



March 07, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,777,946	\$795,057,570	93,247	1,908	28,911,374	19,066,090	7,800,482	1,121	566	221

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
283 / 31	2,313,401,821	\$33,951,494,719	3,990,125

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,821,813	\$44,347,582	3,339	\$24.13	\$24.51	\$24.07
HNU	BetaPro NatGasLevBul	1,243,361	\$5,449,439	582	\$4.12	\$4.77	\$4.11
ESM	Euro Sun Mining J	420,000	\$24,555	17	\$0.06	\$0.06	\$0.06
FF	First Mining Gold J	411,500	\$45,933	26	\$0.12	\$0.12	\$0.11
BITF	Bitfarms Ltd. J	406,990	\$1,360,956	495	\$3.35	\$3.48	\$3.20
AR	Argonaut Gold Inc. J	388,591	\$113,902	69	\$0.27	\$0.32	\$0.27
LUN	Lundin Mining Corp	337,702	\$3,934,902	902	\$11.52	\$11.74	\$11.48
CS	Capstone Copper J	333,006	\$2,600,403	887	\$7.79	\$7.95	\$7.53
GXE	Gear Energy Ltd.	326,500	\$218,485	22	\$0.67	\$0.67	\$0.66
EXN	Excellon Resources J	308,707	\$34,929	53	\$0.11	\$0.13	\$0.11
FM	First Quantum Mnrl J	297,555	\$3,926,051	1,266	\$12.95	\$13.66	\$12.89
VET	Vermilion Energy Inc	281,362	\$4,297,905	775	\$15.18	\$15.64	\$14.62
MNO	Meridian MinUK Soc J	266,307	\$101,362	33	\$0.40	\$0.41	\$0.36
NXE	NexGen Energy Ltd. J	260,746	\$2,783,512	622	\$10.83	\$10.86	\$10.37
NUMI	Numinus Wellness J	255,000	\$30,930	29	\$0.12	\$0.13	\$0.12
TD	T.D. Bank	231,558	\$18,923,172	1,513	\$81.79	\$81.99	\$81.38
CNQ	Canadian Natural Res	227,067	\$22,142,222	1,184	\$97.00	\$98.60	\$96.81
FCU	Fission Uranium J	223,745	\$234,810	225	\$1.06	\$1.07	\$1.02
ENB	Enbridge Inc.	221,757	\$10,619,887	872	\$48.05	\$48.14	\$47.61
SGY	Surge Energy Inc.	221,554	\$1,448,258	239	\$6.57	\$6.67	\$6.41

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SRES	Sun Resident	637,000	\$27,625	18	\$0.05	\$0.05	\$0.04
SEI	Sintana Egy	550,350	\$220,790	185	\$0.41	\$0.43	\$0.38
NHHH	FuelPositive	506,000	\$24,655	11	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	496,800	\$51,089	21	\$0.10	\$0.11	\$0.10
MAE	Maritime Res	362,984	\$14,524	11	\$0.04	\$0.04	\$0.04
OCG	Outcrop Svr	359,800	\$55,572	37	\$0.17	\$0.17	\$0.15
FUU	F3 Uranium C	331,846	\$147,961	116	\$0.46	\$0.46	\$0.43
BTCW	Bitcoin Well	288,600	\$58,141	32	\$0.20	\$0.23	\$0.20
FIND	Baselode Egy	270,419	\$86,738	41	\$0.33	\$0.33	\$0.31
FO	Falcon O&G	264,500	\$36,678	29	\$0.15	\$0.15	\$0.13
JRV	Jervois Glob	261,025	\$6,276	6	\$0.03	\$0.03	\$0.02
BES	Braille Egy	245,500	\$36,153	31	\$0.16	\$0.17	\$0.13
SCAN	Liberty Defe	226,000	\$31,793	15	\$0.15	\$0.15	\$0.13
GBU	Gabriel Res	222,015	\$192,379	102	\$0.87	\$0.87	\$0.83
SNS	Select Sands	218,000	\$3,270	3	\$0.02	\$0.02	\$0.02
GOFL	Gldflare Exp	213,000	\$3,195	3	\$0.02	\$0.02	\$0.02
BSK	Blue Sky Ura	208,400	\$13,346	16	\$0.06	\$0.07	\$0.06
KLM	Kermode Res	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
MEK	MtIs Creek	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03
ROS	Roscan Gld C	190,000	\$17,200	8	\$0.10	\$0.10	\$0.09

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 1,454,500

Number of Issues Traded: 10

Block Value: \$35,741,619

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.34	411,000	\$10,001,685
CVE	Cenovus Energy Inc.	\$24.42	296,300	\$7,235,646
CVE	Cenovus Energy Inc.	\$24.26	200,000	\$4,852,000
CVE	Cenovus Energy Inc.	\$24.38	200,000	\$4,875,000
LUN	Lundin Mining Corp	\$11.69	173,300	\$2,025,877
TECK.B	Teck Res Cl B SV	\$55.29	35,000	\$1,935,150
PAAS	Pan American Silver	\$18.84	25,000	\$471,000
XEG	iShares S&P/TSX Engy	\$17.30	17,200	\$297,560
TOU	Tourmaline Oil Corp.	\$61.92	16,600	\$1,027,872
CNQ	Canadian Natural Res	\$97.00	12,900	\$1,251,300

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.34	411,000	\$10,001,685
CVE	Cenovus Energy Inc.	\$24.42	296,300	\$7,235,646
CVE	Cenovus Energy Inc.	\$24.38	200,000	\$4,875,000
CVE	Cenovus Energy Inc.	\$24.26	200,000	\$4,852,000
LUN	Lundin Mining Corp	\$11.69	173,300	\$2,025,877
TECK.B	Teck Res Cl B SV	\$55.29	35,000	\$1,935,150
CNQ	Canadian Natural Res	\$97.00	12,900	\$1,251,300
TOU	Tourmaline Oil Corp.	\$61.92	16,600	\$1,027,872
CNQ	Canadian Natural Res	\$97.00	10,500	\$1,018,500
PAAS	Pan American Silver	\$18.84	25,000	\$471,000

# 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	3,100	\$9,950	2	\$3.21	\$3.21	\$3.21	\$3.20
AAV	Advantage Energy Ltd	16,973	\$173,774	60	\$10.14	\$10.14	\$10.39	\$10.11
ABX	Barrick Gold Corp	196,730	\$4,224,917	587	\$21.40	\$21.40	\$21.64	\$21.35
AC	Air Canada Vote & VV	141,671	\$2,548,035	477	\$17.92	\$17.92	\$18.15	\$17.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,200	\$141,611	47	\$4.14	\$4.14	\$4.27	\$4.00
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	17,338	\$661,860	87	\$38.25	\$38.25	\$38.29	\$37.97
ACO.Y	ATCO Ltd. CI II	600	\$23,280	4	\$38.80	\$38.80	\$38.80	\$38.80
ACQ	AutoCanada Inc.	15,464	\$309,657	53	\$21.10	\$21.10	\$21.10	\$18.75
AD.UN	Alaris Eq Part Tr Un	4,611	\$75,170	12	\$16.32	\$16.32	\$16.36	\$16.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,396	\$265,256	34	\$35.89	\$35.89	\$36.16	\$35.44
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$6,969	3	\$17.47	\$17.47	\$17.47	\$17.34
ADW.A	Andrew Peller A NV	4,900	\$19,636	4	\$3.99	\$3.99	\$4.04	\$3.97
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	72,464	\$5,295,120	417	\$73.10	\$73.10	\$73.55	\$72.63
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	19,713	\$1,252,134	122	\$63.86	\$63.86	\$64.50	\$61.47
AGF.B	AGF Management B NV	7,900	\$64,771	21	\$8.14	\$8.14	\$8.26	\$8.14
AGI	Alamos Gold Inc. J	38,757	\$700,499	146	\$18.16	\$18.16	\$18.18	\$17.94
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	25,308	\$279,282	37	\$10.97	\$10.97	\$11.17	\$10.91
AIDX	HealWELL AI J SV A	2,900	\$3,146	2	\$1.08	\$1.08	\$1.10	\$1.08
AIF	Altus Group Limited	8,191	\$415,239	52	\$50.65	\$50.65	\$51.05	\$50.52
All	Almonty Industries J	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	3,300	\$5,874	1	\$1.78	\$1.78	\$1.78	\$1.78
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	91,743	\$2,707,573	422	\$29.56	\$29.56	\$29.66	\$29.10
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.00	\$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	\$22.55	\$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	1,800	\$26,854	6	\$14.91	\$14.91	\$14.97	\$14.90
ALS	Altius Minerals Corp	22,144	\$422,277	110	\$18.94	\$18.94	\$19.40	\$18.93
ALYA	Alithya Group J A SV	8,400	\$16,404	6	\$1.96	\$1.96	\$1.96	\$1.94
AMAX	Ham Gld Pr Y Max Etf	600	\$9,888	3	\$16.53	\$16.53	\$16.53	\$16.43
AMC	Arizona Mtls Corp. J	41,450	\$81,780	26	\$2.00	\$2.00	\$2.01	\$1.84
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,823	\$422,636	47	\$42.86	\$42.86	\$43.71	\$42.72
ANRG	Anaergia Inc. J SV	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AOI	Africa Oil Corp. J	11,284	\$24,347	68	\$2.13	\$2.13	\$2.17	\$2.13
AOT	Ascot Resources J	64,000	\$40,615	19	\$0.65	\$0.65	\$0.66	\$0.62
AP.UN	Allied Prop. REIT Un	39,900	\$692,764	117	\$17.44	\$17.44	\$17.50	\$17.23
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,800	\$173,100	24	\$10.31	\$10.31	\$10.43	\$10.24
APS	Aptose Biosciences	1,300	\$2,950	8	\$2.24	\$2.24	\$2.30	\$2.24
AQN	Algonquin Pwr & Util	104,858	\$855,440	321	\$8.22	\$8.22	\$8.25	\$8.07
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,652	1	\$21.63	\$21.63	\$21.63	\$21.63
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,336	2	\$22.24	\$22.24	\$22.24	\$22.20
AR	Argonaut Gold Inc. J	388,591	\$113,902	69	\$0.27	\$0.27	\$0.32	\$0.27
ARA	Aclara Res Inc. J	9,000	\$3,855	4	\$0.40	\$0.40	\$0.44	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	177,075	\$3,018,732	692	\$17.04	\$17.04	\$17.27	\$16.24
ARG	Amerigo Resources J	51,990	\$68,052	50	\$1.31	\$1.31	\$1.33	\$1.29
ARIS	Aris Mng Corp.	48,450	\$208,286	98	\$4.25	\$4.25	\$4.42	\$4.21
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	636	\$1,316	6	\$2.03	\$2.03	\$2.12	\$2.03
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	91	\$2,354	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,100	\$115,951	16	\$8.92	\$8.92	\$8.93	\$8.80
ARX	ARC Resources Ltd.	157,554	\$3,714,068	866	\$23.45	\$23.45	\$23.85	\$23.36
ASCU	Arizona Sonoran J	18,000	\$23,033	34	\$1.31	\$1.31	\$1.32	\$1.23
ASM	Avino Silver & Gld J	27,200	\$18,468	10	\$0.69	\$0.69	\$0.69	\$0.67
ASND	Ascendant Res J	5,001	\$330	4	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	6,614	\$71,401	27	\$10.86	\$10.86	\$10.91	\$10.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$2,528	3	\$0.40	\$0.40	\$0.40	\$0.38
ATD	Alimentation Couche	82,601	\$7,003,285	491	\$85.02	\$85.02	\$85.11	\$84.22
ATE	Antibe Therapeutic J	78,500	\$41,430	24	\$0.51	\$0.51	\$0.55	\$0.50
ATH	Athabasca Oil Corp	131,474	\$687,136	244	\$5.24	\$5.24	\$5.26	\$5.20
ATRL	SNC - Lavalin Group	54,715	\$3,068,765	311	\$56.04	\$56.04	\$56.44	\$55.45
ATS	ATS Corporation	26,719	\$1,354,433	150	\$51.04	\$51.04	\$51.22	\$50.20
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	84,345	\$2,933,338	411	\$35.62	\$35.62	\$35.72	\$33.68
AUGB.F	1stTr VestUSEqAug Hg	900	\$38,351	4	\$42.66	\$42.66	\$42.66	\$42.58
AUMN	Golden Minerals J	252	\$134	1	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,500	\$6,695	11	\$0.50	\$0.50	\$0.50	\$0.48
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,137	\$191,398	22	\$30.93	\$30.93	\$31.38	\$30.92
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
AX.UN	Artis REIT Un	34,500	\$205,326	156	\$5.98	\$5.98	\$6.02	\$5.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,210	\$388,247	85	\$10.53	\$10.53	\$10.56	\$10.30
BABY	Else Nutrition J	42,500	\$10,675	44	\$0.25	\$0.25	\$0.27	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,240	\$2,592,239	263	\$57.16	\$57.16	\$57.63	\$56.99
BANK	EvolveCdnBk&LfeCA UH	6,516	\$48,612	25	\$7.49	\$7.49	\$7.49	\$7.45
BASE	Evolve GlbMatMin Heg	1,601	\$41,728	6	\$26.01	\$26.01	\$26.11	\$26.01
BASE.B	EvolveGlbMatMinUnheg	1,000	\$26,475	2	\$26.50	\$26.50	\$26.50	\$26.45
BB	BlackBerry Limited	52,021	\$189,497	116	\$3.66	\$3.66	\$3.68	\$3.58
BBD.A	Bombardier CI A MV	74	\$3,941	2	\$0.00	\$53.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	38,652	\$2,039,270	165	\$52.42	\$52.42	\$53.63	\$52.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,100	\$90,030	21	\$29.00	\$29.00	\$29.10	\$29.00
BBUC	Brookfld Bus Corp SV	8,635	\$270,543	60	\$31.68	\$31.68	\$31.75	\$30.70
BCE	BCE Inc.	149,524	\$7,372,822	787	\$49.38	\$49.38	\$49.54	\$49.16
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$22,167	5	\$16.95	\$16.95	\$17.07	\$16.95
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.01	\$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	700	\$12,992	2	\$18.56	\$18.56	\$18.56	\$18.56
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,545	5	\$15.10	\$15.10	\$15.10	\$15.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,040	2	\$15.20	\$15.20	\$15.20	\$15.20
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	1,000	\$21,800	2	\$21.80	\$21.80	\$21.80	\$21.80
BCE.PR.R	BCE Inc. Pr Ser R	1,400	\$22,803	14	\$16.28	\$16.28	\$16.30	\$16.28
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$31,662	4	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$6,055	5	\$3.95	\$3.95	\$4.07	\$3.94
BDGI	Badger Infrs Solutn	16,758	\$764,237	63	\$45.90	\$45.90	\$45.92	\$44.51
BDI	Black Diamond Group	16,300	\$146,182	29	\$9.10	\$9.10	\$9.10	\$8.85
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	59,659	\$1,107,115	184	\$18.32	\$18.32	\$18.93	\$18.13
BEI.UN	Boardwalk REIT Un	10,693	\$821,841	94	\$77.09	\$77.09	\$77.10	\$76.51
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,045	1	\$22.09	\$22.09	\$22.09	\$22.09
BEP.PR.M	Brookfield RenewPr13	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
BEP.PR.O	Brookfield RenewPr15	5	\$119	1	\$0.00	\$23.81	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	42,349	\$1,355,504	226	\$32.57	\$32.57	\$32.59	\$31.01
BEPC	Brookfld RenewA ExSV	22,844	\$769,999	161	\$34.17	\$34.17	\$34.18	\$32.87
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,200	\$50,304	8	\$15.72	\$15.72	\$15.72	\$15.72
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$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	\$31.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$34,469	4	\$43.02	\$43.02	\$43.13	\$43.02
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BHC	Bausch Health Co	4,159	\$51,816	39	\$12.50	\$12.50	\$12.56	\$12.37
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.F	Brookfield InfraPr11	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
BIP.UN	Brookfield Infrs Un	49,200	\$1,988,322	153	\$40.62	\$40.62	\$40.72	\$39.30
BIPC	Brookfld Infrs A SV	25,037	\$1,166,875	114	\$46.71	\$46.71	\$47.43	\$46.25
BIR	Birchcliff Energy	136,555	\$755,160	256	\$5.52	\$5.52	\$5.58	\$5.48
BITF	Bitfarms Ltd. J	406,990	\$1,360,956	495	\$3.35	\$3.35	\$3.48	\$3.20
BITI	BetaPro InversBitcn	57,428	\$276,061	50	\$4.82	\$4.82	\$4.87	\$4.78
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,544	\$129,532	24	\$10.35	\$10.35	\$10.35	\$10.30
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	5,200	\$73,395	8	\$14.15	\$14.15	\$14.15	\$14.10
BKCL	Horizn =WgtCdnBkCall	2,438	\$46,149	9	\$18.95	\$18.95	\$18.95	\$18.91
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$22,396	4	\$22.14	\$22.14	\$22.45	\$22.14
BLDP	Ballard Power Sys	51,750	\$226,039	88	\$4.35	\$4.35	\$4.45	\$4.33
BLN	Blackline Safety J	400	\$1,736	1	\$4.34	\$4.34	\$4.34	\$4.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,994	\$1,083,045	191	\$30.19	\$30.19	\$30.26	\$29.55
BMAX	Bromptn EnhMultAsset	16,490	\$220,266	30	\$13.38	\$13.38	\$13.38	\$13.32
BMO	Bank of Montreal	83,998	\$10,582,510	590	\$126.32	\$126.32	\$126.49	\$124.99
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,435	2	\$24.65	\$24.65	\$24.85	\$24.65
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,396	3	\$24.77	\$24.77	\$24.80	\$24.77
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$33,440	4	\$23.85	\$23.85	\$23.95	\$23.80
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$28,898	3	\$22.40	\$22.40	\$22.40	\$22.13
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
BMO.PR.Y	Bk of Mon Pr Ser 33	1,900	\$40,793	5	\$21.70	\$21.70	\$21.70	\$21.35
BN	Brookfield Corp A LV	81,693	\$4,644,392	453	\$56.84	\$56.84	\$57.12	\$56.63
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	32	\$573	1	\$0.00	\$17.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.04	\$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	1,400	\$27,110	4	\$19.35	\$19.35	\$19.45	\$19.35
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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
BN.PF.J	Brookfld Corp. Pr 48	700	\$14,611	2	\$20.95	\$20.95	\$20.95	\$20.86
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	400	\$4,924	1	\$12.31	\$12.31	\$12.31	\$12.31
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$7,650	1	\$15.30	\$15.30	\$15.30	\$15.30
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	400	\$7,964	1	\$19.91	\$19.91	\$19.91	\$19.91
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$20,841	4	\$17.36	\$17.36	\$17.39	\$17.36
BNE	Bonterra Energy Corp	62,900	\$373,250	95	\$5.89	\$5.89	\$6.02	\$5.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,600	\$90,848	14	\$56.79	\$56.79	\$56.86	\$56.70
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	172,687	\$11,640,087	1,127	\$67.48	\$67.48	\$67.62	\$66.98
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BOS	Airboss of America J	24,320	\$125,824	36	\$5.17	\$5.17	\$5.25	\$5.01
BPF.UN	Boston Pizza Fnd Un	4,100	\$64,609	8	\$15.75	\$15.75	\$15.78	\$15.73
BPO.PR.A	Brookfld Office PrAA	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
BPO.PR.C	Brookfld Office PrCC	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$4,426	3	\$14.72	\$14.72	\$14.79	\$14.72
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,220	\$13,463	4	\$11.10	\$11.10	\$11.23	\$11.01
BPO.PR.T	Brookfld Office Pr T	300	\$4,323	2	\$14.41	\$14.41	\$14.41	\$14.41
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	600	\$13,454	2	\$22.41	\$22.41	\$22.45	\$22.41
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$17,018	4	\$7.19	\$7.19	\$7.19	\$6.98
BRE	Bridgemarq RI Est RV	4,100	\$58,360	5	\$14.22	\$14.22	\$14.27	\$14.22
BREA	BromptonSusRI AsstDv	500	\$11,898	5	\$23.81	\$23.81	\$23.82	\$23.76
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	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
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	2,000	\$17,025	2	\$8.50	\$8.50	\$8.55	\$8.50
BSX	Belo Sun Mining J	59,000	\$2,970	12	\$0.05	\$0.05	\$0.06	\$0.05
BTB.UN	BTB REIT Un	7,500	\$22,962	11	\$3.06	\$3.06	\$3.07	\$3.05
BTCC	Purpose BitcnCA CrHg	132,069	\$1,688,847	209	\$12.84	\$12.84	\$12.89	\$12.64
BTCC.B	Purpose BitcnCA NCHg	102,745	\$1,339,545	170	\$13.06	\$13.06	\$13.14	\$12.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,532	\$216,097	31	\$12.31	\$12.31	\$12.35	\$12.14
BTCQ	3iQ Bitcoin ETF Un	1,200	\$17,628	2	\$14.69	\$14.69	\$14.69	\$14.69
BTCQ.U	3iQ Bitcoin USF	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
BTCX.B	CI GalBitcnCA ETF UH	144,650	\$1,950,535	221	\$13.50	\$13.50	\$13.60	\$13.33
BTCX.U	CI GalBitcnETF UH US	5,989	\$75,919	12	\$12.68	\$12.68	\$12.73	\$12.58
BTCY	Purpose Btcn Yld Un	16,321	\$110,204	34	\$6.76	\$6.76	\$6.80	\$6.72
BTCY.B	Purpose BtcnYldNC HG	2,800	\$21,520	2	\$7.69	\$7.69	\$7.69	\$7.67
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BTE	Baytex Energy Corp.	140,499	\$607,573	439	\$4.31	\$4.31	\$4.36	\$4.27
BTO	B2Gold Corp.	116,600	\$419,403	284	\$3.58	\$3.58	\$3.63	\$3.58
BU	Burcon NutraSci J	7,500	\$1,425	2	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	4,257	\$1,312,516	43	\$308.59	\$308.59	\$315.00	\$305.86
BYL	Baylin Tech Inc. J	52,000	\$14,205	9	\$0.28	\$0.28	\$0.29	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CAE	CAE Inc.	37,414	\$986,600	207	\$26.40	\$26.40	\$26.62	\$26.00
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	200	\$9,264	1	\$46.32	\$46.32	\$46.32	\$46.32
CALL	Evolve USBkEnhanc Hg	4,727	\$56,238	15	\$11.91	\$11.91	\$11.96	\$11.86
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	58,301	\$2,845,701	243	\$49.21	\$49.21	\$49.27	\$48.35
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,170	\$243,542	122	\$10.10	\$10.10	\$10.14	\$10.02
CASH	Horizons HIntSvgs A	66,342	\$3,319,124	221	\$50.04	\$50.04	\$50.04	\$50.03
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	9,578	\$478,784	28	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,100	\$36,546	3	\$8.92	\$8.92	\$8.92	\$8.89
CBNK	Mulvihill CdnBnk Yld	7,800	\$56,674	16	\$7.29	\$7.29	\$7.29	\$7.25
CBO	iShre 1-5 CorpBnd Un	9,300	\$164,762	10	\$17.71	\$17.71	\$17.72	\$17.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,017	\$483,327	53	\$59.81	\$59.81	\$61.48	\$59.80
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	43,848	\$3,191,148	244	\$72.82	\$72.82	\$73.14	\$71.89
CCM	Canagold Res Ltd. J	8,000	\$1,605	2	\$0.20	\$0.20	\$0.21	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	90,555	\$5,291,089	457	\$59.32	\$59.32	\$59.33	\$56.26
CCOM	CI Auspice Cmnty Heg	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
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	900	\$15,931	4	\$17.71	\$17.71	\$17.71	\$17.70
CCS.PR.C	Co-operators Sr C Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,300	\$205,536	18	\$13.44	\$13.44	\$13.45	\$13.40
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	500	\$1,140	1	\$2.28	\$2.28	\$2.28	\$2.28
CDZ	iShr CdnDivAristo Un	14,200	\$451,251	27	\$31.80	\$31.80	\$31.83	\$31.74
CEE	Centamin plc. Ord	400	\$708	1	\$1.77	\$1.77	\$1.77	\$1.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,700	\$72,190	13	\$26.72	\$26.72	\$26.78	\$26.67
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	5,500	\$4,845	2	\$0.89	\$0.89	\$0.89	\$0.88
CEU	CES Energy Solutn	30,966	\$147,777	61	\$4.78	\$4.78	\$4.82	\$4.73
CEW	iShares EqWeight Un	2,200	\$37,731	6	\$17.16	\$17.16	\$17.17	\$17.11
CF	Canaccord Genuity	17,471	\$137,538	43	\$7.83	\$7.83	\$8.08	\$7.78
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFE	Conifex Timber Inc.	8,000	\$5,445	3	\$0.67	\$0.67	\$0.70	\$0.67
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,851	\$619,950	108	\$16.75	\$16.75	\$16.99	\$16.72
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	800	\$3,990	2	\$4.98	\$4.98	\$4.99	\$4.98
CFX	Canfor Pulp Products	1,100	\$1,826	1	\$1.66	\$1.66	\$1.66	\$1.66
CG	Centerra Gold Inc.	72,672	\$550,071	326	\$7.65	\$7.65	\$7.67	\$7.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,401	\$403,323	30	\$17.25	\$17.25	\$17.27	\$17.19
CGL.C	iShare GldBul Nn-Hdg	4,234	\$104,195	14	\$24.59	\$24.59	\$24.64	\$24.59
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,916	\$228,903	28	\$57.88	\$57.88	\$59.23	\$57.88
CGR	iShares GblRIEst Un	900	\$25,388	4	\$28.08	\$28.08	\$28.25	\$28.08
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	12,116	\$94,148	33	\$7.76	\$7.76	\$7.79	\$7.74
CGXF	CI Gld+GiantCovr Heg	12,500	\$112,220	20	\$8.97	\$8.97	\$9.01	\$8.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,271	\$193,625	15	\$59.04	\$59.04	\$60.26	\$58.86
CHE.UN	Chemtrade Logistic Un	64,782	\$518,357	123	\$8.02	\$8.02	\$8.06	\$7.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,244	\$507,879	123	\$13.68	\$13.68	\$13.72	\$13.54
CHPS	HoriznGlbSemiconduct	3,500	\$140,392	23	\$40.37	\$40.37	\$40.38	\$39.64
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	51,401	\$104,582	165	\$2.03	\$2.03	\$2.05	\$2.02
CHW	Chesswood Group Ltd.	1,200	\$10,226	5	\$8.42	\$8.42	\$8.62	\$8.42
CIA	Champion Iron Ord J	52,586	\$366,541	218	\$6.94	\$6.94	\$7.05	\$6.94
CIBR	1st Tr NasdqCybrsec	2,000	\$90,167	11	\$45.20	\$45.20	\$45.24	\$44.96
CIC	CI CdnBks CovCallncm	7,400	\$80,888	12	\$10.95	\$10.95	\$10.95	\$10.90
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,200	\$22,579	3	\$18.84	\$18.84	\$18.84	\$18.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$36,596	5	\$40.63	\$40.63	\$40.79	\$40.57
CIGI	Colliers Intl Grp SV	6,532	\$1,038,486	55	\$158.39	\$158.39	\$159.59	\$158.24
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	400	\$9,712	2	\$24.25	\$24.25	\$24.29	\$24.25
CINT	CIBC Int'l Equity Un	1,600	\$37,440	5	\$23.44	\$23.44	\$23.44	\$23.39
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.44	\$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.	27,100	\$458,614	79	\$16.90	\$16.90	\$17.05	\$16.86
CJ	Cardinal Energy	49,309	\$331,990	57	\$6.73	\$6.73	\$6.76	\$6.71
CJR.B	Corus Entertnmt B	124,884	\$85,719	48	\$0.70	\$0.70	\$0.70	\$0.68
CJT	Cargojet Inc. Com&VV	6,602	\$707,628	54	\$108.17	\$108.17	\$108.28	\$106.09
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,000	\$185,440	12	\$16.87	\$16.87	\$16.87	\$16.85
CLG	iShre 1-10GovtBnd Un	2,200	\$36,980	6	\$16.81	\$16.81	\$16.81	\$16.80
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	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
CLS	Celestica Inc SV	77,518	\$4,981,518	413	\$63.72	\$63.72	\$65.26	\$63.72
CM	Cdn Imperial Bank	163,679	\$10,871,758	807	\$66.55	\$66.55	\$66.75	\$65.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$22,726	2	\$22.99	\$22.99	\$22.99	\$22.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$17,067	3	\$21.31	\$21.31	\$21.44	\$21.31
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
CMAG	CI MunroAltGlbGrowC\$	3,700	\$120,719	10	\$32.72	\$32.72	\$32.72	\$32.41
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,628	1	\$18.04	\$18.04	\$18.04	\$18.04
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	\$13.72	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,100	\$97,901	10	\$19.19	\$19.19	\$19.21	\$19.16
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	4,342	\$44,132	21	\$10.13	\$10.13	\$10.24	\$10.10
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$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	8,180	\$409,734	44	\$50.09	\$50.09	\$50.09	\$50.08
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	6,069	\$73,737	12	\$12.15	\$12.15	\$12.15	\$12.13
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,545	\$23,549	9	\$5.27	\$5.27	\$5.34	\$5.07
CNL	Collective Mining J	53,200	\$232,239	30	\$4.34	\$4.34	\$4.50	\$4.25
CNQ	Canadian Natural Res	227,067	\$22,142,222	1,184	\$97.00	\$97.00	\$98.60	\$96.81
CNR	Cdn Nat'l Railway	68,974	\$11,925,339	548	\$173.70	\$173.70	\$174.00	\$171.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,373	2	\$31.84	\$31.84	\$31.89	\$31.84
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$36,888	3	\$61.38	\$61.38	\$61.77	\$61.38
CP	Cdn Pacific Kansas	143,581	\$17,302,949	1,006	\$121.06	\$121.06	\$121.39	\$118.97
CPD	iShares CdnPref Un	5,168	\$58,842	9	\$11.38	\$11.38	\$11.40	\$11.38
CPG	Crescent Point Corp.	116,582	\$1,194,610	251	\$10.20	\$10.20	\$10.35	\$10.15
CPH	Cipher Pharma	5,300	\$38,787	26	\$7.28	\$7.28	\$7.37	\$7.18
CPLF	Copperleaf Tech J	10,200	\$63,774	9	\$6.29	\$6.29	\$6.29	\$6.05
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	41,616	\$1,615,949	202	\$38.94	\$38.94	\$38.99	\$38.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,494	3	\$24.98	\$24.98	\$24.98	\$24.98
CR	Crew Energy Inc.	29,714	\$137,460	37	\$4.63	\$4.63	\$4.64	\$4.59
CRDL	Cardiol Therapeutc A	27,100	\$57,297	17	\$2.17	\$2.17	\$2.22	\$2.06

