.05
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	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	13,000	\$390	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.	6,500	\$2,080	2	\$0.32	\$0.32	\$0.32	\$0.32
DLTA	Delta Res Lt	34,500	\$4,500	3	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	750,000	\$20,355	16	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	4,500	\$1,375	2	\$0.31	\$0.31	\$0.31	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	404,500	\$254,835	93	\$0.62	\$0.62	\$0.66	\$0.60
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	93,250	\$31,824	16	\$0.35	\$0.35	\$0.35	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	102,000	\$8,485	13	\$0.09	\$0.09	\$0.09	\$0.08
DOS	Dios Expl	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	179	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	25,000	\$2,875	3	\$0.12	\$0.12	\$0.12	\$0.12
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	157,980	\$123,779	83	\$0.80	\$0.80	\$0.81	\$0.76
DVG	Divergent Eg	670	\$7	1	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC	Earth Alive	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,500	\$120	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	310	\$39	1	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$6,430	8	\$0.70	\$0.70	\$0.73	\$0.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	11,000	\$11,540	3	\$1.04	\$1.04	\$1.05	\$1.04
ELEC	Elec Rylties	19,000	\$3,970	2	\$0.21	\$0.21	\$0.21	\$0.21
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	35,000	\$2,850	2	\$0.09	\$0.09	\$0.09	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	11,625	\$816	3	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	27,500	\$13,198	6	\$0.49	\$0.49	\$0.49	\$0.47
EMPR	Empress Rylt	14,500	\$4,780	3	\$0.33	\$0.33	\$0.33	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	19,400	\$44,768	9	\$2.32	\$2.32	\$2.38	\$2.27
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	18,000	\$5,400	2	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	266,499	\$49,055	28	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,545	1	\$1.03	\$1.03	\$1.03	\$1.03
EQTY	Equity Mtls	43,770	\$5,269	7	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	179,000	\$4,870	5	\$0.03	\$0.03	\$0.03	\$0.03
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	5,300	\$1,643	2	\$0.31	\$0.31	\$0.31	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,300	\$5,763	5	\$1.73	\$1.73	\$1.78	\$1.73
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	31,800	\$168,095	34	\$5.20	\$5.20	\$5.49	\$5.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
EVNI	EV Nickel In	16,700	\$10,692	4	\$0.63	\$0.63	\$0.66	\$0.63
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	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	17,562	\$27,008	11	\$1.57	\$1.57	\$1.57	\$1.45
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	56,000	\$3,980	5	\$0.08	\$0.08	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	60,000	\$2,100	5	\$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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	286,900	\$91,563	41	\$0.31	\$0.31	\$0.35	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	598,000	\$658,115	200	\$1.18	\$1.18	\$1.20	\$1.03
FLT	Drone Deli	22,000	\$5,260	19	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
FLYN	Flying Nicke	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,000	\$6,575	6	\$0.14	\$0.14	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	21,000	\$3,360	4	\$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	65,000	\$10,725	5	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	368,500	\$41,573	47	\$0.12	\$0.12	\$0.12	\$0.11
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	12,100	\$3,387	2	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	27,014	\$8,567	7	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.05	\$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	13,050	\$849	3	\$0.07	\$0.07	\$0.07	\$0.07
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	31,500	\$5,055	6	\$0.17	\$0.17	\$0.17	\$0.15
FUN.P	Fountainhall	54	\$18	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	242,500	\$98,033	65	\$0.40	\$0.40	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	11,000	\$1,593	2	\$0.14	\$0.14	\$0.15	\$0.14
GAME	GameSquare H	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,000	\$13,650	2	\$0.90	\$0.90	\$0.92	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	23,179	\$18,442	11	\$0.80	\$0.80	\$0.83	\$0.76
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	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	21,000	\$1,365	2	\$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	414,500	\$8,575	6	\$0.03	\$0.03	\$0.03	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	51,300	\$5,573	6	\$0.11	\$0.11	\$0.11	\$0.11