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	\$19.57	\$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	6,200	\$16,304	9	\$2.65	\$2.65	\$2.66	\$2.61
CROP	Purpose CreditOpp Un	1,300	\$23,166	2	\$17.82	\$17.82	\$17.82	\$17.82
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	22,898	\$321,498	78	\$14.09	\$14.09	\$14.13	\$13.94
CRRX	CareRx Corp. J	18,300	\$29,702	13	\$1.74	\$1.74	\$1.76	\$1.56
CRT.UN	CT RI Est Invest Un	21,150	\$295,595	60	\$14.04	\$14.04	\$14.09	\$13.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	333,006	\$2,600,403	887	\$7.79	\$7.79	\$7.95	\$7.53
CSAV	CI HilInterestSvgs Un	8,800	\$440,792	9	\$50.09	\$50.09	\$50.09	\$50.09
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	12,600	\$155,091	41	\$12.30	\$12.30	\$12.37	\$12.24
CSU	Constellation Softwr	4,059	\$15,405,636	58	\$3,848.49	\$3848.49	\$3849.52	\$3720.65
CSW.A	Corby Spirit&Wine A	1,600	\$20,771	7	\$13.02	\$13.02	\$13.08	\$12.91
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	10,761	\$1,462,916	80	\$136.09	\$136.09	\$136.48	\$135.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	90,280	\$472,279	114	\$5.23	\$5.23	\$5.32	\$5.13
CTX	Crescita Therpeutic J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CU	Cdn Utilities A NV	45,004	\$1,396,130	213	\$31.09	\$31.09	\$31.14	\$30.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.20	\$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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
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	768	\$17,310	3	\$22.50	\$22.50	\$22.55	\$22.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,045	\$104,880	9	\$51.30	\$51.30	\$51.31	\$51.22
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
CURA	Curaleaf Holdings J	162,632	\$927,972	296	\$5.73	\$5.73	\$6.01	\$5.56
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	2,900	\$47,564	4	\$16.42	\$16.42	\$16.42	\$16.39
CVE	Cenovus Energy Inc.	1,821,813	\$44,347,582	3,339	\$24.13	\$24.13	\$24.51	\$24.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$11,505	2	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,888	\$173,959	67	\$10.91	\$10.91	\$11.07	\$10.67
CWB	Cdn Wstrn Bank	15,505	\$441,460	67	\$28.47	\$28.47	\$28.54	\$28.39
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$14,788	4	\$20.98	\$20.98	\$21.64	\$20.98
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	54,500	\$11,013	5	\$0.20	\$0.20	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,367	1	\$53.67	\$53.67	\$53.67	\$53.67
CXB	Calibre Mining Corp.	136,150	\$234,954	118	\$1.73	\$1.73	\$1.77	\$1.70
CXF	CI Cdn Conv Bond Un	5,500	\$53,670	16	\$9.59	\$9.59	\$9.89	\$9.59
CXI	Currency Exch Int'l	360	\$8,769	5	\$24.34	\$24.34	\$24.40	\$24.34
CYB	Cymbria Corp CI A NV	3,100	\$214,093	11	\$69.45	\$69.45	\$69.45	\$68.59
CYBR	Evolve Cyber Sec Heg	1,900	\$91,257	6	\$48.16	\$48.16	\$48.16	\$47.70
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	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
D.UN	Dream Office REIT Un	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,300	\$28,772	5	\$22.14	\$22.14	\$22.14	\$22.13
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	700	\$61,665	7	\$88.69	\$88.69	\$88.69	\$87.71
DBM	Doman Bldg Materials	17,112	\$140,319	50	\$8.22	\$8.22	\$8.25	\$8.08
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	13,500	\$11,250	2	\$0.85	\$0.85	\$0.85	\$0.82
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,256	\$736,504	55	\$71.05	\$71.05	\$72.73	\$70.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	13,400	\$48,564	10	\$3.62	\$3.62	\$3.64	\$3.60
DCP	Desjardins Cdn Pref	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,400	\$42,092	2	\$17.53	\$17.53	\$17.54	\$17.53
DF	Dividend 15Split 2 A	13,600	\$62,862	10	\$4.61	\$4.61	\$4.64	\$4.60
DF.PR.A	Dividend 15SplT 2 Pr	1,200	\$11,946	8	\$9.96	\$9.96	\$9.96	\$9.95
DFN	Dividend 15 Splt A	21,297	\$113,038	29	\$5.33	\$5.33	\$5.34	\$5.29
DFN.PR.A	Dividend 15 Splt Pr	6,200	\$61,121	12	\$9.86	\$9.86	\$9.86	\$9.85
DFY	Definity Fin Corp.	26,008	\$1,194,475	148	\$46.09	\$46.09	\$46.27	\$45.59
DGR	CI WisdomTrUSDIVGrHG	1,700	\$73,824	5	\$43.47	\$43.47	\$43.47	\$43.34
DGR.B	CI WisdomTrUSDIVN-HG	200	\$9,548	2	\$47.74	\$47.74	\$47.74	\$47.74
DGRC	CI WisdomCA QualDvNH	3,434	\$128,272	12	\$37.34	\$37.34	\$37.39	\$37.31
DGS	Div Growth SplT Cl A	16,202	\$94,047	18	\$5.82	\$5.82	\$5.83	\$5.76
DGS.PR.A	Div Growth Split Pr	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,500	\$253,440	40	\$16.52	\$16.52	\$16.54	\$16.10
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,000	\$44,193	43	\$6.35	\$6.35	\$6.45	\$6.25
DIR.UN	Dream Industrl REIT	92,288	\$1,177,561	245	\$12.73	\$12.73	\$12.85	\$12.69
DISC	BMO Gbl ConsmrDiscr	700	\$26,709	4	\$38.16	\$38.16	\$38.18	\$38.07
DIV	Divers Rylty Corp.	26,500	\$75,075	13	\$2.85	\$2.85	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	82,900	\$1,134,917	79	\$13.67	\$13.67	\$13.71	\$13.67
DLR.U	Horizon US\$Cur A USF	156,600	\$1,590,935	66	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	99,900	\$259,075	81	\$2.63	\$2.63	\$2.63	\$2.47
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	26,671	\$361,167	120	\$13.51	\$13.51	\$13.73	\$13.41
DNG	Dynacor Group J	9,260	\$37,867	17	\$4.10	\$4.10	\$4.10	\$4.07
DNTL	dentalcorp Hldg J SV	10,443	\$68,101	41	\$6.53	\$6.53	\$6.59	\$6.50
DOL	Dollarama Inc.	43,877	\$4,540,552	352	\$102.88	\$102.88	\$105.31	\$102.76
DOO	BRP Inc. SV	13,729	\$1,185,296	97	\$86.32	\$86.32	\$87.42	\$85.76
DPM	Dundee Precious Mtl	69,645	\$710,191	190	\$10.20	\$10.20	\$10.31	\$10.10
DQD	CI Wisdom3USDVaryHg	200	\$8,900	1	\$44.50	\$44.50	\$44.50	\$44.50
DQI	CIWisdom3IntlDvVarHg	300	\$9,570	1	\$31.90	\$31.90	\$31.90	\$31.90
DR	Medical Facilities	40,766	\$375,231	64	\$9.17	\$9.17	\$9.34	\$9.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,663	\$54,378	18	\$20.35	\$20.35	\$20.50	\$20.23
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	6,200	\$40,392	6	\$6.50	\$6.50	\$6.53	\$6.50
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
DRX	ADF Group Inc. SV	9,500	\$94,796	28	\$10.00	\$10.00	\$10.07	\$9.90
DS	Dividend Select 15Eq	2,000	\$12,225	2	\$6.11	\$6.11	\$6.16	\$6.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,612	\$1,689,378	111	\$123.33	\$123.33	\$125.98	\$119.88
DSV	Discovery Slvr Crp J	66,432	\$47,187	25	\$0.70	\$0.70	\$0.73	\$0.69
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,351	4	\$18.18	\$18.18	\$18.18	\$18.15
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	2,800	\$99,153	7	\$35.46	\$35.46	\$35.47	\$35.38
DXDB	Dynamic Discount Bnd	8,800	\$181,422	17	\$20.65	\$20.65	\$20.65	\$20.59
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	\$36.86	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,900	\$289,507	19	\$59.02	\$59.02	\$59.17	\$58.92
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	1,200	\$23,471	3	\$19.58	\$19.58	\$19.58	\$19.55
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,200	\$170,046	16	\$20.78	\$20.78	\$20.78	\$20.68
DXQ	DynamicActvYldCovrOp	5,600	\$134,853	7	\$24.08	\$24.08	\$24.09	\$24.08
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,300	\$26,813	6	\$6.24	\$6.24	\$6.25	\$6.20
DXU	Dynamic ActvUS DivUn	1,700	\$95,011	12	\$55.94	\$55.94	\$55.95	\$55.78
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	6,850	\$134,647	11	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	21,399	\$705,099	80	\$33.04	\$33.04	\$33.26	\$32.55
EBIT.U	Bitcoin ETF US Unheg	1,100	\$26,835	6	\$24.34	\$24.34	\$24.53	\$24.34
EBNK	Evolve EU BkYld HgCA	1	\$10	1	\$0.00	\$10.23	\$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.	29,500	\$71,486	64	\$2.44	\$2.44	\$2.45	\$2.38
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,500	\$11,960	2	\$4.78	\$4.78	\$4.80	\$4.78
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$18,145	1	\$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	400	\$4,068	1	\$10.17	\$10.17	\$10.17	\$10.17
EDR	Endeavour Silver J	145,685	\$365,883	164	\$2.55	\$2.55	\$2.58	\$2.46
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDV	Endeavour Mining Ord	59,432	\$1,528,206	354	\$25.79	\$25.79	\$25.86	\$25.53
EFN	Element Fleet Mgt	32,063	\$714,710	123	\$22.30	\$22.30	\$22.48	\$22.13
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	32,991	\$281,704	96	\$8.63	\$8.63	\$8.65	\$8.21
EFX	Enerflex Ltd.	17,500	\$148,383	79	\$8.43	\$8.43	\$8.57	\$8.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	52,500	\$11,990	18	\$0.24	\$0.24	\$0.24	\$0.22
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,223	\$793,517	74	\$48.65	\$48.65	\$49.71	\$48.62
EIT.PR.A	Canoe EIT Ser 1 Pr	510	\$12,694	3	\$24.89	\$24.89	\$24.89	\$24.89
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,959	\$616,561	60	\$13.43	\$13.43	\$13.43	\$13.40
ELD	Eldorado Gold Corp.	21,300	\$349,728	92	\$16.53	\$16.53	\$16.66	\$16.23
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$20.60	\$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	12,988	\$17,354	6	\$1.38	\$1.38	\$1.38	\$1.32
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,400	\$12,926	3	\$5.37	\$5.37	\$5.39	\$5.36
EMA	Emera Incorporated	86,023	\$4,189,371	385	\$48.78	\$48.78	\$48.86	\$48.38
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$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	900	\$15,553	2	\$17.31	\$17.31	\$17.31	\$17.05
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	1,700	\$37,869	3	\$21.92	\$21.92	\$22.47	\$21.92
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,524	\$813,123	131	\$34.84	\$34.84	\$34.84	\$34.08
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$28,811	1	\$28.11	\$28.11	\$28.11	\$28.11
ENB	Enbridge Inc.	221,757	\$10,619,887	872	\$48.05	\$48.05	\$48.14	\$47.61
ENB.PF.A	Enbridge Ser 9 Pr	25	\$438	1	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	120	\$1,933	2	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PF.K	Enbridge Ser 19 Pr	3,000	\$61,113	6	\$20.21	\$20.21	\$20.45	\$20.21
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$36,546	3	\$20.35	\$20.35	\$20.35	\$20.25
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	700	\$14,840	2	\$21.15	\$21.15	\$21.50	\$21.15
ENB.PR.B	Enbridge Inc Sr B Pr	2,600	\$42,981	4	\$16.41	\$16.41	\$16.70	\$16.41
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$41,335	5	\$20.79	\$20.79	\$20.79	\$20.57
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,694	2	\$18.44	\$18.44	\$18.50	\$18.44
ENB.PR.T	Enbridge Inc Sr R Pr	25	\$450	1	\$0.00	\$18.01	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
ENCC	HoriznCA O&G EqCal E	20,591	\$227,665	27	\$11.04	\$11.04	\$11.08	\$11.03
ENCL	Horizn Cdn O&GEqCvCl	5,850	\$116,029	13	\$19.84	\$19.84	\$19.86	\$19.79
ENGH	Enghouse Systems Ltd	14,474	\$511,836	54	\$35.34	\$35.34	\$35.99	\$34.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,600	\$66,730	16	\$11.97	\$11.97	\$11.97	\$11.86
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,300	\$13,532	4	\$5.82	\$5.82	\$5.89	\$5.82
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.	10,392	\$874,133	58	\$84.53	\$84.53	\$84.60	\$83.61
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	33,000	\$1,118,266	58	\$33.92	\$33.92	\$33.96	\$33.85
EQL.F	Invesco S&P500EqCA-H	8,802	\$259,775	21	\$29.54	\$29.54	\$29.56	\$29.48
EQL.U	Invesco S&P500Eq USF	2,100	\$52,813	7	\$25.17	\$25.17	\$25.18	\$25.14
EQX	Equinox Gold Corp. J	91,019	\$561,795	179	\$6.18	\$6.18	\$6.27	\$6.10
ERD	Erdene Res Dev J	5,685	\$2,167	4	\$0.38	\$0.38	\$0.39	\$0.38
ERE.UN	European Res REIT Un	14,223	\$32,200	10	\$2.26	\$2.26	\$2.28	\$2.26
ERF	Enerplus Corporation	74,308	\$1,794,209	394	\$24.11	\$24.11	\$24.28	\$23.98
ERO	Ero Copper Corp. J	59,763	\$1,422,928	367	\$23.50	\$23.50	\$24.58	\$23.50
ESG	Invesco S&P500ESG Un	3,613	\$131,656	15	\$36.44	\$36.44	\$36.49	\$36.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,802	2	\$34.67	\$34.67	\$34.67	\$34.67
ESGB	BMO ESG CorpBnd CAD	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,636	1	\$34.09	\$34.09	\$34.09	\$34.09
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	311	\$13,662	3	\$43.98	\$43.98	\$43.98	\$43.90
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	100	\$4,996	1	\$49.96	\$49.96	\$49.96	\$49.96
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,300	\$152,372	26	\$2.51	\$2.51	\$2.55	\$2.41
ESM	Euro Sun Mining J	420,000	\$24,555	17	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
ESPX	Evolve 500EnhcYld HG	200	\$4,667	2	\$23.34	\$23.34	\$23.34	\$23.33
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,300	\$19,256	8	\$14.83	\$14.83	\$14.83	\$14.73
ETC	EvolveCryptocurUH CA	4,800	\$71,853	7	\$15.08	\$15.08	\$15.08	\$14.88
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$19,350	10	\$1.30	\$1.30	\$1.30	\$1.28
ETHH	Purpose EthrCA CurHg	33,870	\$530,612	58	\$15.95	\$15.95	\$15.97	\$15.38
ETHH.B	Purpose EthrCA NC Hg	43,570	\$783,945	87	\$18.35	\$18.35	\$18.36	\$17.77
ETHH.U	Purpose EthrUS\$NC Hg	40,700	\$683,502	78	\$17.10	\$17.10	\$17.10	\$16.50
ETHI	Horizon GlbSustLdr A	1,100	\$57,275	6	\$52.08	\$52.08	\$52.09	\$52.01
ETHQ	3iQ Ether Staking Un	3,700	\$75,906	16	\$20.57	\$20.57	\$20.59	\$20.36
ETHQ.U	3iQ Ether Staking US	400	\$6,118	2	\$15.30	\$15.30	\$15.30	\$15.28
ETHR	Ether ETF CADenom UH	20,216	\$363,959	41	\$18.25	\$18.25	\$18.25	\$17.75
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	87,129	\$1,635,096	168	\$19.09	\$19.09	\$19.10	\$18.50
ETHX.U	CI GalxyEthermUS UH	23,581	\$412,646	60	\$17.76	\$17.76	\$17.76	\$17.13
ETHY	Purpose Ether Yld Un	24,248	\$119,623	27	\$4.99	\$4.99	\$4.99	\$4.90
ETHY.B	Purpose EthrYld nchHg	7,001	\$42,484	11	\$6.14	\$6.14	\$6.18	\$6.02
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	37,004	\$246,624	71	\$6.70	\$6.70	\$6.72	\$6.62
EXN	Excellon Resources J	308,707	\$34,929	53	\$0.11	\$0.11	\$0.13	\$0.11
EXRO	Exro Tech Inc. J	33,587	\$27,852	12	\$0.84	\$0.84	\$0.84	\$0.82
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	30,900	\$87,544	23	\$2.85	\$2.85	\$2.88	\$2.78
FBGO	Frankln 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	24,415	\$739,569	68	\$30.32	\$30.32	\$30.50	\$29.96
FBTC.U	Fidelity Adv Btcn US	600	\$13,490	4	\$22.60	\$22.60	\$22.60	\$22.38
FC	Firm Cap Mtg Invest	9,242	\$105,980	54	\$11.45	\$11.45	\$11.50	\$11.40
FCCB	Fidelity CdnBndIdxUn	5,800	\$128,731	26	\$22.20	\$22.20	\$22.23	\$22.17
FCCD	Fidelity Cdn Div L	1,400	\$38,118	4	\$27.24	\$27.24	\$27.24	\$27.21
FCCL	Fidelity CdnLwVol L	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,821	\$65,226	14	\$13.54	\$13.54	\$13.54	\$13.50
FCD.UN	Firm Cap Ppty Tr Un	2,700	\$12,826	4	\$4.75	\$4.75	\$4.76	\$4.75
FCGB	Fidelity GlbCore+Bnd	6,000	\$131,669	15	\$21.97	\$21.97	\$21.97	\$21.92
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,307	1	\$13.07	\$13.07	\$13.07	\$13.07
FCID	Fidelity Int'l Div L	2,109	\$54,967	10	\$26.06	\$26.06	\$26.10	\$26.01
FCIG	FidelityGlbInvestBnd	1,400	\$30,172	3	\$21.57	\$21.57	\$21.57	\$21.55
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	216	\$6,164	3	\$28.63	\$28.63	\$28.63	\$28.46
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,959	\$149,244	7	\$37.73	\$37.73	\$37.78	\$37.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	950	\$32,258	4	\$33.97	\$33.97	\$33.97	\$33.94
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	\$12.27	\$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	\$12.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	600	\$30,197	4	\$50.40	\$50.40	\$50.43	\$50.21
FCR.UN	First Cap REIT Un	41,400	\$655,831	120	\$15.87	\$15.87	\$15.92	\$15.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,490	2	\$37.45	\$37.45	\$37.45	\$37.45
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$37,140	2	\$24.76	\$24.76	\$24.76	\$24.76
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	223,745	\$234,810	225	\$1.06	\$1.06	\$1.07	\$1.02
FCUD	Fidelity US HiDiv Un	500	\$16,539	3	\$33.03	\$33.03	\$33.15	\$33.03
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	\$29.46	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	900	\$39,868	3	\$44.34	\$44.34	\$44.34	\$44.25
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$32,079	3	\$53.45	\$53.45	\$53.50	\$53.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,480	\$240,140	10	\$16.59	\$16.59	\$16.59	\$16.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$9,646	2	\$16.08	\$16.08	\$16.08	\$16.07
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
FEBB.F	1st Tr VestUSEqFb Hg	1,200	\$50,758	3	\$42.30	\$42.30	\$42.30	\$42.29
FEC	Frontera Energy Corp	837	\$6,663	9	\$7.98	\$7.98	\$8.00	\$7.94
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	411,500	\$45,933	26	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	3,109	\$4,599,659	31	\$1,483.54	\$1483.54	\$1489.36	\$1462.48
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
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	300	\$4,920	3	\$16.40	\$16.40	\$16.40	\$16.40
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,200	\$73,752	15	\$5.20	\$5.20	\$5.21	\$5.18
FFN.PR.A	NA Fin 15 Split 2 Pr	8,700	\$88,299	12	\$10.14	\$10.14	\$10.17	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,500	\$35,053	5	\$10.02	\$10.02	\$10.02	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$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	900	\$10,768	2	\$11.97	\$11.97	\$11.97	\$11.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	2,700	\$55,523	8	\$20.57	\$20.57	\$20.57	\$20.56
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.08	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,748	\$324,943	27	\$7.11	\$7.11	\$7.12	\$7.09
FIG	CI Invest GrdBnd Heg	1,100	\$10,220	2	\$9.29	\$9.29	\$9.30	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,500	\$206,501	62	\$14.24	\$14.24	\$14.30	\$14.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	38,718	\$889,699	184	\$22.86	\$22.86	\$23.31	\$22.71
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	1,600	\$28,200	2	\$17.61	\$17.61	\$17.65	\$17.61
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,100	\$20,602	2	\$18.74	\$18.74	\$18.74	\$18.72
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$21,802	3	\$10.42	\$10.42	\$10.42	\$10.38
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	100	\$705	1	\$7.05	\$7.05	\$7.05	\$7.05
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	297,555	\$3,926,051	1,266	\$12.95	\$12.95	\$13.66	\$12.89
FMAX	Ham US F Yld Max Etf	1,500	\$24,900	1	\$16.60	\$16.60	\$16.60	\$16.60
FN	First Nat'l Fin Corp	11,390	\$423,439	60	\$37.02	\$37.02	\$37.55	\$37.00
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.	50,161	\$7,604,929	383	\$151.09	\$151.09	\$153.38	\$149.93
FOM	Foran Mining Corp J	103,770	\$421,133	245	\$4.08	\$4.08	\$4.12	\$3.99
FOOD	Goodfood Market J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	2,050	\$9,000	2	\$4.39	\$4.39	\$4.39	\$4.39
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	\$20.84	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	73,178	\$516,521	153	\$7.15	\$7.15	\$7.17	\$6.90
FRU	Freehold Royalties	80,616	\$1,123,769	154	\$13.95	\$13.95	\$14.00	\$13.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,300	\$117,838	9	\$9.57	\$9.57	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,700	\$67,271	4	\$24.94	\$24.94	\$24.94	\$24.90
FSL	1st Tr SnrLoan Cad-H	600	\$10,247	3	\$17.11	\$17.11	\$17.11	\$17.06
FST	1st Tr CdnCapStrngUn	1,300	\$63,814	2	\$49.08	\$49.08	\$49.10	\$49.08
FSV	FirstService Corp.	6,294	\$1,411,915	59	\$224.94	\$224.94	\$224.95	\$220.88
FSY	Forsys Metals Corp J	44,500	\$47,125	19	\$1.07	\$1.07	\$1.07	\$1.04
FSZ	Fiera Capital A SV	41,710	\$357,285	59	\$8.59	\$8.59	\$8.66	\$8.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	12,975	\$76,952	15	\$5.92	\$5.92	\$5.97	\$5.88
FTN	Financial 15 Splt A	6,600	\$51,562	9	\$7.85	\$7.85	\$7.85	\$7.78
FTN.PR.A	Financial 15 Splt Pr	6,300	\$64,833	8	\$10.31	\$10.31	\$10.31	\$10.28
FTS	Fortis Inc.	134,604	\$7,263,579	654	\$54.19	\$54.19	\$54.22	\$53.43
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$10,575	2	\$21.15	\$21.15	\$21.15	\$21.15
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$13,174	2	\$18.82	\$18.82	\$18.82	\$18.82
FTT	Finning Int'l Inc.	131,846	\$4,731,771	589	\$35.80	\$35.80	\$36.16	\$35.51
FTU	US Financial 15 CI A	407	\$75	1	\$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	13,500	\$8,215	2	\$0.59	\$0.59	\$0.61	\$0.59
FVI	Fortuna Silver Mines	66,465	\$280,834	80	\$4.35	\$4.35	\$4.36	\$4.00
FVL	Freegold Ventures J	32,000	\$12,935	9	\$0.42	\$0.42	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,200	\$46,461	9	\$21.13	\$21.13	\$21.15	\$21.10
G	Augusta Gold Corp. J	78,000	\$72,615	14	\$0.95	\$0.95	\$0.96	\$0.90
GATO	Gatos Silver, Inc. J	4,000	\$40,933	6	\$10.28	\$10.28	\$10.32	\$10.16
GAU	Galiano Gold Inc. J	17,500	\$25,896	59	\$1.50	\$1.50	\$1.50	\$1.46
GBAL	iShrESG Bal ETF Port	600	\$28,143	2	\$46.98	\$46.98	\$46.98	\$46.89