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	34,497	\$12,179	6	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	33,576	\$8,727	11	\$0.26	\$0.26	\$0.27	\$0.25

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	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	33,200	\$38,922	21	\$1.19	\$1.19	\$1.21	\$1.14
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	22,000	\$3,935	3	\$0.17	\$0.17	\$0.20	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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	96,061	\$79,271	29	\$0.84	\$0.84	\$0.84	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	57,900	\$57,455	30	\$0.98	\$0.98	\$1.03	\$0.97
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	7,500	\$6,220	2	\$0.82	\$0.82	\$0.83	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,300	\$6,933	7	\$3.03	\$3.03	\$3.09	\$2.98
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	14,500	\$1,475	2	\$0.10	\$0.10	\$0.11	\$0.10
GR	Grt Atlantic	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	50,000	\$7,673	8	\$0.16	\$0.16	\$0.16	\$0.15
GRB	Greenbriar S	7,500	\$6,775	2	\$0.90	\$0.90	\$0.91	\$0.90
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$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	500,315	\$55,581	31	\$0.13	\$0.13	\$0.14	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$8,320	1	\$4.16	\$4.16	\$4.16	\$4.16
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	256,800	\$31,861	22	\$0.13	\$0.13	\$0.13	\$0.12
GSI	Gatekeeper S	19,500	\$13,120	7	\$0.68	\$0.68	\$0.68	\$0.66
GSP	Gensource Po	21,000	\$1,775	2	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	56,500	\$8,858	6	\$0.16	\$0.16	\$0.16	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$22,500	3	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	60,500	\$16,883	9	\$0.29	\$0.29	\$0.29	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	450	\$128	1	\$0.00	\$0.30	\$0.00	\$0.00
GXU	Goviex Urani	428,704	\$69,721	134	\$0.16	\$0.16	\$0.18	\$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	23,000	\$805	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	796	\$8	1	\$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	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	3,000	\$563	2	\$0.19	\$0.19	\$0.19	\$0.18
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	96,350	\$25,763	12	\$0.30	\$0.30	\$0.30	\$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	366,355	\$1,848,254	366	\$4.87	\$4.87	\$5.43	\$4.74
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	28,100	\$43,360	10	\$1.52	\$1.52	\$1.55	\$1.52
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	496	\$47	1	\$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	106,566	\$21,063	19	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	175,000	\$35,158	76	\$0.22	\$0.22	\$0.22	\$0.18
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	53,000	\$12,395	7	\$0.24	\$0.24	\$0.24	\$0.23
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	3,000	\$375	4	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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	40,600	\$27,868	8	\$0.70	\$0.70	\$0.70	\$0.68
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	154,474	\$29,420	23	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	278	\$106	1	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	57,400	\$226,641	47	\$3.84	\$3.84	\$4.15	\$3.81
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	81,522	\$80,281	44	\$1.00	\$1.00	\$1.07	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
JG	Japan Gld Co	1,537	\$168	3	\$0.12	\$0.12	\$0.12	\$0.12
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	66	\$5	2	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	1	\$0	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	105,000	\$60,860	22	\$0.55	\$0.55	\$0.65	\$0.52
KDK	Kodiak Cop	17,500	\$8,360	3	\$0.50	\$0.50	\$0.50	\$0.47
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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KG	Klondike Gld	85,500	\$6,313	11	\$0.08	\$0.08	\$0.08	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	1	\$0	1	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	41,000	\$3,180	4	\$0.08	\$0.08	\$0.08	\$0.08
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	Carbon Done	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	110	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	30,141	\$26,100	19	\$0.88	\$0.88	\$0.90	\$0.80
KTO	K2 Gld Corp.	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	4,700	\$13,447	4	\$2.93	\$2.93	\$2.93	\$2.84
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
LAB	Labrador Gld	89,500	\$11,078	14	\$0.13	\$0.13	\$0.13	\$0.12
LBC	Libero Coppe	28,000	\$13,703	7	\$0.49	\$0.49	\$0.50	\$0.49
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$4,300	2	\$0.86	\$0.86	\$0.86	\$0.86
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	92,000	\$60,860	25	\$0.68	\$0.68	\$0.70	\$0.63
LCX	Lycos Egy In	9,300	\$30,122	11	\$3.21	\$3.21	\$3.27	\$3.20
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	41,000	\$2,560	3	\$0.07	\$0.07	\$0.07	\$0.06
LGC	Lavras Gld C	700	\$567	2	\$0.81	\$0.81	\$0.81	\$0.81
LGN	Logan Egy Co	30,000	\$25,415	15	\$0.84	\$0.84	\$0.86	\$0.83
LI	Amern Lithiu	37,900	\$40,146	37	\$1.03	\$1.03	\$1.14	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	25,200	\$110,955	42	\$4.43	\$4.43	\$4.46	\$4.36
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	88,602	\$43,623	26	\$0.54	\$0.54	\$0.54	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	102,000	\$41,273	29	\$0.40	\$0.40	\$0.42	\$0.39
LIT	Argentina Li	11,500	\$3,688	3	\$0.32	\$0.32	\$0.33	\$0.32
LITH	Lithium Chil	85,512	\$61,139	19	\$0.69	\$0.69	\$0.74	\$0.69
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	44,500	\$6,360	5	\$0.14	\$0.14	\$0.15	\$0.14
LME	Laurion Mnrl	8,000	\$3,308	5	\$0.42	\$0.42	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,724	\$403,290	50	\$37.26	\$37.26	\$37.84	\$37.26
LMR	Lomiko	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	55,000	\$32,135	8	\$0.58	\$0.58	\$0.60	\$0.56
LOVE	Cannara Bot	800	\$819	6	\$1.03	\$1.03	\$1.03	\$1.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$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	44,300	\$45,637	18	\$1.02	\$1.02	\$1.05	\$1.00
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	33,958	\$8,320	6	\$0.25	\$0.25	\$0.25	\$0.24
LUM	Lumina Gld C	54,500	\$29,200	14	\$0.55	\$0.55	\$0.57	\$0.51
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	32,000	\$1,440	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	226,500	\$72,065	24	\$0.33	\$0.33	\$0.33	\$0.31
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	72,000	\$1,800	2	\$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	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	59,514	\$58,414	21	\$0.99	\$0.99	\$1.02	\$0.94
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	136,120	\$42,280	47	\$0.30	\$0.30	\$0.33	\$0.30
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlors 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	22,701	\$49,737	12	\$2.20	\$2.20	\$2.24	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	207,170	\$48,955	51	\$0.26	\$0.26	\$0.26	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	155,000	\$8,995	10	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	31,700	\$36,139	14	\$1.23	\$1.23	\$1.23	\$1.05
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	12,200	\$27,785	6	\$2.28	\$2.28	\$2.29	\$2.26
MKR	Melkior Res	21,500	\$2,895	3	\$0.13	\$0.13	\$0.14	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlers Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	50,000	\$14,563	10	\$0.30	\$0.30	\$0.30	\$0.29
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	23,000	\$3,455	5	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	16,039	\$57,300	17	\$3.75	\$3.75	\$3.75	\$3.50
MTB	MTB Mtls Cor	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	620,000	\$9,300	5	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	267	\$24	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	6,000	\$895	3	\$0.14	\$0.14	\$0.15	\$0.14
MYLK	The Planting	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NAM	New Age Mtls	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	77,500	\$13,633	15	\$0.18	\$0.18	\$0.19	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	62,000	\$28,938	15	\$0.41	\$0.41	\$0.51	\$0.41
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	58,500	\$9,268	4	\$0.17	\$0.17	\$0.17	\$0.16
NCI	NTG Clarity	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	12,000	\$4,330	2	\$0.37	\$0.37	\$0.37	\$0.36
NDA	Neptune Digi	251,600	\$87,192	51	\$0.36	\$0.36	\$0.37	\$0.34
NDVA	Indiva Ltd	22,000	\$1,980	4	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	534	\$2,595	5	\$4.86	\$4.86	\$4.86	\$4.86
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$858	4	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	33,720	\$149,042	35	\$4.54	\$4.54	\$4.54	\$4.33
NGC	Nthern Graph	39,800	\$7,562	9	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
NGMD	Nugen Medica	204,000	\$27,638	17	\$0.13	\$0.13	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	102,600	\$52,845	28	\$0.52	\$0.52	\$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	150,085	\$55,140	31	\$0.38	\$0.38	\$0.38	\$0.35