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	2,100	\$109,709	11	\$52.46	\$52.46	\$52.79	\$51.61
GCL	Colabor Group Inc.	700	\$840	1	\$1.20	\$1.20	\$1.20	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,727	\$139,425	15	\$37.40	\$37.40	\$37.50	\$37.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
GDV	Gbl Div GrowSplit A	17,300	\$168,284	21	\$9.76	\$9.76	\$9.79	\$9.69
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,199	\$1,000,927	178	\$22.65	\$22.65	\$22.71	\$22.54
GENM	Generation Mining J	39,000	\$9,080	6	\$0.24	\$0.24	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,290	1	\$56.45	\$56.45	\$56.45	\$56.45
GFL	GFL Environment SV	35,588	\$1,673,856	162	\$47.51	\$47.51	\$47.55	\$46.70
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.80	\$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	31,801	\$36,659	17	\$1.14	\$1.14	\$1.16	\$1.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,709	\$4,232,842	188	\$159.15	\$159.15	\$159.60	\$155.85
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	11,595	\$538,757	85	\$46.29	\$46.29	\$46.91	\$46.28
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.	6,000	\$4,270	3	\$0.72	\$0.72	\$0.72	\$0.70
GLCC	Horizn Gld EqCvCl E	26,889	\$591,798	64	\$22.06	\$22.06	\$22.11	\$21.91
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	87,727	\$288,888	115	\$3.30	\$3.30	\$3.38	\$3.20
GLXY	Galaxy Digital J Ord	95,527	\$1,272,347	230	\$13.32	\$13.32	\$13.72	\$13.03
GMIN	G Mining Ventures J	8,295	\$16,049	14	\$1.93	\$1.93	\$1.94	\$1.91
GMTN	Gold Mountain Mng J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
GOLD	GoldMining Inc. J	15,800	\$17,630	22	\$1.14	\$1.14	\$1.14	\$1.10
GOOS	Cda Goose Hldgs SV	32,900	\$566,428	137	\$17.04	\$17.04	\$17.42	\$17.03
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,400	\$57,586	13	\$2.82	\$2.82	\$2.82	\$2.65
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GRN	Greenlane Renew J	32,000	\$4,210	7	\$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	3,647	\$276,945	22	\$75.77	\$75.77	\$76.25	\$75.49
GSY	goeasy Ltd.	2,316	\$376,964	23	\$162.52	\$162.52	\$164.59	\$162.09
GTE	Gran Tierra Energy	2,120	\$16,351	16	\$7.72	\$7.72	\$7.79	\$7.66
GUD	Knight Therapeutics	20,106	\$110,230	38	\$5.50	\$5.50	\$5.50	\$5.46
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	47,575	\$2,074,855	281	\$43.77	\$43.77	\$43.81	\$43.26
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.I	Gt-West Lifeco Pr I	1,700	\$30,318	3	\$17.82	\$17.82	\$17.86	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	326,500	\$218,485	22	\$0.67	\$0.67	\$0.67	\$0.66
H	Hydro One Limited	106,433	\$4,385,121	439	\$41.26	\$41.26	\$41.32	\$40.88
HAB	Horizon CorpBnd E Un	2,100	\$20,749	2	\$9.89	\$9.89	\$9.89	\$9.88
HAC	Horizon Seasonl E Un	1,100	\$32,399	3	\$29.48	\$29.48	\$29.48	\$29.42
HAD	Horizon ActvCdnBndUn	300	\$2,662	2	\$8.86	\$8.86	\$8.90	\$8.86
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
HAI	Haivision Systems	14,700	\$79,082	23	\$5.36	\$5.36	\$5.41	\$5.31
HAL	Horizons Cdn Div E	800	\$15,736	3	\$19.67	\$19.67	\$19.69	\$19.65
HARB	Horizon TacTotRetBnd	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
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	600	\$20,280	4	\$33.88	\$33.88	\$33.88	\$33.70
HBA	Hamilton AusBk=Wgt E	3,700	\$92,551	11	\$24.98	\$24.98	\$25.06	\$24.98
HBAL	HorizonsBalAstAloc A	3,900	\$56,248	7	\$14.42	\$14.42	\$14.43	\$14.42
HBB	Horizon Cdn SlctUniv	2,710	\$126,836	11	\$46.85	\$46.85	\$46.85	\$46.76
HBD	BetaPro GldBul-2x Br	1,600	\$15,128	2	\$9.38	\$9.38	\$9.46	\$9.38
HBF	HarvestBrndLdr+ A Un	13,600	\$130,566	13	\$9.59	\$9.59	\$9.61	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
HBGD	HoriznBigDataHrdwr A	500	\$14,402	3	\$28.80	\$28.80	\$28.83	\$28.79
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
HBM	Hudbay Minerals Inc.	121,576	\$1,052,723	472	\$8.57	\$8.57	\$8.79	\$8.55
HBND	Hamilton US BndYldMx	7,520	\$118,149	13	\$15.74	\$15.74	\$15.74	\$15.69
HBNK	Horizn EqWgtBanksldx	900	\$19,146	2	\$21.29	\$21.29	\$21.29	\$21.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,700	\$97,113	5	\$12.62	\$12.62	\$12.62	\$12.60
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	820	\$17,631	3	\$21.53	\$21.53	\$21.53	\$21.49
HCAL	Hamilton EnhancA Bk	24,800	\$515,532	39	\$20.87	\$20.87	\$20.88	\$20.74
HCLN	Harvest CleanEngy Un	800	\$6,984	2	\$8.73	\$8.73	\$8.73	\$8.73
HCON	Horizons Conserv A	1,000	\$12,970	2	\$12.97	\$12.97	\$12.97	\$12.97
HCRE	Horizons EqICA REIT	2,130	\$52,359	5	\$24.63	\$24.63	\$24.64	\$24.49
HDGE	Accelerate Absol Heg	800	\$20,374	4	\$25.47	\$25.47	\$25.50	\$25.45
HDIF	Harvest DiverMolncmA	10,090	\$83,045	19	\$8.22	\$8.22	\$8.24	\$8.22
HDIV	HamiltonEnhnMitSecCl	10,046	\$163,956	35	\$16.34	\$16.34	\$16.35	\$16.26
HEB	Hamilton Cdn Bk=Wgt	550	\$9,213	3	\$16.75	\$16.75	\$16.75	\$16.75
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	8,200	\$130,050	14	\$15.88	\$15.88	\$15.88	\$15.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$66,754	10	\$27.61	\$27.61	\$27.95	\$27.61
HEWB	Horizons EqCdaBanks	2,800	\$88,789	7	\$31.79	\$31.79	\$31.79	\$31.63
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$19,525	2	\$9.25	\$9.25	\$9.30	\$9.25
HFG	Hamilton Gbl Fin E	800	\$18,607	2	\$23.26	\$23.26	\$23.26	\$23.25
HFIN	Hamilton EnhancA Fin	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,350	\$62,859	9	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	400	\$8,550	3	\$21.40	\$21.40	\$21.40	\$21.35
HGD	BetaProCdnGldMn-2xBr	41,200	\$229,761	28	\$5.57	\$5.57	\$5.63	\$5.54
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$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	1,200	\$7,240	2	\$6.04	\$6.04	\$6.04	\$6.03
HGRW	Horizon GroAsstAlloc	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
HGU	BetaProCdnGldMnr2xBI	136,690	\$1,689,475	171	\$12.41	\$12.41	\$12.48	\$12.22
HGY	Horizons GldYld E Un	5,100	\$51,295	6	\$10.06	\$10.06	\$10.06	\$10.05
HHL	Harvest HlthcrLdr Un	52,200	\$442,208	63	\$8.46	\$8.46	\$8.49	\$8.45
HHL.B	HarvestHealthcrB U-H	4,400	\$40,641	5	\$9.24	\$9.24	\$9.24	\$9.23
HHL.U	HarvestHealthcare US	8,100	\$72,588	12	\$8.96	\$8.96	\$8.98	\$8.95
HHLE	Harvest HlthcrIncm A	400	\$4,300	1	\$10.75	\$10.75	\$10.75	\$10.75
HIG	Brompton GlbHlthcrCA	4,000	\$35,372	7	\$8.84	\$8.84	\$8.87	\$8.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,995	\$700,362	31	\$100.13	\$100.13	\$100.13	\$100.12
HIU	BetaProSP500DlyInvrS	5,300	\$64,089	7	\$12.09	\$12.09	\$12.12	\$12.09
HIX	BetaPro60 DailyInvrS	1,000	\$27,810	1	\$27.81	\$27.81	\$27.81	\$27.81
HLF	High Liner Foods Inc	1,600	\$20,960	6	\$13.11	\$13.11	\$13.21	\$12.93
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	7,800	\$69,045	6	\$8.85	\$8.85	\$8.86	\$8.85
HLIT	HoriznGlbLithiumProd	1,600	\$34,920	8	\$21.87	\$21.87	\$21.87	\$21.77
HLPR	Horizn LadrCA PrShr	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	35,351	\$492,987	61	\$13.97	\$13.97	\$13.98	\$13.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,900	\$34,318	15	\$8.77	\$8.77	\$8.84	\$8.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$13,079	2	\$9.35	\$9.35	\$9.35	\$9.34
HND	BetaProNatGas Lev Br	4,805	\$456,481	18	\$99.26	\$99.26	\$99.66	\$87.20
HNU	BetaPro NatGasLevBul	1,243,361	\$5,449,439	582	\$4.12	\$4.12	\$4.77	\$4.11
HOD	BetaPro CrdOilInvrBr	105,100	\$772,644	44	\$7.35	\$7.35	\$7.49	\$7.24
HOG	Horizn PplnEngyServA	1,300	\$14,368	4	\$11.06	\$11.06	\$11.06	\$10.99
HOM.U	BSR REIT Invest USF	5,401	\$60,377	20	\$11.22	\$11.22	\$11.23	\$11.10
HOM.UN	BSR REIT Invest Un	2,832	\$42,519	8	\$15.06	\$15.06	\$15.11	\$14.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	49,000	\$30,915	13	\$0.60	\$0.60	\$0.64	\$0.60
HOU	BetaPro CrdOilLevBul	58,700	\$800,600	76	\$13.72	\$13.72	\$13.90	\$13.44
HPF	HarvestEnergyLdr+ Un	3,300	\$11,308	3	\$3.43	\$3.43	\$3.43	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	2,400	\$19,797	4	\$8.25	\$8.25	\$8.25	\$8.24
HPS.A	Hammond Power A SV	6,473	\$747,547	51	\$115.86	\$115.86	\$116.39	\$112.97
HPYM	Harvst PremYld7-10Yr	4,200	\$49,518	2	\$11.79	\$11.79	\$11.79	\$11.79
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	62,844	\$732,047	51	\$11.67	\$11.67	\$11.67	\$11.63
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBR	125,720	\$1,725,106	135	\$13.63	\$13.63	\$13.92	\$13.57
HQD.U	BtaProNSDQ100-2xBRUS	1,500	\$15,255	2	\$10.16	\$10.16	\$10.19	\$10.16
HQU	BetaProNASDQ100 2xBI	144,236	\$2,823,931	216	\$19.65	\$19.65	\$19.74	\$19.25
HR.UN	H&R Real Estate Un	56,340	\$508,766	118	\$9.01	\$9.01	\$9.12	\$8.96
HRAA	Horizons ReSolvAlloc	700	\$7,994	1	\$11.42	\$11.42	\$11.42	\$11.42
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.	2,800	\$51,236	12	\$18.48	\$18.48	\$18.48	\$17.99
HSAV	Horizons CshMaxShare	11,509	\$1,274,141	62	\$110.60	\$110.60	\$110.85	\$110.60
HSD	BetaPro S&P500 -2xBR	48,375	\$946,895	96	\$19.53	\$19.53	\$19.73	\$19.47
HSH	Horizn S&P500CA Hegd	5,394	\$341,788	15	\$63.36	\$63.36	\$63.42	\$63.14
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	39,700	\$829,893	65	\$20.97	\$20.97	\$21.01	\$20.77
HSUV.U	HorizonsUSD CshMaxUS	5,377	\$585,008	23	\$108.82	\$108.82	\$108.84	\$108.76
HTA	HarvestTechAchvGrw A	11,313	\$204,968	28	\$18.16	\$18.16	\$18.18	\$17.98
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,520	\$29,561	4	\$19.54	\$19.54	\$19.54	\$19.40
HTAE	Harvest TechAchiev A	5,700	\$93,970	12	\$16.56	\$16.56	\$16.57	\$16.40
HTB	Horizn US7-10TreasBd	400	\$22,023	3	\$55.01	\$55.01	\$55.14	\$55.01
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	9,000	\$12,010	5	\$1.34	\$1.34	\$1.34	\$1.33
HUBL	Harvest US BkLeadUn	1,900	\$22,033	4	\$11.58	\$11.58	\$11.64	\$11.58
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$17,106	2	\$21.47	\$21.47	\$21.47	\$21.37

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	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
HULC	HorizonsUS LrgCapldx	1,202	\$99,404	9	\$82.76	\$82.76	\$82.81	\$82.63
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$5,898	4	\$8.34	\$8.34	\$8.45	\$8.34
HURA	Horizon GblUranium A	3,000	\$108,009	8	\$36.50	\$36.50	\$36.50	\$35.30
HUT	Hut 8 Corp J	92,400	\$961,170	214	\$10.37	\$10.37	\$10.65	\$10.06
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$110,397	16	\$15.98	\$15.98	\$16.04	\$15.97
HUTS	Hamilton EnhncUtil E	5,760	\$68,666	14	\$12.02	\$12.02	\$12.02	\$11.87
HUV	BetaProSP500ST Futre	13,111	\$130,977	14	\$10.01	\$10.01	\$10.07	\$9.93
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,100	\$7,589	2	\$1.06	\$1.06	\$1.09	\$1.06
HWX	Headwater Expl Inc.	60,500	\$429,223	82	\$7.07	\$7.07	\$7.14	\$7.05
HXCN	HorizonsS&PTXSCapldx	2,001	\$69,759	7	\$34.92	\$34.92	\$34.92	\$34.81
HXD	BetaProS&PTX60-2xBr	9,300	\$55,719	9	\$5.97	\$5.97	\$6.03	\$5.97
HXDM	Horizons IntlMkts Eq	25,640	\$1,165,988	52	\$45.46	\$45.46	\$45.53	\$45.38
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$20,863	6	\$34.65	\$34.65	\$34.94	\$34.65
HXEM	Horizons EmergMkt Eq	2,401	\$81,038	8	\$33.79	\$33.79	\$33.80	\$33.70
HXF	Horizn S&PCapFin ldx	1,000	\$67,322	7	\$67.39	\$67.39	\$67.39	\$67.22
HXH	Horizons CdnHidivShr	1,600	\$76,225	8	\$47.58	\$47.58	\$47.73	\$47.58
HXQ	Horizon NASDAQ100SHR	6,588	\$462,541	28	\$70.29	\$70.29	\$70.45	\$69.83
HXQ.U	Horizon NASDAQ100 US	100	\$5,194	1	\$51.94	\$51.94	\$51.94	\$51.94
HXS	Horizons S&P500 Shr	7,070	\$499,105	25	\$70.64	\$70.64	\$70.72	\$70.48
HXS.U	Horizon S&P500 US Sh	1,300	\$67,985	3	\$52.44	\$52.44	\$52.44	\$52.28
HXT	Horizon S&P/TSX60	26,438	\$1,472,725	50	\$55.75	\$55.75	\$55.76	\$55.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,600	\$77,600	6	\$21.60	\$21.60	\$21.60	\$21.50
HXX	HoriznEURO 50IndxShr	1,700	\$85,425	6	\$50.53	\$50.53	\$50.53	\$50.16
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,400	\$10,478	2	\$7.47	\$7.47	\$7.49	\$7.47
HYLD	Hamilton USCvCIHG C\$	27,836	\$367,778	63	\$13.24	\$13.24	\$13.24	\$13.15
HYLD.U	Hamilton USCvCIUH US	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
HZD	BetaPro Slvr -2DlyBr	8,800	\$118,367	6	\$13.44	\$13.44	\$13.51	\$13.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,104	\$387,986	28	\$20.27	\$20.27	\$20.53	\$20.09
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
IAG	iA Financial Corp.	26,668	\$2,348,718	224	\$88.67	\$88.67	\$88.79	\$87.04
IAU	i-80 Gold Corp. J	101,800	\$207,469	331	\$2.05	\$2.05	\$2.07	\$1.99
ICAE	InvscoS&PTXCCdnDvESG	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	9,300	\$87,513	5	\$9.41	\$9.41	\$9.41	\$9.41
ICTE	InvscoS&PTXCompESGTI	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$3,232	2	\$2.02	\$2.02	\$2.02	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	5,210	\$65,752	18	\$12.58	\$12.58	\$12.79	\$12.42
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,115	\$4,317,066	147	\$225.74	\$225.74	\$226.77	\$225.07
IFC.PR.A	Intact Fin A Ser 1	700	\$12,753	3	\$18.45	\$18.45	\$18.45	\$18.18
IFC.PR.C	Intact Fin A Ser 3	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
IFC.PR.E	Intact Fin A Ser 5	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$15,201	2	\$21.81	\$21.81	\$21.81	\$21.70
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IFP	Interfor Corporation	7,241	\$148,139	44	\$20.34	\$20.34	\$20.84	\$20.33
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$35,340	6	\$14.14	\$14.14	\$14.15	\$14.10
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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.	18,927	\$677,000	105	\$35.88	\$35.88	\$35.89	\$35.55
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,000	\$4,407	4	\$2.20	\$2.20	\$2.21	\$2.20
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	63,088	\$885,168	204	\$14.11	\$14.11	\$14.13	\$13.91
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	63,050	\$102,459	45	\$1.55	\$1.55	\$1.66	\$1.55
IMG	Imgold Corporation	83,666	\$344,298	116	\$4.15	\$4.15	\$4.15	\$4.05
IMO	Imperial Oil Ltd.	31,007	\$2,693,045	196	\$86.76	\$86.76	\$87.43	\$86.21
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
INE	Innergex Renew Eny	65,638	\$567,432	229	\$8.67	\$8.67	\$8.72	\$8.47
INE.PR.A	Innergex Renew Pr A	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
INE.PR.C	Innergex Renew Pr C	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
INO.UN	Inovalis REIT Un	16,000	\$21,220	8	\$1.32	\$1.32	\$1.34	\$1.27
INOC	Horizon InovestCdnEq	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,100	\$186,573	59	\$15.48	\$15.48	\$15.50	\$15.30
IPO	InPlay Oil Corp.	11,000	\$25,569	10	\$2.34	\$2.34	\$2.34	\$2.31
IQD	CI WisdomTrIntlDivHG	1,200	\$42,034	5	\$35.13	\$35.13	\$35.13	\$34.90
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$32,935	2	\$23.65	\$23.65	\$23.65	\$23.40
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,550	\$1,981	3	\$0.77	\$0.77	\$0.80	\$0.77
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	170,093	\$2,499,749	820	\$14.61	\$14.61	\$14.89	\$14.47
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,600	\$28,215	3	\$17.63	\$17.63	\$17.64	\$17.63
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	49,645	\$100,360	35	\$2.05	\$2.05	\$2.05	\$1.97
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	28,040	\$104,355	27	\$3.62	\$3.62	\$3.78	\$3.62
JWEL	Jamieson Wellness	16,972	\$509,396	76	\$30.04	\$30.04	\$30.07	\$29.70
K	Kinross Gold Corp.	165,824	\$1,210,626	397	\$7.29	\$7.29	\$7.38	\$7.25
KBL	K-Bro Linen Inc.	1,000	\$32,897	3	\$32.84	\$32.84	\$33.02	\$32.84
KEC	Kiwetino Energy	400	\$4,378	2	\$10.93	\$10.93	\$10.96	\$10.93
KEG.UN	Keg Royalties Fnd Un	1,600	\$23,870	4	\$14.95	\$14.95	\$14.95	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	8,500	\$43,953	9	\$5.14	\$5.14	\$5.20	\$5.05
KEL	Kelt Expl Ltd.	6,600	\$40,302	19	\$6.06	\$6.06	\$6.17	\$6.06
KEY	Keyera Corp.	90,389	\$3,060,857	344	\$34.11	\$34.11	\$34.23	\$33.09
KILO	Purpose Gold Bul Un	2,200	\$70,614	10	\$32.12	\$32.12	\$32.15	\$32.05
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,831	\$63,693	6	\$6.59	\$6.59	\$6.59	\$6.35
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,417	\$219,990	42	\$19.35	\$19.35	\$19.38	\$19.05
KNT	K92 Mining Inc. J	181,942	\$1,168,243	232	\$6.46	\$6.46	\$6.53	\$6.29
KPT	KP Tissue Inc.	6,100	\$51,943	21	\$8.42	\$8.42	\$8.73	\$8.36
KRN	Karnalyte Res J	3,500	\$653	2	\$0.18	\$0.18	\$0.20	\$0.18
KRR	Karora Res Inc. J	147,297	\$726,237	210	\$4.83	\$4.83	\$5.06	\$4.83
KSI	kneat.com, inc. J	6,000	\$22,643	6	\$3.81	\$3.81	\$3.81	\$3.73
KXS	Kinaxis Inc. J	6,159	\$914,102	51	\$148.01	\$148.01	\$149.98	\$147.82
L	Loblaw Companies Ltd	60,470	\$8,947,187	496	\$149.67	\$149.67	\$149.67	\$145.15
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$22,056	5	\$22.14	\$22.14	\$22.14	\$22.02
LAAC	Lithium Argentina J	35,700	\$249,698	173	\$6.86	\$6.86	\$7.27	\$6.84
LABS	MediPharm LabsCorp J	9,300	\$651	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	42,388	\$307,917	158	\$7.17	\$7.17	\$7.49	\$7.15
LAM	Laramide Resources J	92,620	\$79,231	77	\$0.86	\$0.86	\$0.87	\$0.83
LAS.A	Lassonde Ind Cl A SV	200	\$30,070	1	\$150.35	\$150.35	\$150.35	\$150.35
LB	Laurentian Bk of Can	17,000	\$466,732	99	\$27.52	\$27.52	\$27.56	\$27.31
LB.PR.H	Laurentian Bk Pr 13	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
LBS	Life & Banc Split A	13,400	\$103,896	16	\$7.78	\$7.78	\$7.78	\$7.71
LBS.PR.A	Life & Banc Split Pr	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
LCFS	Tidewater Renew	2,700	\$16,633	4	\$6.29	\$6.29	\$6.29	\$6.14
LCS	Brompton Life Splt A	4,700	\$32,961	9	\$7.02	\$7.02	\$7.09	\$6.98
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	\$19.16	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	27,600	\$49,557	26	\$1.83	\$1.83	\$1.83	\$1.78
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	7,700	\$37,650	8	\$4.92	\$4.92	\$4.92	\$4.86
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14,500	\$4,080	3	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	6,408	\$15,438	58	\$2.44	\$2.44	\$2.45	\$2.40
LIF	Labrador Iron Ore	30,313	\$939,848	171	\$30.77	\$30.77	\$31.22	\$30.48
LIFE	Evolve GlbHlthYldHeg	11,900	\$260,623	27	\$21.89	\$21.89	\$21.95	\$21.87
LIFE.B	EvolveGlbHealth Unhg	7,000	\$177,866	16	\$25.40	\$25.40	\$25.46	\$25.39
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	32,700	\$240,226	26	\$7.33	\$7.33	\$7.47	\$7.08
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,341	\$51,539	18	\$22.21	\$22.21	\$22.21	\$21.91
LNR	Linamar Corporation	57,197	\$4,037,588	305	\$70.86	\$70.86	\$71.50	\$68.11
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	700	\$19,767	2	\$28.26	\$28.26	\$28.26	\$28.21
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,500	\$565	2	\$0.16	\$0.16	\$0.17	\$0.16
LSPD	Lightspeed Commrc SV	55,861	\$1,028,556	198	\$18.43	\$18.43	\$18.63	\$18.16
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	87,000	\$29,418	47	\$0.34	\$0.34	\$0.35	\$0.33
LUG	Lundin Gold Inc. J	19,754	\$347,117	139	\$17.57	\$17.57	\$17.66	\$17.34
LUN	Lundin Mining Corp	337,702	\$3,934,902	902	\$11.52	\$11.52	\$11.74	\$11.48
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	45,848	\$554,785	195	\$12.31	\$12.31	\$12.32	\$11.97
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.	15,373	\$243,599	118	\$15.94	\$15.94	\$15.94	\$15.63
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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	400	\$40,048	1	\$100.12	\$100.12	\$100.12	\$100.12
MCB	McCoy Global Inc.	10,200	\$21,580	4	\$2.10	\$2.10	\$2.15	\$2.10
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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
MDA	MDA Ltd. J	61,734	\$916,236	235	\$14.58	\$14.58	\$15.07	\$14.55
MDF	mdf commerce inc.	8,000	\$28,554	39	\$3.59	\$3.59	\$3.70	\$3.50
MDI	Major Drilling Group	97,674	\$792,172	201	\$8.12	\$8.12	\$8.30	\$7.79
MDIV	Midfld Sustn Glb Div	1,400	\$21,766	2	\$15.54	\$15.54	\$15.55	\$15.54
MDNA	Medicenna Therapeu J	25,200	\$28,519	17	\$1.09	\$1.09	\$1.20	\$1.09
MDP	Medexus Pharma J	7,000	\$11,950	2	\$1.70	\$1.70	\$1.71	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	300	\$7,761	2	\$25.88	\$25.88	\$25.88	\$25.85
MEG	MEG Energy Corp.	125,031	\$3,612,173	674	\$28.86	\$28.86	\$29.04	\$28.55
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,110	\$191,937	7	\$173.40	\$173.40	\$173.42	\$172.43
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	134,883	\$4,362,338	711	\$32.26	\$32.26	\$32.57	\$32.20
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$17,696	2	\$22.12	\$22.12	\$22.12	\$22.12
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
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	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
MFI	Maple Leaf Foods Inc	14,188	\$325,125	75	\$22.99	\$22.99	\$23.09	\$22.58
MFT	Mackenzie FltgRate E	13,500	\$234,319	19	\$17.36	\$17.36	\$17.37	\$17.35
MG	Magna Int'l Inc.	41,704	\$3,073,789	251	\$73.67	\$73.67	\$74.09	\$73.33
MGA	Mega Uranium Ltd. J	139,100	\$56,676	119	\$0.42	\$0.42	\$0.42	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,400	\$137,588	5	\$16.36	\$16.36	\$16.38	\$16.36
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$10,905	3	\$15.56	\$15.56	\$15.60	\$15.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,300	\$38,305	4	\$11.59	\$11.59	\$11.62	\$11.59
MI.UN	Minto Apart REIT Un	44,265	\$768,795	111	\$17.12	\$17.12	\$17.84	\$17.03
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	1	\$7	1	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	46	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	5,700	\$105,450	9	\$18.55	\$18.55	\$18.56	\$18.43
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	750	\$23,390	3	\$31.22	\$31.22	\$31.22	\$31.17
MKB	Mackenzie CAFxlncm E	12,300	\$232,375	29	\$18.88	\$18.88	\$18.94	\$18.86
MKC	Mackenzie MaxDvrCA E	1,000	\$33,350	4	\$33.38	\$33.38	\$33.38	\$33.29
MKP	MCAN Mortgage Corp.	9,100	\$153,485	15	\$16.84	\$16.84	\$16.95	\$16.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	266,307	\$101,362	33	\$0.40	\$0.40	\$0.41	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,100	\$18,742	2	\$17.00	\$17.00	\$17.07	\$17.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$87,010	6	\$29.10	\$29.10	\$29.10	\$28.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1	\$100	1	\$0.00	\$100.05	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,770	\$477,566	13	\$100.12	\$100.12	\$100.12	\$100.11