NKL	Nickel 28 Ca	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	79,000	\$790	2	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	22,400	\$73,604	14	\$3.26	\$3.26	\$3.43	\$3.23
NOW	NowVertical	20,500	\$5,453	2	\$0.26	\$0.26	\$0.27	\$0.26
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	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
NRN	Nthern Shiel	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
NSCI	Nanalysis Sc	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	18,455	\$11,281	11	\$0.62	\$0.62	\$0.62	\$0.61
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	69,000	\$2,760	3	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	89,000	\$890	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Capll	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	15,000	\$2,550	1	\$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	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	34,530	\$19,291	10	\$0.53	\$0.53	\$0.58	\$0.53
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	380,575	\$59,771	116	\$0.16	\$0.16	\$0.17	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	52,400	\$19,504	5	\$0.38	\$0.38	\$0.38	\$0.37
ODD	Odd Burger C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	2,200	\$6,370	5	\$2.90	\$2.90	\$2.93	\$2.85
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	11,885	\$9,453	7	\$0.80	\$0.80	\$0.80	\$0.79
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,100	\$8,397	3	\$1.36	\$1.36	\$1.38	\$1.36
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	99,000	\$15,170	12	\$0.15	\$0.15	\$0.16	\$0.15
OMG	Omai Gld Mns	16,500	\$1,980	2	\$0.12	\$0.12	\$0.12	\$0.12
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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OOOO	OOOO Entmt	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	31,800	\$53,632	19	\$1.68	\$1.68	\$1.69	\$1.68
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	26,500	\$22,735	6	\$0.87	\$0.87	\$0.87	\$0.85
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.	24,500	\$7,888	3	\$0.33	\$0.33	\$0.33	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	542	\$27	1	\$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	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	6,000	\$2,970	1	\$0.50	\$0.50	\$0.50	\$0.50
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	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
PEI	Prospera Egy	4,000	\$350	3	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	31,500	\$2,803	4	\$0.09	\$0.09	\$0.09	\$0.09
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	59,020	\$8,413	11	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	10,900	\$827	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$3,700	2	\$0.14	\$0.14	\$0.16	\$0.14
PHA	Premier Heal	4,500	\$2,475	2	\$0.55	\$0.55	\$0.55	\$0.55
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	26,500	\$5,698	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	180,336	\$277,451	223	\$1.57	\$1.57	\$1.70	\$1.27
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.04	\$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	117,500	\$125,726	55	\$1.08	\$1.08	\$1.10	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	17,000	\$3,818	3	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	29,600	\$33,155	12	\$1.14	\$1.14	\$1.14	\$1.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	2	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$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	111	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,500	\$17,969	7	\$1.74	\$1.74	\$1.74	\$1.67
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	138,000	\$7,590	10	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	53,500	\$5,298	5	\$0.10	\$0.10	\$0.11	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	73,000	\$18,615	6	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	23,800	\$2,956	6	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	118,500	\$15,048	13	\$0.13	\$0.13	\$0.14	\$0.13
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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
QTWO	Q2 Mtts Corp	83,900	\$43,571	16	\$0.52	\$0.52	\$0.55	\$0.45
QUIS	Quisitive Te	88,000	\$22,505	8	\$0.26	\$0.26	\$0.26	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	75,000	\$4,310	6	\$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	16,000	\$3,675	2	\$0.23	\$0.23	\$0.23	\$0.23
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	11,500	\$12,959	6	\$1.23	\$1.23	\$1.23	\$1.09
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	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
RDS	Radisson	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,400	\$12,913	6	\$1.16	\$1.16	\$1.16	\$1.12