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	9,300	\$27,403	6	\$2.95	\$2.95	\$2.98	\$2.89
MPAY	Horizn MTrm US Treas	300	\$8,244	1	\$27.48	\$27.48	\$27.48	\$27.48
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,510	\$13,798	8	\$3.93	\$3.93	\$3.98	\$3.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	17,600	\$45,355	8	\$2.66	\$2.66	\$2.74	\$2.45
MRC	Morguard Corporation	100	\$11,657	1	\$116.57	\$116.57	\$116.57	\$116.57
MRD	Melcor Developments	1,020	\$11,692	2	\$11.46	\$11.46	\$11.46	\$11.46
MRE	Martinrea Int'l Inc.	36,860	\$431,995	130	\$11.81	\$11.81	\$11.91	\$11.55
MREL	Middlefld RI Est Div	3,200	\$38,610	5	\$12.05	\$12.05	\$12.09	\$12.05
MRG.UN	Morguard NA REIT UN	4,140	\$66,503	10	\$16.08	\$16.08	\$16.11	\$16.00
MRT.UN	Morguard Real Est Un	1,500	\$7,953	4	\$5.32	\$5.32	\$5.32	\$5.29
MRU	Metro Inc.	38,072	\$2,814,127	187	\$74.30	\$74.30	\$74.38	\$73.12
MSA	Mineros S.A.	11,000	\$9,895	8	\$0.90	\$0.90	\$0.90	\$0.89
MSCL	Satellos Bioscience	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
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.	10,053	\$152,010	45	\$15.15	\$15.15	\$15.24	\$15.03
MTY	MTY Food Group Inc.	6,128	\$319,557	43	\$51.97	\$51.97	\$52.39	\$51.88
MUB	Mackenzie Uncnstrn E	16,515	\$301,145	30	\$18.22	\$18.22	\$18.26	\$18.22
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,700	\$97,000	12	\$35.90	\$35.90	\$35.94	\$35.89
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	11,100	\$118,847	55	\$10.86	\$10.86	\$10.94	\$10.60
MVP	MediaValet Inc. J	1,000	\$1,690	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	400	\$11,554	2	\$28.87	\$28.87	\$28.89	\$28.87
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	17,179	\$981,771	84	\$57.17	\$57.17	\$57.82	\$56.72
MXG	Maxim Power Corp.	2,700	\$12,681	2	\$4.70	\$4.70	\$4.70	\$4.67
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,592	\$5,672,250	434	\$107.91	\$107.91	\$108.45	\$107.53
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$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	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
NA.PR.S	Nat'l Bank Ser 30 Pr	1,700	\$36,500	4	\$21.60	\$21.60	\$21.60	\$21.40
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,803	\$181,984	21	\$23.35	\$23.35	\$23.35	\$23.29
NANO	Nano One Materials J	9,300	\$17,350	5	\$1.78	\$1.78	\$1.88	\$1.78
NB	NioCorp Dev Ltd. J	100	\$362	1	\$3.62	\$3.62	\$3.62	\$3.62
NBLY	Neighbourly Pharm J	3,276	\$60,536	11	\$18.47	\$18.47	\$18.49	\$18.47
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	123,000	\$7,995	3	\$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	18,200	\$6,972	5	\$0.39	\$0.39	\$0.39	\$0.37
NEO	Neo Perform Material	7,442	\$52,725	47	\$7.08	\$7.08	\$7.12	\$7.05
NEXT	NextSource Materl J	1,500	\$1,170	2	\$0.80	\$0.80	\$0.80	\$0.77
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,677	\$134,790	74	\$11.59	\$11.59	\$11.62	\$11.41
NG	NovaGold Resources J	46,124	\$163,513	186	\$3.51	\$3.51	\$3.62	\$3.36
NGD	New Gold Inc.	97,817	\$197,506	121	\$2.07	\$2.07	\$2.07	\$1.97
NGEX	NGEx Minerals Ltd.	49,221	\$407,935	311	\$8.31	\$8.31	\$8.44	\$8.08
NGPE	NBI GblPrivateEq Un	200	\$8,776	1	\$43.88	\$43.88	\$43.88	\$43.88
NGT	Newmont Corporation	34,610	\$1,579,510	152	\$45.64	\$45.64	\$46.06	\$45.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	6,645	\$225,070	23	\$33.88	\$33.88	\$33.97	\$33.56
NOVB.F	1st Tr VestUSEqNv Hg	1,300	\$52,479	2	\$40.35	\$40.35	\$40.38	\$40.35
NOVC	Nova Cannabis Inc J	6,302	\$11,858	8	\$1.85	\$1.85	\$1.95	\$1.83
NPI	Northland Power Inc.	167,736	\$3,962,298	563	\$23.72	\$23.72	\$23.76	\$23.01
NPI.PR.A	Northland Pwr Pr 1	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,400	\$1,834	2	\$1.31	\$1.31	\$1.31	\$1.31
NPRF	NBI ActvCdnPrShr Un	2,400	\$50,784	6	\$21.18	\$21.18	\$21.18	\$21.14
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	1,800	\$18,378	2	\$10.21	\$10.21	\$10.21	\$10.21
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	2,700	\$37,863	6	\$13.99	\$13.99	\$14.26	\$13.88
NSCB	NBI SustainCdnBnd Un	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
NSCC	NBI SustainCA CrpBnd	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
NSCE	NBI SustainCdnEq Un	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
NTR	Nutrien Ltd.	52,583	\$3,786,955	312	\$72.35	\$72.35	\$72.40	\$71.66
NUAG	New Pacific Metals J	16,400	\$24,281	13	\$1.48	\$1.48	\$1.50	\$1.46
NUBF	NBI Unconstr FxdIncm	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
NUMI	Numinus Wellness J	255,000	\$30,930	29	\$0.12	\$0.12	\$0.13	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,359	\$494,240	222	\$11.64	\$11.64	\$11.79	\$11.55
NVEI	Nuvei Corp. J SV	76,817	\$2,441,513	321	\$31.95	\$31.95	\$32.34	\$31.00
NVO	Novo Resources J	5,435	\$735	6	\$0.14	\$0.14	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,803	\$430,801	67	\$40.16	\$40.16	\$40.20	\$39.43
NWH.UN	NW Healthcare Un	70,768	\$290,366	111	\$4.11	\$4.11	\$4.14	\$4.04
NXE	NexGen Energy Ltd. J	260,746	\$2,783,512	622	\$10.83	\$10.83	\$10.86	\$10.37
NXF	CI EnergyGiantCovHeg	1,600	\$9,832	2	\$6.15	\$6.15	\$6.15	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.88	\$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	8,300	\$64,071	32	\$7.71	\$7.71	\$7.78	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,249	\$70,001	21	\$9.60	\$9.60	\$9.71	\$9.59
OGC	OceanaGold Corp.	149,759	\$400,315	277	\$2.68	\$2.68	\$2.70	\$2.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,989	\$34,597	15	\$2.67	\$2.67	\$2.68	\$2.63
OLA	Orla Mining Ltd. J	28,360	\$143,244	70	\$5.00	\$5.00	\$5.18	\$4.96
OLY	Olympia Fin Group	200	\$21,214	1	\$106.07	\$106.07	\$106.07	\$106.07
ONC	Oncolytics Biotech	44,500	\$62,858	18	\$1.39	\$1.39	\$1.45	\$1.35
ONEB	CI One NA Core+Bond	600	\$28,912	2	\$48.19	\$48.19	\$48.19	\$48.17
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,540	\$759,206	66	\$100.56	\$100.56	\$102.15	\$99.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	42,800	\$919,607	158	\$21.38	\$21.38	\$21.70	\$21.32
ORA	Aura Minerals Inc. J	1,000	\$9,330	3	\$9.33	\$9.33	\$9.37	\$9.28
ORE	Orezone Gold Corp J	17,600	\$15,258	13	\$0.86	\$0.86	\$0.88	\$0.86
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	50,296	\$141,469	137	\$2.81	\$2.81	\$2.85	\$2.79
OTEX	Open Text Corp	21,068	\$1,086,870	144	\$51.99	\$51.99	\$52.07	\$51.06
OVV	Ovintiv Inc.	28,537	\$1,904,325	161	\$66.28	\$66.28	\$67.12	\$66.28
PAAS	Pan American Silver	96,160	\$1,796,259	350	\$18.86	\$18.86	\$18.86	\$18.20
PABF	Purpose Actv Bal Fnd	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	16,009	\$111,119	33	\$6.90	\$6.90	\$7.05	\$6.88
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,135	\$993,403	67	\$89.33	\$89.33	\$89.99	\$88.39
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	4,754	\$176,697	16	\$36.96	\$36.96	\$37.59	\$36.96
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	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
PD	Precision Drill Corp	5,439	\$461,022	36	\$85.07	\$85.07	\$85.55	\$83.87
PDC	Invesco Cdn Div Un	4,490	\$138,101	22	\$30.81	\$30.81	\$30.81	\$30.71
PDF	Purpose Core Div Fnd	900	\$27,949	4	\$31.05	\$31.05	\$31.07	\$31.05
PDIV	Purpose EnhncDiv ETF	2,572	\$24,304	3	\$9.45	\$9.45	\$9.45	\$9.45
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	14,236	\$434,536	98	\$30.62	\$30.62	\$30.81	\$29.58
PEY	Peyto Expl & Dev	149,910	\$2,220,651	473	\$14.73	\$14.73	\$14.91	\$14.59
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
PFIA	Picton Mahoney Incm	500	\$4,874	2	\$9.76	\$9.76	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	7,300	\$143,273	9	\$19.61	\$19.61	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,098	\$85,339	14	\$13.98	\$13.98	\$14.01	\$13.98
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,826	1	\$9.13	\$9.13	\$9.13	\$9.13
PGI.UN	PIMCO Gbl IncmOpp Un	19,100	\$141,658	23	\$7.36	\$7.36	\$7.45	\$7.35
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	17,810	\$164,403	64	\$9.24	\$9.24	\$9.26	\$9.20
PHYS	Sprott PhyGold CA Un	12,500	\$282,573	37	\$22.62	\$22.62	\$22.62	\$22.58
PHYS.U	Sprott Phy Gld Un US	1,100	\$18,458	2	\$16.78	\$16.78	\$16.78	\$16.78
PIC.A	Premium Income CI A	18,000	\$75,887	10	\$4.20	\$4.20	\$4.27	\$4.18
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	14,300	\$163,766	28	\$11.46	\$11.46	\$11.51	\$11.42
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PKI	Parkland Corp.	37,989	\$1,668,306	179	\$44.03	\$44.03	\$44.18	\$43.10
PLC	Park Lawn Corp.	15,898	\$309,073	116	\$19.47	\$19.47	\$19.60	\$19.20
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,400	\$51,207	30	\$3.55	\$3.55	\$3.58	\$3.53
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	18,575	\$150,236	55	\$8.04	\$8.04	\$8.23	\$7.97
PMIF	PIMCO MthlyIncmETFUn	50,845	\$920,771	66	\$18.12	\$18.12	\$18.12	\$18.09
PMIF.U	PIMCO Mthly Incm US	2,600	\$49,958	6	\$19.23	\$19.23	\$19.24	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,368	2	\$19.22	\$19.22	\$19.22	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	22,897	\$312,457	101	\$13.71	\$13.71	\$13.73	\$13.48
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	33,100	\$33,412	39	\$1.00	\$1.00	\$1.03	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	63,898	\$1,765,287	257	\$27.47	\$27.47	\$28.03	\$26.68
POW	Power Corp of Cda SV	72,599	\$2,903,199	354	\$40.26	\$40.26	\$40.29	\$39.49
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$11,447	2	\$22.81	\$22.81	\$22.95	\$22.81
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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	126,174	\$6,040,831	650	\$47.84	\$47.84	\$48.09	\$47.62
PPL.PF.A	Pembina Pipe Pr 21	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
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	1,100	\$24,420	2	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,545	2	\$20.95	\$20.95	\$20.95	\$20.75
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	600	\$12,390	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	1,200	\$25,704	2	\$21.48	\$21.48	\$21.48	\$21.36
PPL.PR.O	Pembina Pipe Pr 15	800	\$16,750	2	\$21.00	\$21.00	\$21.00	\$20.75
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	500	\$23,500	3	\$47.00	\$47.00	\$47.00	\$47.00
PPR	Prairie Provident J	9,000	\$725	3	\$0.09	\$0.09	\$0.09	\$0.08
PPTA	Perpetua Res Corp. J	11,100	\$56,339	34	\$5.12	\$5.12	\$5.15	\$4.97
PR	Lysander-SlatrPrActv	600	\$5,355	2	\$8.93	\$8.93	\$8.93	\$8.92
PRA	Purpose DiversRI Ast	329	\$8,807	2	\$26.77	\$26.77	\$26.77	\$26.77
PRB	Probe Gold Inc. J	9,600	\$12,696	5	\$1.33	\$1.33	\$1.33	\$1.31
PRL	Propel Holdings J	2,700	\$45,211	6	\$16.59	\$16.59	\$17.00	\$16.56
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,290	\$270,204	104	\$22.06	\$22.06	\$22.07	\$21.90
PRN	Profound Medical	1,200	\$14,682	3	\$12.16	\$12.16	\$12.40	\$12.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PRU	Perseus Mining Ord J	12,100	\$22,176	7	\$1.83	\$1.83	\$1.84	\$1.83
PRV.UN	PRO Real Est Tr Un	17,900	\$92,842	25	\$5.26	\$5.26	\$5.27	\$5.08
PRYM	Prime Mining Corp. J	6,400	\$14,560	13	\$2.26	\$2.26	\$2.33	\$2.23
PSA	Purpose High IntSvgs	6,175	\$309,111	16	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,100	\$70,576	9	\$17.22	\$17.22	\$17.22	\$17.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,521	\$429,285	108	\$14.20	\$14.20	\$14.30	\$13.58
PSK	PrairieSky Royalty	34,800	\$858,500	162	\$24.40	\$24.40	\$24.96	\$24.40
PSLV	Sprott Phy Sil Cdn	22,400	\$245,176	39	\$10.91	\$10.91	\$11.03	\$10.89
PSLV.U	Sprott Phy Silver US	1,800	\$14,634	4	\$8.13	\$8.13	\$8.13	\$8.13
PSU.U	Purpose US Cash USF	8,669	\$867,931	69	\$100.12	\$100.12	\$100.12	\$100.11
PTI.UN	PIMCO Tact Incm A Un	7,700	\$49,509	7	\$6.39	\$6.39	\$6.45	\$6.39
PTM	Platinum Grp Metal J	32,500	\$51,803	14	\$1.58	\$1.58	\$1.65	\$1.52
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$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	300	\$6,590	3	\$21.90	\$21.90	\$22.00	\$21.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$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	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.60	\$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	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
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	\$20.93	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	569	\$21,053	3	\$36.99	\$36.99	\$36.99	\$36.99
PXS	InvescFTSE USFnd2 CA	100	\$4,370	1	\$43.70	\$43.70	\$43.70	\$43.70
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	48,118	\$1,012,263	228	\$21.10	\$21.10	\$21.24	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	400	\$23,484	4	\$58.68	\$58.68	\$58.84	\$58.66
PYF	Purpose Prem Yld ETF	900	\$15,421	3	\$17.13	\$17.13	\$17.14	\$17.13
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	3,800	\$1,761	5	\$0.47	\$0.47	\$0.48	\$0.46
PZA	Pizza Pizza Royalty	12,000	\$172,063	16	\$14.30	\$14.30	\$14.39	\$14.30
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$168.05	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	40	\$2,005	1	\$0.00	\$50.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$45,822	3	\$91.61	\$91.61	\$91.72	\$91.61
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,428	\$628,072	91	\$30.65	\$30.65	\$31.19	\$30.50
QBTC	Bitcoin Fund A CAD	6,500	\$573,995	50	\$88.29	\$88.29	\$89.48	\$87.73
QBTC.U	Bitcoin Fund Cl A US	3,000	\$197,115	21	\$65.96	\$65.96	\$66.13	\$65.08
QBTL	AGF US Anti-BetaCAHg	1,200	\$22,052	5	\$18.39	\$18.39	\$18.39	\$18.34
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.18	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$266,140	14	\$133.29	\$133.29	\$133.29	\$132.82
QDX	Mackenzie IntlEq ldx	2,800	\$325,666	14	\$116.46	\$116.46	\$116.53	\$116.10
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	\$76.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$2,450	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	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,075	\$241,173	19	\$59.03	\$59.03	\$59.99	\$58.82
QETH.UN	The EtherFnd A C\$ Un	8,600	\$684,408	51	\$80.60	\$80.60	\$80.83	\$78.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.06	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,800	\$54,228	10	\$5.50	\$5.50	\$5.56	\$5.50
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,800	\$35,930	2	\$20.01	\$20.01	\$20.01	\$19.90
QQC	Invesco NASDAQ100 C\$	6,502	\$190,357	17	\$29.32	\$29.32	\$29.37	\$29.13
QQC.F	Invesco NASDAQ100 Heg	6,685	\$974,025	42	\$146.23	\$146.23	\$146.46	\$145.08
QQCC	HoriznNASDAQ100Cal E	200	\$2,340	1	\$11.70	\$11.70	\$11.70	\$11.70
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,900	\$52,316	4	\$27.69	\$27.69	\$27.69	\$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	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,659	1	\$96.59	\$96.59	\$96.59	\$96.59
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,769	\$3,460,203	218	\$108.47	\$108.47	\$110.19	\$108.18
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.62	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,300	\$24,310	18	\$1.84	\$1.84	\$1.85	\$1.79
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	910	\$78,644	4	\$86.43	\$86.43	\$86.43	\$86.41
QUS	AGF Sys US Eqty Un	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
QUU	Mackenzie USLrgCapEq	3,000	\$597,820	18	\$199.32	\$199.32	\$199.43	\$199.02
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	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,329	6	\$20.80	\$20.80	\$20.86	\$20.80
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,338	\$83,627	12	\$7.39	\$7.39	\$7.40	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,814	\$1,103,763	96	\$102.03	\$102.03	\$102.70	\$101.72
RBN.UN	Blue Ribbon Incm Un	100	\$778	1	\$7.78	\$7.78	\$7.78	\$7.78
RBNK	RBC CdnBnk Yld Indx	2,025	\$49,104	6	\$24.21	\$24.21	\$24.33	\$24.21
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$18,210	2	\$18.21	\$18.21	\$18.21	\$18.21
RBOT	Horizons Robotics&AI	2,550	\$80,990	14	\$31.79	\$31.79	\$31.83	\$31.72
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
RBY	Rubellite Energy	5,800	\$13,738	3	\$2.35	\$2.35	\$2.37	\$2.35
RCD	RBC QuantCdnDiv Lead	900	\$23,494	3	\$26.11	\$26.11	\$26.11	\$26.10
RCDC	RBC Cdn DivCovCal CA	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RCG	RF Capital Group Inc	6,300	\$48,203	5	\$7.77	\$7.77	\$7.85	\$7.51
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,890	\$126,007	22	\$43.49	\$43.49	\$43.79	\$43.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	61,129	\$3,650,616	371	\$59.77	\$59.77	\$60.07	\$59.50
RDBH	RBC US DiscountBndHg	700	\$14,095	2	\$20.14	\$20.14	\$20.14	\$20.13
REAL	Real Matters Inc.	9,164	\$56,351	31	\$6.25	\$6.25	\$6.28	\$5.96
REI.UN	RioCan RI Est Tr Un	73,584	\$1,343,544	334	\$18.34	\$18.34	\$18.34	\$18.09
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	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$31,013	3	\$28.21	\$28.21	\$28.21	\$28.18
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	7,940	\$128,276	37	\$16.16	\$16.16	\$16.20	\$16.12
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	18,800	\$362,933	26	\$19.31	\$19.31	\$19.32	\$19.29
RPI.UN	Richards Pckng Un	600	\$20,290	2	\$33.85	\$33.85	\$33.85	\$33.81
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,200	\$44,594	9	\$20.27	\$20.27	\$20.27	\$20.27
RQN	RBC Targt2025CorpBnd	8,100	\$162,710	17	\$20.09	\$20.09	\$20.09	\$20.08
RQO	RBC Targt26Corp Bond	6,100	\$110,938	14	\$18.19	\$18.19	\$18.19	\$18.18
RQP	RBC Targt27Corp Bond	14,550	\$257,815	23	\$17.73	\$17.73	\$17.73	\$17.71
RQQ	RBC Targt2028 CrpBnd	4,500	\$95,916	9	\$21.33	\$21.33	\$21.33	\$21.30
RQR	RBC Targt2029 CrpBnd	10,200	\$215,768	7	\$21.15	\$21.15	\$21.16	\$21.15
RS	RI Estate Split Cl A	1,262	\$15,970	4	\$12.65	\$12.65	\$12.67	\$12.65
RS.PR.A	RI Estate Split Pr	3,300	\$32,491	3	\$9.82	\$9.82	\$9.86	\$9.82
RSI	Rogers Sugar Inc.	57,301	\$302,344	68	\$5.32	\$5.32	\$5.34	\$5.20
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	1,988	\$123,417	10	\$62.05	\$62.05	\$62.16	\$62.03
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	35,515	\$127,231	48	\$3.54	\$3.54	\$3.64	\$3.50
RUS	Russel Metals Inc.	18,506	\$819,398	93	\$44.16	\$44.16	\$44.64	\$43.83