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	3,720	\$3,356	5	\$0.89	\$0.89	\$0.91	\$0.89
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	6,500	\$16,155	10	\$2.49	\$2.49	\$2.50	\$2.47
REVO	RevoluGrp Cd	91,000	\$3,640	4	\$0.04	\$0.04	\$0.04	\$0.04
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	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	91,287	\$35,352	30	\$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	227,400	\$41,935	30	\$0.19	\$0.19	\$0.20	\$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	161,500	\$60,703	34	\$0.37	\$0.37	\$0.39	\$0.36
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	5,727	\$290	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	15,214	\$18,439	7	\$1.21	\$1.21	\$1.22	\$1.21
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	35,581	\$531	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,500	\$4,485	3	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ROOF	Nthstar Clea	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	92,000	\$7,390	12	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	11,000	\$390	2	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	47,000	\$7,680	6	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$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	20,500	\$2,423	4	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RV	Pathfinder V	38,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.02
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	150	\$44	1	\$0.00	\$0.29	\$0.00	\$0.00
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	1,815	\$150	2	\$0.09	\$0.09	\$0.09	\$0.09
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	42,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	13,000	\$655	2	\$0.05	\$0.05	\$0.06	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAL.H	Sunshine Agr	900	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,501	\$19,321	8	\$0.70	\$0.70	\$0.70	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SASK	ATHA ENERGY CORP	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	65,000	\$26,530	7	\$0.41	\$0.41	\$0.42	\$0.40
SBIO	Sabio Hldgs	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
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	395,130	\$81,314	67	\$0.20	\$0.20	\$0.21	\$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	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	248,000	\$96,283	44	\$0.39	\$0.39	\$0.40	\$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	12,500	\$8,325	4	\$0.66	\$0.66	\$0.69	\$0.66
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	10,000	\$2,900	5	\$0.29	\$0.29	\$0.29	\$0.29
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	21,490	\$121,990	30	\$5.81	\$5.81	\$5.83	\$5.55
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	12,705	\$266,586	62	\$21.36	\$21.36	\$21.81	\$20.51
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	11,000	\$10,385	6	\$0.96	\$0.96	\$0.96	\$0.91
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	200	\$11	1	\$0.00	\$0.06	\$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	690	\$41	1	\$0.00	\$0.06	\$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	36,400	\$65,414	19	\$1.75	\$1.75	\$1.95	\$1.74
SLMN	Solis Mnrls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SLVR	Svr Tiger Mt	67,100	\$10,033	21	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$143	1	\$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	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	22,500	\$2,788	10	\$0.13	\$0.13	\$0.13	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	89,000	\$1,335	4	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	59,500	\$6,870	5	\$0.11	\$0.11	\$0.12	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	46,500	\$3,253	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	245,000	\$11,150	4	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	2	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,229,000	\$12,475	9	\$0.02	\$0.02	\$0.02	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	111,740	\$16,881	11	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	42,580	\$16,456	13	\$0.39	\$0.39	\$0.40	\$0.37
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	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
STER	Steer Techs	64,000	\$28,878	17	\$0.45	\$0.45	\$0.48	\$0.44
STH	StelMn Cda L	52,000	\$2,790	4	\$0.05	\$0.05	\$0.06	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	156,200	\$11,201	14	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$6,200	2	\$0.16	\$0.16	\$0.16	\$0.16
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	13,000	\$6,165	3	\$0.48	\$0.48	\$0.48	\$0.47