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.82	\$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	84,938	\$11,332,246	610	\$133.76	\$133.76	\$133.90	\$132.92
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	700	\$14,602	2	\$20.86	\$20.86	\$20.86	\$20.86
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
S	Sherritt Int'l Corp	116,000	\$33,545	16	\$0.30	\$0.30	\$0.30	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	21,478	\$576,232	114	\$26.96	\$26.96	\$26.98	\$26.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,400	\$39,286	5	\$8.92	\$8.92	\$8.96	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	300	\$321	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	\$17.23	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,866	\$47,079	13	\$25.23	\$25.23	\$25.38	\$25.11
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,428	\$55,199	55	\$3.35	\$3.35	\$3.40	\$3.33
SEA	Seabridge Gold Inc J	11,029	\$200,673	49	\$18.45	\$18.45	\$18.46	\$17.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,482	\$769,854	213	\$11.42	\$11.42	\$11.48	\$11.25
SFC	Sagikor Fin Co	3,000	\$20,689	7	\$6.85	\$6.85	\$6.94	\$6.85
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	13,800	\$282,863	44	\$20.50	\$20.50	\$20.80	\$20.04
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,500	\$2,148	4	\$0.11	\$0.11	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,270	\$205,611	36	\$11.27	\$11.27	\$11.33	\$11.19
SGY	Surge Energy Inc.	221,554	\$1,448,258	239	\$6.57	\$6.57	\$6.67	\$6.41
SHLE	Source Energy Serv J	10,750	\$100,355	16	\$9.40	\$9.40	\$9.64	\$8.75
SHOP	Shopify Inc A SV	186,337	\$18,724,120	1,279	\$101.40	\$101.40	\$102.19	\$98.83
SIA	Sienna Senior Living	22,501	\$292,940	54	\$13.09	\$13.09	\$13.12	\$12.76
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
SII	Sprott Inc.	903	\$45,108	10	\$49.85	\$49.85	\$50.05	\$49.85
SIL	SilverCrest Metals J	29,757	\$221,718	74	\$7.52	\$7.52	\$7.57	\$7.31
SIS	Savaria Corp. J	64,885	\$1,027,136	186	\$15.89	\$15.89	\$16.45	\$15.54
SJ	Stella-Jones Inc.	24,127	\$1,826,634	147	\$76.00	\$76.00	\$76.23	\$74.72
SKE	Skeena Resources J	35,181	\$215,185	90	\$6.09	\$6.09	\$6.18	\$6.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,166	\$3,864,356	325	\$74.19	\$74.19	\$74.43	\$73.49
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,370	2	\$18.95	\$18.95	\$18.95	\$18.95
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,208	2	\$18.68	\$18.68	\$18.68	\$18.68
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	41,100	\$171,502	170	\$4.17	\$4.17	\$4.24	\$4.04
SMAX	Hamilton US EqYldMax	1,200	\$21,600	2	\$18.02	\$18.02	\$18.02	\$17.99
SMC	Sulliden Mng Cap J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	31,000	\$23,110	10	\$0.74	\$0.74	\$0.75	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	13,000	\$30,524	12	\$2.35	\$2.35	\$2.36	\$2.34
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	12,500	\$1,813	3	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	5,500	\$4,455	7	\$0.82	\$0.82	\$0.82	\$0.80
SOY	SunOpta, Inc.	4,100	\$38,700	17	\$9.28	\$9.28	\$9.63	\$9.25
SPAY	Horizon ST US Treas	1,600	\$43,046	3	\$26.89	\$26.89	\$26.94	\$26.88
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	66,389	\$658,123	201	\$9.94	\$9.94	\$9.97	\$9.85
SPLT	Brompton SpltPref Un	9,100	\$94,653	8	\$10.42	\$10.42	\$10.42	\$10.40
SPPP	Sprott PhyPlat CA Un	1,600	\$20,758	5	\$12.92	\$12.92	\$13.03	\$12.89
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,013	\$838,282	136	\$23.36	\$23.36	\$23.39	\$23.16
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.	18,669	\$117,050	87	\$6.30	\$6.30	\$6.31	\$6.23
SSRM	SSR Mining Inc.	60,629	\$363,935	160	\$6.04	\$6.04	\$6.09	\$5.78
STC	Sangoma Tech Corp.	10,600	\$58,170	20	\$5.62	\$5.62	\$5.68	\$5.34
STCK	Stack Capital Grp J	7,400	\$65,207	9	\$8.88	\$8.88	\$9.15	\$8.64
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,000	\$79,096	14	\$4.48	\$4.48	\$4.52	\$4.31
STGO	Steppe Gold Ltd. J	11,800	\$8,024	5	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	19,533	\$811,585	99	\$41.78	\$41.78	\$41.91	\$40.51
STLR	STLLR Gold Inc.	9,800	\$12,367	3	\$1.28	\$1.28	\$1.28	\$1.25
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	22,783	\$2,569,062	185	\$113.54	\$113.54	\$113.59	\$111.93
STPL	BMO Gbl Consmr Stpl	700	\$16,198	1	\$23.14	\$23.14	\$23.14	\$23.14
SU	Suncor Energy Inc.	194,853	\$9,183,363	1,061	\$46.81	\$46.81	\$47.42	\$46.79
SVA	Sernova Corp. J	8,272	\$4,728	3	\$0.57	\$0.57	\$0.58	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,590	\$177,614	54	\$5.11	\$5.11	\$5.20	\$5.09
SVM	Silvercorp Metals J	10,105	\$37,169	26	\$3.65	\$3.65	\$3.72	\$3.65
SVR	iShr Sil Bul Hdgd Un	3,920	\$46,388	8	\$11.81	\$11.81	\$11.91	\$11.81
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
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.	5,200	\$19,834	3	\$3.81	\$3.81	\$3.82	\$3.81
SYLD	Purpose StgyYield Un	2,000	\$36,538	3	\$18.29	\$18.29	\$18.29	\$18.24
SYZ	Sylogist Ltd.	3,030	\$26,012	3	\$8.60	\$8.60	\$8.60	\$8.57
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	174,965	\$4,151,569	770	\$23.77	\$23.77	\$23.95	\$23.62
TA	TransAlta Corp.	61,221	\$567,561	158	\$9.27	\$9.27	\$9.31	\$9.24
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
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	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
TA.PR.J	TransAlta Ser G Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
TAIG	Taiga Motors Corp J	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	38,000	\$29,100	12	\$0.76	\$0.76	\$0.77	\$0.76
TBAL	TD Balanced Port Un	200	\$3,473	2	\$17.37	\$17.37	\$17.37	\$17.36
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	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
TC	Tucows Inc.	700	\$17,843	3	\$25.49	\$25.49	\$25.50	\$25.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	18,414	\$261,988	69	\$14.28	\$14.28	\$14.30	\$14.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,070	1	\$120.35	\$120.35	\$120.35	\$120.35
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	15,600	\$233,921	75	\$14.99	\$14.99	\$15.05	\$14.98
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	800	\$30,130	3	\$38.93	\$38.93	\$38.93	\$37.01
TCSB	TD SlctST CorpBndLad	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	64,519	\$276,483	145	\$4.30	\$4.30	\$4.34	\$4.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	231,558	\$18,923,172	1,513	\$81.79	\$81.79	\$81.99	\$81.38
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$27,498	2	\$22.93	\$22.93	\$22.93	\$22.90
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$23,431	2	\$21.26	\$21.26	\$21.35	\$21.26
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,466	2	\$24.62	\$24.62	\$24.62	\$24.49
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
TDB	TD Cdn Aggregate Bnd	12,101	\$156,224	15	\$12.92	\$12.92	\$12.92	\$12.90
TDOC	TD GblHealthcr Leadr	800	\$14,919	2	\$18.64	\$18.64	\$18.65	\$18.64
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,656	\$519,983	38	\$35.60	\$35.60	\$35.68	\$35.29
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,140	\$165,592	16	\$13.76	\$13.76	\$13.79	\$13.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
TECK.A	Teck Res Cl A MV	244	\$13,520	3	\$55.35	\$55.35	\$55.60	\$55.35
TECK.B	Teck Res Cl B SV	191,146	\$10,562,644	996	\$55.38	\$55.38	\$55.67	\$54.38
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,400	\$22,407	2	\$9.34	\$9.34	\$9.34	\$9.33
TF	Timbercreek Fin Corp	10,400	\$78,807	26	\$7.60	\$7.60	\$7.60	\$7.55
TFII	TFI International	14,305	\$2,916,856	122	\$203.74	\$203.74	\$204.61	\$202.84
TFPM	Triple Flag Precious	8,248	\$148,161	39	\$18.02	\$18.02	\$18.15	\$17.89
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	15,425	\$352,546	49	\$22.89	\$22.89	\$22.93	\$22.75
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,500	\$30,522	3	\$20.34	\$20.34	\$20.37	\$20.25
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	5,200	\$6,960	3	\$1.30	\$1.30	\$1.34	\$1.30
TGRE	TD Actv Gbl RIEst Eq	800	\$11,229	2	\$14.04	\$14.04	\$14.04	\$14.03
TGRO	TD Growth Port Un	600	\$12,143	4	\$20.26	\$20.26	\$20.26	\$20.22
TH	Theratechnologies	28,700	\$50,163	16	\$1.77	\$1.77	\$1.84	\$1.72
THE	TD Int'l Eqty CA Heg	1,100	\$27,501	4	\$25.00	\$25.00	\$25.01	\$25.00
THNC	Thinkific Labs J SV	19,800	\$75,397	16	\$3.88	\$3.88	\$3.88	\$3.70
THU	TD US Eq CAD Heg Un	700	\$24,163	3	\$34.50	\$34.50	\$34.53	\$34.48
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	6,017	\$741,646	53	\$123.74	\$123.74	\$123.77	\$122.31
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$27,029	3	\$18.02	\$18.02	\$18.02	\$18.01
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	800	\$22,928	1	\$28.66	\$28.66	\$28.66	\$28.66
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,430	\$379,047	112	\$12.39	\$12.39	\$12.64	\$12.30
TKN	Ninepoint Web3 Innov	5,100	\$100,631	17	\$19.80	\$19.80	\$19.82	\$19.60
TKN.U	Ninepoint Web3Inn US	1,100	\$16,085	8	\$14.59	\$14.59	\$14.63	\$14.59
TKO	Taseko Mines Ltd.	22,650	\$50,432	26	\$2.21	\$2.21	\$2.24	\$2.21
TLF	Brompton TechLdr CAD	800	\$19,172	7	\$24.05	\$24.05	\$24.07	\$23.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$12,140	7	\$0.57	\$0.57	\$0.57	\$0.56
TLO	Talon Metals Corp. J	183,929	\$27,159	24	\$0.16	\$0.16	\$0.17	\$0.15
TLRY	Tilray Brands J	32,000	\$70,786	28	\$2.21	\$2.21	\$2.24	\$2.17
TLV	InvescoCompVltlty Un	1,400	\$41,639	9	\$29.81	\$29.81	\$29.81	\$29.67
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	\$19.13	\$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	60,000	\$8,775	4	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	26,182	\$227,647	43	\$9.06	\$9.06	\$9.06	\$8.49
TNZ	Tenaz Energy Corp.	6,100	\$22,255	5	\$3.64	\$3.64	\$3.66	\$3.64
TOT	Total Engy Serv Inc.	18,700	\$178,668	39	\$9.48	\$9.48	\$9.61	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	156,315	\$9,742,766	671	\$62.41	\$62.41	\$63.11	\$60.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,810	\$444,926	82	\$32.09	\$32.09	\$32.73	\$32.09
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$32,760	5	\$21.85	\$21.85	\$21.85	\$21.78
TPRF	TD Active Pref ShrUn	2,800	\$27,739	5	\$9.91	\$9.91	\$9.91	\$9.89
TPU	TD US Equity Indx Un	5,216	\$204,722	20	\$39.25	\$39.25	\$39.32	\$39.18
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	\$25,677	1	\$85.59	\$85.59	\$85.59	\$85.59
TPZ	Topaz Energy Corp.	37,609	\$791,134	179	\$20.89	\$20.89	\$21.40	\$20.82
TQCD	TD Q Cdn Div ETF Un	1,500	\$25,000	2	\$16.70	\$16.70	\$16.70	\$16.60
TQGD	TD Q Gbl Div ETF Un	3,700	\$66,477	9	\$17.96	\$17.96	\$18.01	\$17.95
TQGM	TD Q Gbl Multifact	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
TQSM	TD Q US SmlMidCap Eq	1,200	\$26,691	3	\$22.26	\$22.26	\$22.26	\$22.23
TRI	Thomson Reuters Corp	23,649	\$5,003,678	183	\$210.81	\$210.81	\$213.68	\$210.66
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	82,895	\$4,494,459	461	\$54.20	\$54.20	\$54.42	\$54.06
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
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	601	\$10,830	2	\$18.02	\$18.02	\$18.02	\$18.02
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,500	\$50,550	12	\$20.22	\$20.22	\$20.23	\$20.21
TRVL	Harvest Travl&LeisUn	1,200	\$29,498	4	\$24.52	\$24.52	\$24.62	\$24.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,000	\$28,526	8	\$4.11	\$4.11	\$4.11	\$4.06
TSAT	Telesat Corp A & B	601	\$7,519	2	\$12.51	\$12.51	\$12.51	\$12.51
TSK	Talisker Res Ltd J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	3,400	\$12,207	25	\$3.60	\$3.60	\$3.61	\$3.55
TSND	TerrAscend Corp. J	13,830	\$30,186	16	\$2.14	\$2.14	\$2.22	\$2.14
TSU	Trisura Group J	9,572	\$415,635	59	\$43.46	\$43.46	\$43.68	\$43.00
TTNM	Titanium Trans Grp J	21,800	\$52,276	9	\$2.40	\$2.40	\$2.41	\$2.38
TTP	TD Cdn Equity Idx Un	8,229	\$204,892	24	\$24.94	\$24.94	\$24.96	\$24.84
TUED	TD ActvUS EnhancDivCA	700	\$17,094	1	\$24.42	\$24.42	\$24.42	\$24.42
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1	\$23	1	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
TULB	TD U.S. LT TreasBond	800	\$92,790	4	\$116.00	\$116.00	\$116.00	\$115.98
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	156,346	\$563,450	355	\$3.57	\$3.57	\$3.65	\$3.56
TVK	TerraVest Industries	1,215	\$67,979	8	\$56.14	\$56.14	\$56.14	\$55.27
TWC	TWC Enterprises Ltd.	300	\$5,057	2	\$16.86	\$16.86	\$16.86	\$16.85
TWM	Tidewater MdStrmlnfr	196,000	\$162,180	36	\$0.84	\$0.84	\$0.85	\$0.80
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,850	\$170,515	23	\$21.80	\$21.80	\$21.81	\$21.59
TXF.B	CI TechGiaCovCalUnHg	400	\$10,632	2	\$26.57	\$26.57	\$26.59	\$26.57
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	55,399	\$961,388	168	\$17.59	\$17.59	\$17.60	\$16.99
TXP	Touchstone Expl Inc.	19,500	\$17,520	5	\$0.89	\$0.89	\$0.90	\$0.89
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	23,600	\$491,849	60	\$21.07	\$21.07	\$21.11	\$20.20
U.UN	Sprott PhysUraniumUn	98,190	\$2,737,604	330	\$28.34	\$28.34	\$28.39	\$27.15
UBIL.U	Horizons 0-3MoTbl US	99	\$4,950	4	\$0.00	\$49.99	\$0.00	\$0.00
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.06	\$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	8,600	\$107,729	13	\$12.51	\$12.51	\$12.56	\$12.50
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
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	\$31.76	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,362	2	\$46.80	\$46.80	\$46.82	\$46.80
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,600	\$280,749	32	\$15.12	\$15.12	\$15.12	\$15.07
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	35	\$1,753	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	\$14,730	1	\$4.91	\$4.91	\$4.91	\$4.91
URC	Uranium Rylyt Corp J	48,850	\$176,877	52	\$3.65	\$3.65	\$3.67	\$3.50
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	39,000	\$86,510	72	\$2.24	\$2.24	\$2.26	\$2.16
USA	Americas Gold Slvr J	27,000	\$8,883	11	\$0.33	\$0.33	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	4,600	\$83,087	7	\$18.06	\$18.06	\$18.07	\$18.04
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
USCL	HoriznUS LgCpEqCvrCI	3,844	\$81,074	15	\$21.11	\$21.11	\$21.11	\$21.07
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$30,957	3	\$38.74	\$38.74	\$38.74	\$38.68
VAB	Vanguard Cdn Agr Bnd	37,580	\$851,451	62	\$22.67	\$22.67	\$22.72	\$22.62
VALT	CI GoldBullionC\$ Heg	500	\$13,435	1	\$26.87	\$26.87	\$26.87	\$26.87
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	16,530	\$505,060	28	\$30.58	\$30.58	\$30.58	\$30.52
VBNK	VersaBank J	9,000	\$133,978	27	\$14.54	\$14.54	\$15.30	\$14.54
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,519	6	\$23.43	\$23.43	\$23.44	\$23.39
VCE	Vanguard FTSE Cdaldx	10,600	\$509,982	29	\$48.16	\$48.16	\$48.19	\$47.99
VCIP	Vanguard Consvr Incm	1,900	\$48,193	5	\$25.36	\$25.36	\$25.39	\$25.36
VCM	Vecima Networks Inc.	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
VCN	Vanguard CdaAllCapUn	20,664	\$918,119	53	\$44.50	\$44.50	\$44.52	\$44.31
VCNS	Vanguard ConservPort	900	\$24,953	5	\$27.74	\$27.74	\$27.74	\$27.71
VDU	Vangrd FTSE Dev exUS	7,102	\$301,061	18	\$42.38	\$42.38	\$42.43	\$42.32
VDY	Vanguard FTSE DivYld	19,735	\$857,711	52	\$43.48	\$43.48	\$43.55	\$43.39
VE	Vanguard FTSE Dev EU	7,400	\$258,081	17	\$34.92	\$34.92	\$34.98	\$34.78
VEE	Vanguard FTSEEmrgMkt	4,664	\$157,773	10	\$33.83	\$33.83	\$33.85	\$33.79
VEF	Vangrd Dev US CA-heg	1,500	\$82,268	7	\$54.84	\$54.84	\$54.86	\$54.80
VEQT	Vanguard AllEqPortfl	17,856	\$701,967	54	\$39.34	\$39.34	\$39.35	\$39.25
VET	Vermilion Energy Inc	281,362	\$4,297,905	775	\$15.18	\$15.18	\$15.64	\$14.62
VFV	Vanguard S&P500 Indx	38,694	\$4,770,171	195	\$123.33	\$123.33	\$123.55	\$123.01
VGCX	Victoria Gld Corp J	67,718	\$436,480	82	\$6.47	\$6.47	\$6.50	\$6.35
VGG	Vanguard US DivAppr	3,040	\$250,659	13	\$82.39	\$82.39	\$82.55	\$82.35
VGH	Vanguard USDivCad-hg	2,708	\$159,610	15	\$58.96	\$58.96	\$59.02	\$58.90
VGRO	Vanguard GroETF Port	18,806	\$630,526	34	\$33.56	\$33.56	\$33.57	\$33.47
VGW	Vanguard CdnGvt Bond	2,700	\$59,861	8	\$22.19	\$22.19	\$22.19	\$22.13
VGZ	Vista Gold Corp	22,000	\$13,875	3	\$0.64	\$0.64	\$0.64	\$0.63
VHI	Vitalhub Corp. J	12,400	\$70,709	13	\$5.66	\$5.66	\$5.84	\$5.66
VI	Vanguard exNA CA-Heg	750	\$28,952	3	\$38.61	\$38.61	\$38.61	\$38.60
VIDY	VanguardFTSE NADivYI	1,000	\$29,940	4	\$29.94	\$29.94	\$29.95	\$29.90
VIU	Vanguard exNA ldx Un	7,020	\$237,519	29	\$33.84	\$33.84	\$33.88	\$33.79
VLB	Vangrd CdnLT GvtBond	23,325	\$496,084	28	\$21.29	\$21.29	\$21.29	\$21.21
VLE	Valeura Energy Inc J	18,800	\$71,964	12	\$3.83	\$3.83	\$3.85	\$3.79
VLN	Velan Inc. SV	3,600	\$18,361	8	\$5.16	\$5.16	\$5.16	\$5.06
VMO	Vanguard GlbMomntFac	1,900	\$106,303	7	\$55.82	\$55.82	\$56.17	\$55.82
VNP	5N Plus Inc.	16,500	\$74,915	17	\$4.56	\$4.56	\$4.60	\$4.45
VOXR	Vox Royalty Corp. J	2,325	\$6,139	5	\$2.67	\$2.67	\$2.67	\$2.61
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
VRE	Vanguard FTSECDnREIT	5,022	\$151,837	16	\$30.25	\$30.25	\$30.34	\$30.18
VRIF	Vanguard Retire Incm	2,300	\$55,285	7	\$24.05	\$24.05	\$24.05	\$24.03
VRTS	Gamelancer Media J	68,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,909	\$269,932	18	\$22.68	\$22.68	\$22.68	\$22.66
VSC	Vanguard S-T CrpBond	24,900	\$580,361	30	\$23.31	\$23.31	\$23.32	\$23.29
VSP	Vanguard S&P500 C-Hg	11,748	\$989,112	44	\$84.27	\$84.27	\$84.32	\$83.80
VUN	Vanguard US MktIdxUn	9,465	\$885,759	49	\$93.64	\$93.64	\$93.76	\$93.37
VUS	Vanguard US TotMktUn	6,459	\$589,413	28	\$91.40	\$91.40	\$91.40	\$90.98
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,329	\$6,180,971	217	\$226.15	\$226.15	\$227.74	\$225.17
WCP	Whitecap Resources	215,850	\$2,088,797	679	\$9.63	\$9.63	\$9.72	\$9.61
WDO	Wesdome Gold Mines	48,946	\$493,448	116	\$10.07	\$10.07	\$10.24	\$9.97
WEED	Canopy Grwth Corp J	25,611	\$102,209	29	\$4.00	\$4.00	\$4.07	\$3.89
WEF	Western Forest Prod	95,500	\$58,250	25	\$0.61	\$0.61	\$0.62	\$0.60
WELL	WELL Health Tech J	97,176	\$397,342	161	\$4.08	\$4.08	\$4.13	\$4.04
WFC	Wall Financial Corp	400	\$8,427	2	\$21.10	\$21.10	\$21.10	\$20.97
WFG	West Fraser Timber	12,665	\$1,384,593	95	\$108.20	\$108.20	\$112.05	\$108.15
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	8,000	\$9,930	5	\$1.24	\$1.24	\$1.25	\$1.23
WJX	Wajax Corporation	6,696	\$220,468	34	\$32.58	\$32.58	\$33.20	\$32.53
WLLW	Willow BioSci Inc. J	20,000	\$2,100	2	\$0.10	\$0.10	\$0.11	\$0.10
WM	Wallbridge Mng Co J	142,000	\$10,645	9	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	23,036	\$4,138,734	220	\$181.64	\$181.64	\$181.72	\$176.95
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
WNDR	WonderFi Tech J	61,670	\$16,347	30	\$0.26	\$0.26	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	10,384	\$426,607	63	\$40.99	\$40.99	\$41.39	\$40.96
WPM	Wheaton Precious Mtl	36,517	\$2,182,619	249	\$59.55	\$59.55	\$60.47	\$59.31
WPRT	Westport Fuel Sys	3,300	\$24,651	13	\$7.39	\$7.39	\$7.75	\$7.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,700	\$14,784	7	\$1.90	\$1.90	\$1.93	\$1.90
WRX	Western Resources J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	15,971	\$3,596,014	132	\$226.18	\$226.18	\$226.33	\$222.39
WSRD	WealthsimpDevMktexNA	1,300	\$37,122	5	\$28.60	\$28.60	\$28.61	\$28.48
WSRI	WealthsimpINA Social	700	\$27,748	3	\$39.59	\$39.59	\$39.65	\$39.59
WTE	Westshore Terminals	14,400	\$363,199	51	\$25.30	\$25.30	\$25.33	\$25.00
WXM	CI MornstrCA MomntUn	3,460	\$91,787	13	\$26.57	\$26.57	\$26.58	\$26.47
X	TMX Group Limited	49,405	\$1,703,674	193	\$34.50	\$34.50	\$35.08	\$34.17
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,066	\$392,909	17	\$39.00	\$39.00	\$39.08	\$38.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,300	\$314,125	20	\$27.81	\$27.81	\$27.81	\$27.76
XBB	iShr Cdn Univers Bnd	43,696	\$1,212,994	89	\$27.74	\$27.74	\$27.80	\$27.72
XBM	iShr SP/TSXGblBseMtl	8,775	\$163,084	20	\$18.43	\$18.43	\$18.69	\$18.43
XCB	iShr CoreCA CorpBond	16,016	\$313,448	39	\$19.56	\$19.56	\$19.59	\$19.55
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	400	\$21,016	2	\$52.57	\$52.57	\$52.57	\$52.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,100	\$54,503	4	\$49.71	\$49.71	\$49.71	\$49.39
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	1,500	\$83,250	2	\$55.50	\$55.50	\$55.50	\$55.50
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	491	\$10,866	2	\$22.13	\$22.13	\$22.13	\$22.13
XCS	iShare SP/TSX SmlCap	1,100	\$20,555	5	\$18.70	\$18.70	\$18.71	\$18.63
XCSR	iShareESG AdvMSCI CA	2,400	\$152,330	12	\$63.57	\$63.57	\$63.59	\$63.31
XCV	iShares Cdn Value Un	600	\$20,746	2	\$34.57	\$34.57	\$34.58	\$34.57
XDG	iShr CorMSCI GblDiv	1,900	\$47,159	5	\$24.81	\$24.81	\$24.85	\$24.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$32,977	6	\$25.39	\$25.39	\$25.40	\$25.33
XDIV	iShare CorMSCICdnDiv	16,270	\$426,585	44	\$26.21	\$26.21	\$26.25	\$26.19
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	900	\$52,065	3	\$57.89	\$57.89	\$57.89	\$57.80
XDU	iShr CoreMSCI USQuDv	600	\$17,201	2	\$28.66	\$28.66	\$28.67	\$28.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	19,335	\$535,177	38	\$27.71	\$27.71	\$27.72	\$27.61
XEB	iShr JP USD Emrg Mkt	700	\$11,019	2	\$15.75	\$15.75	\$15.75	\$15.73
XEC	iShr Core EmrgMktIMI	5,048	\$134,352	13	\$26.63	\$26.63	\$26.64	\$26.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,612	\$429,520	32	\$37.01	\$37.01	\$37.03	\$36.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	176,200	\$3,044,839	236	\$17.18	\$17.18	\$17.37	\$17.17
XEH	iShr MSCI EU IMI CAD	6,900	\$221,144	17	\$32.06	\$32.06	\$32.07	\$31.98
XEI	iShr S&P/TSX HiDivUn	30,746	\$772,177	71	\$25.14	\$25.14	\$25.15	\$25.06
XEM	iShare MSCI EmergMkt	1,100	\$33,403	3	\$30.37	\$30.37	\$30.38	\$30.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	356	\$11,770	4	\$33.09	\$33.09	\$33.09	\$33.03
XEQT	iShrs CoreEqPortf Un	29,483	\$874,324	59	\$29.69	\$29.69	\$29.70	\$29.60
XESG	iShr ESG AwrMSCI CA	700	\$18,460	5	\$26.37	\$26.37	\$26.39	\$26.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$32,416	3	\$29.51	\$29.51	\$29.51	\$29.42
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	50	\$1,563	1	\$0.00	\$31.06	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,320	\$903,335	81	\$49.37	\$49.37	\$49.39	\$49.18
XFR	iShares Fltg Rate Un	17,000	\$342,015	19	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	6,690	\$127,706	12	\$19.10	\$19.10	\$19.10	\$19.07
XGD	iShares S&P/TSX Gold	25,700	\$436,985	44	\$17.00	\$17.00	\$17.11	\$16.95
XGI	iShr SP Gbl Indstrl	226	\$11,504	3	\$50.89	\$50.89	\$50.91	\$50.89
XGRO	iShares Core Grow Un	13,951	\$380,958	17	\$27.32	\$27.32	\$27.33	\$27.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,540	\$67,592	15	\$19.12	\$19.12	\$19.13	\$19.05
XHC	iShare Gbl Hlthcare	5,600	\$402,698	28	\$72.01	\$72.01	\$72.04	\$71.77
XHD	iShare US HighDiv Eq	345	\$10,894	4	\$31.56	\$31.56	\$31.60	\$31.56
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,444	\$89,225	15	\$16.36	\$16.36	\$16.41	\$16.36
XIC	iShr CoreSP/TSX Comp	46,472	\$1,617,178	137	\$34.85	\$34.85	\$34.86	\$34.64
XID	iShares India Idx Un	3,950	\$208,000	20	\$52.59	\$52.59	\$52.71	\$52.59
XIG	iShare US IG CorpBnd	4,869	\$97,893	9	\$20.13	\$20.13	\$20.13	\$20.09
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,768	\$346,816	24	\$35.51	\$35.51	\$35.56	\$35.49
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,987	\$878,646	61	\$55.24	\$55.24	\$55.38	\$54.15
XIU	iShares S&P/TSX60 Un	181,833	\$6,022,271	351	\$33.15	\$33.15	\$33.19	\$33.00
XLB	iShr CoreCdnLT BndUn	40,600	\$788,940	77	\$19.43	\$19.43	\$19.54	\$19.37
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	3,400	\$58,800	5	\$17.24	\$17.24	\$17.34	\$17.24
XMC	iShr S&P US MidCapUn	3,400	\$104,019	10	\$30.57	\$30.57	\$30.66	\$30.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$144,236	17	\$32.82	\$32.82	\$32.86	\$32.72
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	2,800	\$74,836	8	\$26.74	\$26.74	\$26.76	\$26.70
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,236	2	\$27.44	\$27.44	\$27.46	\$27.44
XMS	iShr MSCIMinVIUS C-H	300	\$10,287	2	\$34.29	\$34.29	\$34.29	\$34.29
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$118,893	7	\$74.27	\$74.27	\$74.41	\$74.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$12,391	2	\$41.29	\$41.29	\$41.31	\$41.29
XMW	iShr MSCI MinVolGbl	500	\$24,790	1	\$49.58	\$49.58	\$49.58	\$49.58
XMY	iShr MSCIMinVIGlbC-H	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
XPF	iShr S&PTSX NA PrStk	7,200	\$105,802	12	\$14.70	\$14.70	\$14.70	\$14.68
XQB	iShare HighCdnBnd Un	4,700	\$87,777	5	\$18.65	\$18.65	\$18.68	\$18.65
XQLT	iShrMSCI USA QualFtr	54	\$1,944	2	\$0.00	\$35.72	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,275	\$1,148,105	61	\$139.10	\$139.10	\$139.35	\$137.68
XQQU	iShrs NASDAQ 100 Idx	300	\$17,518	2	\$58.34	\$58.34	\$58.42	\$58.34
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	4,158	\$92,286	11	\$22.20	\$22.20	\$22.24	\$22.12
XRE	iShares S&P/TSX REIT	22,173	\$349,732	53	\$15.83	\$15.83	\$15.84	\$15.69
XSAB	iShrESG AwreCA AgBnd	3,100	\$55,266	6	\$17.82	\$17.82	\$17.83	\$17.82
XSB	iShre Cdn Sh Trm Bnd	13,551	\$353,864	28	\$26.10	\$26.10	\$26.13	\$26.10
XSC	iShr Conserv ShStgyFxd	2,700	\$47,857	4	\$17.72	\$17.72	\$17.73	\$17.72
XSE	iShr Conserv Stgy Incm	2,700	\$48,201	5	\$17.85	\$17.85	\$17.87	\$17.85
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,300	\$24,777	3	\$19.07	\$19.07	\$19.07	\$19.04
XSH	iShrCoreCdnSTCorpBnd	11,100	\$204,549	17	\$18.43	\$18.43	\$18.43	\$18.41
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	\$16.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,765	\$2,041,119	113	\$54.08	\$54.08	\$54.19	\$53.87
XST	iShares Consumr Stpl	5,800	\$551,532	28	\$95.75	\$95.75	\$95.75	\$94.29
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,900	\$399,247	23	\$40.29	\$40.29	\$40.38	\$40.24
XSUS	iShrESG Awr MSCI USA	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
XTC	Exco Technologies	841	\$6,167	3	\$7.36	\$7.36	\$7.36	\$7.31
XTD	TDb Split Cl A	700	\$1,867	2	\$2.68	\$2.68	\$2.68	\$2.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,771	\$64,161	6	\$36.21	\$36.21	\$36.41	\$36.08
XTLT	iShr 20+Yr US Bnd Un	151	\$5,535	4	\$0.00	\$36.85	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,888	\$188,751	16	\$10.56	\$10.56	\$10.57	\$10.55
XTRA	Xtract One Tech J	12,500	\$8,990	6	\$0.72	\$0.72	\$0.72	\$0.71
XUH	iShre CoreS&P US Mkt	1,000	\$43,002	5	\$43.05	\$43.05	\$43.05	\$42.94
XUS	iShares CoreSP500Idx	16,150	\$1,390,284	58	\$86.12	\$86.12	\$86.27	\$85.87
XUS.U	iShr CoreS&P500IdxUS	1,300	\$84,430	3	\$64.92	\$64.92	\$64.97	\$64.92
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$70,104	9	\$77.98	\$77.98	\$77.98	\$77.74
XUT	iShares S&P/TSX Util	57,200	\$1,447,384	81	\$25.47	\$25.47	\$25.47	\$25.02
XUU	iShr CorS&P US MktUn	2,400	\$123,706	6	\$51.54	\$51.54	\$51.58	\$51.47
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	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$198,649	11	\$82.78	\$82.78	\$82.86	\$82.71
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	300	\$3,057	1	\$10.19	\$10.19	\$10.19	\$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.	35,100	\$40,514	15	\$1.18	\$1.18	\$1.18	\$1.14
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	66,648	\$907,891	93	\$13.60	\$13.60	\$13.66	\$13.60
ZBAL	BMO Balanced ETF CAD	301	\$11,133	3	\$37.02	\$37.02	\$37.02	\$36.97
ZBAL.T	BMO Balanced Fix% Un	800	\$22,968	1	\$28.71	\$28.71	\$28.71	\$28.71
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,000	\$28,254	4	\$28.07	\$28.07	\$28.35	\$28.07
ZCB	BMO Corp Bond Idx Un	1,300	\$60,012	9	\$46.17	\$46.17	\$46.18	\$46.11
ZCDB	BMO CrpDiscountBndCA	200	\$5,836	1	\$29.18	\$29.18	\$29.18	\$29.18
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,224	\$77,667	11	\$14.87	\$14.87	\$14.93	\$14.81
ZCM	BMO Mid Crp Bond ETF	16,324	\$243,673	17	\$14.95	\$14.95	\$14.95	\$14.90
ZCN	BMO S&P/TSX Complndx	29,002	\$846,897	70	\$29.26	\$29.26	\$29.27	\$29.11
ZCON	BMO Conservative Un	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
ZCPB	BMO Core+Bond ETF Sr	592	\$16,240	3	\$27.44	\$27.44	\$27.44	\$27.43
ZCS	BMO Shrt Crp Bnd ETF	25,052	\$336,199	23	\$13.43	\$13.43	\$13.43	\$13.42
ZCS.L	BMO Sh Corp BndAccum	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
ZDB	BMO Discount Bnd Un	4,600	\$67,477	9	\$14.66	\$14.66	\$14.69	\$14.65
ZDH	BMO Intl DivHg-CA Un	1,500	\$40,224	7	\$26.85	\$26.85	\$26.87	\$26.79
ZDI	BMO Int'l Div CAD Un	2,300	\$54,257	6	\$23.61	\$23.61	\$23.61	\$23.57
ZDJ	BMO DJ IndAv Heg ETF	3,817	\$231,198	19	\$60.54	\$60.54	\$60.66	\$60.44
ZDM	BMO MSCI EAFE HegCAD	4,434	\$128,969	13	\$29.08	\$29.08	\$29.11	\$29.05
ZDV	BMO Cdn Dividend Un	28,393	\$569,702	36	\$20.08	\$20.08	\$20.08	\$20.02
ZDY	BMO USDiv ETF CAD Un	425	\$16,912	4	\$39.71	\$39.71	\$39.89	\$39.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,150	\$319,654	18	\$22.61	\$22.61	\$22.61	\$22.51
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	116,808	\$4,174,821	196	\$35.82	\$35.82	\$35.84	\$35.64
ZEF	BMO Em Mkt Bond HED	270	\$3,310	2	\$12.26	\$12.26	\$12.26	\$12.26
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,664	\$316,312	13	\$67.81	\$67.81	\$68.11	\$67.40
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$93,487	9	\$31.26	\$31.26	\$31.26	\$31.08
ZEQT	BMO All-Eqty CAD Un	100	\$4,539	1	\$45.39	\$45.39	\$45.39	\$45.39
ZESG	BMO BalanceESG CA Un	181	\$6,310	3	\$34.86	\$34.86	\$34.86	\$34.86
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$55,612	3	\$42.84	\$42.84	\$42.84	\$42.74
ZFH	BMO Fitg RlHi Yld Un	1,700	\$24,939	3	\$14.67	\$14.67	\$14.67	\$14.67
ZFL	BMO Lng Federal Bond	23,175	\$304,723	32	\$13.17	\$13.17	\$13.22	\$13.11
ZFM	BMO Mid Fed Bnd Indx	6,415	\$91,934	18	\$14.35	\$14.35	\$14.35	\$14.32
ZFN	BMO SIA NA Eq ETF Un	1,600	\$77,371	6	\$48.31	\$48.31	\$48.42	\$48.31
ZFS	BMO Shrt Fed Bnd ETF	13,310	\$179,004	16	\$13.45	\$13.45	\$13.45	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,106	4	\$45.19	\$45.19	\$45.19	\$45.17
ZGD	BMO EqWght Glb Gold	1,160	\$85,514	9	\$73.80	\$73.80	\$73.99	\$73.48
ZGI	BMO Gbl Infrastr ETF	1,693	\$71,500	9	\$42.18	\$42.18	\$42.28	\$42.18
ZGQ	BMO MSCI AllCntryWrl	250	\$15,593	3	\$62.45	\$62.45	\$62.45	\$62.32
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$45,144	1	\$41.04	\$41.04	\$41.04	\$41.04
ZGRO.T	BMO Growth Fixed% Un	26	\$844	1	\$0.00	\$32.32	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,354	1	\$43.54	\$43.54	\$43.54	\$43.54
ZHY	BMO HY US CrpHdg ETF	5,978	\$66,624	11	\$11.15	\$11.15	\$11.15	\$11.13
ZIC	BMO MidUSCrpBndCA Un	613	\$10,583	3	\$17.25	\$17.25	\$17.29	\$17.25
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,300	\$151,709	13	\$45.93	\$45.93	\$46.09	\$45.87
ZIN	BMO EqWgtIndustrl Un	500	\$19,629	3	\$39.34	\$39.34	\$39.35	\$39.20
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	972	\$63,539	7	\$65.23	\$65.23	\$65.45	\$65.14
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,174	4	\$17.82	\$17.82	\$17.84	\$17.82
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,400	\$49,255	4	\$35.17	\$35.17	\$35.21	\$35.17
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	34,392	\$1,501,497	113	\$43.79	\$43.79	\$43.79	\$43.52
ZLC	BMO Long Crp Bnd ETF	6,700	\$101,991	21	\$15.24	\$15.24	\$15.27	\$15.19
ZLD	BMO LwVol IntlEq H-C	600	\$15,888	2	\$26.48	\$26.48	\$26.48	\$26.48
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$45,027	5	\$32.08	\$32.08	\$32.20	\$32.08
ZLI	BMO LowVolIntl Eq Un	400	\$9,782	2	\$24.48	\$24.48	\$24.48	\$24.43
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,434	\$262,726	19	\$48.30	\$48.30	\$48.56	\$48.23
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,689	2	\$29.23	\$29.23	\$29.23	\$29.22
ZMI	BMO Monthly Incm Un	4,600	\$75,836	13	\$16.49	\$16.49	\$16.50	\$16.47
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,541	\$476,711	32	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	11,400	\$154,335	12	\$13.55	\$13.55	\$13.55	\$13.51
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,200	\$27,763	3	\$12.63	\$12.63	\$12.64	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	2,366	\$187,994	13	\$79.48	\$79.48	\$79.69	\$79.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,100	\$371,245	23	\$30.68	\$30.68	\$30.71	\$30.67
ZPAY.F	BMO PremiumYieldHegd	900	\$25,921	3	\$28.81	\$28.81	\$28.81	\$28.78
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,500	\$23,130	3	\$15.42	\$15.42	\$15.42	\$15.42
ZPL	BMO LngProvBndCad Un	6,000	\$75,400	6	\$12.53	\$12.53	\$12.58	\$12.53
ZPR	BMO Laddered Pr Indx	37,570	\$364,788	38	\$9.69	\$9.69	\$9.72	\$9.69
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,900	\$119,140	12	\$12.03	\$12.03	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$35,365	5	\$16.09	\$16.09	\$16.09	\$16.06
ZPW.U	BMO US Put Write USD	14	\$226	2	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,107	\$1,169,875	55	\$128.72	\$128.72	\$128.88	\$127.56
ZRE	BMO EqI Wgt REITs Un	2,867	\$59,020	17	\$20.60	\$20.60	\$20.63	\$20.53
ZRR	BMO RI Return Bond	1,000	\$14,250	4	\$14.28	\$14.28	\$14.28	\$14.21
ZSB	BMO ShortTrm Bond Un	600	\$28,440	2	\$47.40	\$47.40	\$47.40	\$47.40
ZSDB	BMO ST DiscountBndCA	400	\$11,804	1	\$29.51	\$29.51	\$29.51	\$29.51
ZSML	BMO S&P US SmlCapCAD	500	\$19,272	3	\$38.53	\$38.53	\$38.61	\$38.52
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,153	\$3,048,396	87	\$75.97	\$75.97	\$76.10	\$75.80
ZSP.U	BMO S&P500 Idx US Un	12,612	\$710,933	38	\$56.50	\$56.50	\$56.56	\$56.25
ZST	BMO Ultra ShrtBnd Un	5,185	\$253,005	14	\$48.79	\$48.79	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	300	\$17,414	3	\$58.05	\$58.05	\$58.05	\$58.04
ZSU	BMO Sh-Trm US CrpBnd	2,865	\$37,861	4	\$13.21	\$13.21	\$13.24	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	909	\$26,882	3	\$29.56	\$29.56	\$29.59	\$29.56
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	64,600	\$1,697,592	82	\$26.07	\$26.07	\$26.34	\$25.98
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$67,199	6	\$27.97	\$27.97	\$28.01	\$27.97
ZUE	BMO S&P 500 Hedg-CAD	9,194	\$659,973	52	\$71.87	\$71.87	\$71.91	\$71.50
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,152	\$82,660	6	\$71.93	\$71.93	\$71.97	\$71.57
ZUP	BMO US PrefShr CA Un	197	\$4,088	2	\$20.75	\$20.75	\$20.75	\$20.75
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,600	\$427,772	33	\$76.37	\$76.37	\$76.53	\$75.96
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$33,847	3	\$48.48	\$48.48	\$48.48	\$48.33
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	22,546	\$439,473	37	\$19.58	\$19.58	\$19.60	\$19.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,028	\$26,238	7	\$25.54	\$25.54	\$25.54	\$25.51
ZWB	BMO Coverd CallCdnBk	37,226	\$667,761	87	\$17.96	\$17.96	\$17.98	\$17.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,525	\$493,591	34	\$17.33	\$17.33	\$17.33	\$17.28
ZWE	BMO EU DivCovCal C-H	4,939	\$101,764	16	\$20.63	\$20.63	\$20.63	\$20.57
ZWEN	BMO CovrdCallEngy CA	1,000	\$29,277	3	\$29.27	\$29.27	\$29.34	\$29.27
ZWG	BMO Gbl HiDivCovCal	5,306	\$159,846	13	\$30.06	\$30.06	\$30.15	\$30.05
ZWH	BMO US HighDivCov Un	8,897	\$201,637	26	\$22.64	\$22.64	\$22.71	\$22.63
ZWH.U	BMO US HighDivCov US	200	\$4,621	2	\$23.10	\$23.10	\$23.11	\$23.10
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	36,982	\$735,786	51	\$19.91	\$19.91	\$20.10	\$19.85
ZWP	BMO EU HiDiv CovCall	3,602	\$65,114	13	\$18.07	\$18.07	\$18.11	\$18.04
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
ZWT	BMO CoverCallTech CA	1,600	\$68,463	7	\$42.81	\$42.81	\$42.87	\$42.73
ZWU	BMO CoverdUtility Un	52,049	\$529,858	66	\$10.19	\$10.19	\$10.20	\$10.14
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,544	1	\$37.72	\$37.72	\$37.72	\$37.72
ZZZ	Sleep Cntry Cda Hldg	17,369	\$503,812	91	\$29.10	\$29.10	\$29.21	\$28.68
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	97,555	\$23,408	14	\$0.24	\$0.24	\$0.25	\$0.23
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airstest	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mnrs	130,000	\$6,750	5	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	2,500	\$1,855	2	\$0.75	\$0.75	\$0.75	\$0.74
ABRA	AbraSvr Res	153,850	\$47,403	20	\$0.31	\$0.31	\$0.32	\$0.30
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$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	46,500	\$12,565	6	\$0.27	\$0.27	\$0.28	\$0.27
AE	Amern Eagle	129,600	\$80,604	35	\$0.63	\$0.63	\$0.64	\$0.60
AEC	Anfield Egy	104,662	\$8,571	13	\$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	19,000	\$7,190	8	\$0.38	\$0.38	\$0.39	\$0.38
AEP	Atlas Engine	16,660	\$23,759	12	\$1.41	\$1.41	\$1.44	\$1.41
AERO	Aero Egy Ltd	20,300	\$4,007	4	\$0.20	\$0.20	\$0.22	\$0.19
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	7,000	\$4,550	2	\$0.65	\$0.65	\$0.65	\$0.65
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	13,000	\$12,130	12	\$0.93	\$0.93	\$0.94	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	57,700	\$4,801	5	\$0.09	\$0.09	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	96,965	\$19,693	15	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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 Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	222	\$37	1	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	7,561	\$42,983	10	\$5.66	\$5.66	\$5.85	\$5.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	104,555	\$18,220	14	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	25,100	\$35,893	6	\$1.43	\$1.43	\$1.43	\$1.43
AMX	Amex Expl In	2,000	\$2,940	1	\$1.47	\$1.47	\$1.47	\$1.47
AMY	RecycliCo Ba	10,600	\$1,964	3	\$0.19	\$0.19	\$0.19	\$0.19
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	83,400	\$11,501	6	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	34,500	\$25,050	20	\$0.73	\$0.73	\$0.73	\$0.72
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	96,000	\$1,690	2	\$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	14,900	\$25,677	6	\$1.72	\$1.72	\$1.73	\$1.70
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	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	11,500	\$2,030	2	\$0.18	\$0.18	\$0.18	\$0.17
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	16,000	\$670	5	\$0.05	\$0.05	\$0.05	\$0.04
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	19,800	\$153,976	42	\$7.75	\$7.75	\$7.86	\$7.65
ARU	Aurania Res	15,611	\$3,747	4	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	38,206	\$49,247	69	\$1.28	\$1.28	\$1.30	\$1.28
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48