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	41,000	\$14,630	5	\$0.37	\$0.37	\$0.37	\$0.35
SVE	Svr One Res	91,140	\$16,047	13	\$0.19	\$0.19	\$0.19	\$0.16
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	51,009	\$5,966	5	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$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	70	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	136,500	\$63,190	30	\$0.45	\$0.45	\$0.48	\$0.45
TAJ	Tajiri Res	44,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gold	65,000	\$26,585	7	\$0.42	\$0.42	\$0.42	\$0.40
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	40,481	\$21,175	13	\$0.53	\$0.53	\$0.53	\$0.51
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TBX	Turmalina Mt	85,000	\$9,920	24	\$0.13	\$0.13	\$0.13	\$0.09
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	31,000	\$1,345	3	\$0.05	\$0.05	\$0.05	\$0.04
TECT	Tectonic Mtl	41,600	\$3,849	6	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	583	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	119,000	\$25,735	18	\$0.22	\$0.22	\$0.22	\$0.21
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$510	2	\$0.27	\$0.27	\$0.27	\$0.24
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.	14,901	\$35,549	10	\$2.43	\$2.43	\$2.49	\$2.37
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	48,000	\$11,788	7	\$0.23	\$0.23	\$0.26	\$0.23
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	140,500	\$24,065	13	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	92,984	\$24,771	22	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$43	1	\$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	5,230	\$659,714	31	\$125.06	\$125.06	\$127.54	\$124.99
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	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	45,411	\$41,710	17	\$0.94	\$0.94	\$0.94	\$0.89
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	42,678	\$63,536	32	\$1.48	\$1.48	\$1.54	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twynford Vens	299	\$34	1	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	12,500	\$10,375	8	\$0.83	\$0.83	\$0.83	\$0.83
ULT	Ultra Lithiu	37,000	\$740	2	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$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	14	\$13	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	51,000	\$4,590	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	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	32,000	\$6,513	8	\$0.22	\$0.22	\$0.22	\$0.19
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,000	\$4,050	2	\$0.13	\$0.13	\$0.14	\$0.13
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	18,000	\$870	6	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	10,100	\$10,703	3	\$1.07	\$1.07	\$1.07	\$1.03
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	51,000	\$14,538	10	\$0.29	\$0.29	\$0.29	\$0.28
VRB	Vanadiumcorp	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	115,500	\$17,768	13	\$0.16	\$0.16	\$0.17	\$0.14
VRY	Petro-Victor	36	\$77	1	\$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	7,000	\$850	2	\$0.13	\$0.13	\$0.13	\$0.12
VUX	Vital Egy	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,500	\$2,788	6	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,068	\$49,773	15	\$1.57	\$1.57	\$1.58	\$1.52
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	33,724	\$17,179	23	\$0.50	\$0.50	\$0.52	\$0.50
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	57,000	\$1,995	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29,200	\$105,173	23	\$3.59	\$3.59	\$3.61	\$3.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	173,000	\$14,965	11	\$0.09	\$0.09	\$0.09	\$0.08
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	112,000	\$32,695	10	\$0.30	\$0.30	\$0.30	\$0.29
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfdn 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	49,000	\$9,333	5	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	160,930	\$112,944	45	\$0.74	\$0.74	\$0.74	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$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	9,987	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	675	\$3,190	2	\$4.74	\$4.74	\$4.74	\$4.74
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	62,000	\$3,210	4	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	13,000	\$1,060	4	\$0.09	\$0.09	\$0.09	\$0.08
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ZEN	Zentek Ltd.	3,000	\$5,180	2	\$1.74	\$1.74	\$1.74	\$1.70
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	13,000	\$1,950	3	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	100,000	\$2,625	4	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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