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	\$175	2	\$0.08	\$0.08	\$0.10	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$6,740	4	\$0.45	\$0.45	\$0.46	\$0.45
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	62,000	\$6,525	7	\$0.09	\$0.09	\$0.12	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	61,000	\$25,355	11	\$0.43	\$0.43	\$0.43	\$0.41
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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	30,501	\$9,550	5	\$0.32	\$0.32	\$0.32	\$0.31
AZT	Aztec Mnrls	143,128	\$27,747	19	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	36,000	\$2,360	2	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	53,500	\$7,010	6	\$0.14	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	10,698	\$1,440	4	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	1,300	\$11,137	2	\$8.88	\$8.88	\$8.88	\$8.51
BCM	Bear Crk Mng	56,000	\$11,338	12	\$0.21	\$0.21	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$70	1	\$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	245,500	\$36,153	31	\$0.16	\$0.16	\$0.17	\$0.13
BET	Nthstar Gami	17,000	\$1,375	5	\$0.09	\$0.09	\$0.09	\$0.08
BEW	BeWhere Hldg	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
BEX	Benton Res I	33,500	\$5,908	6	\$0.18	\$0.18	\$0.18	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	66,000	\$4,850	4	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	20,500	\$16,320	7	\$0.80	\$0.80	\$0.80	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	8,500	\$3,638	13	\$0.41	\$0.41	\$0.48	\$0.41
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMET	BeMtIs Corp.	24,000	\$1,920	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	104,000	\$6,450	7	\$0.07	\$0.07	\$0.07	\$0.06
BRC	Blackrock Sv	42,657	\$11,766	9	\$0.28	\$0.28	\$0.28	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	447	\$101	1	\$0.00	\$0.24	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
BRW	Brunswick Ex	146,500	\$72,190	23	\$0.49	\$0.49	\$0.50	\$0.48
BSK	Blue Sky Ura	208,400	\$13,346	16	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	63,500	\$25,185	10	\$0.41	\$0.41	\$0.41	\$0.38
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	288,600	\$58,141	32	\$0.20	\$0.20	\$0.23	\$0.20
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	24,000	\$2,640	5	\$0.11	\$0.11	\$0.11	\$0.11
BWLK	Boardwalktec	13,500	\$3,105	1	\$0.23	\$0.23	\$0.23	\$0.23
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,500	\$5,135	5	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	30,800	\$71,787	17	\$2.26	\$2.26	\$2.39	\$2.26
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	62,290	\$11,864	8	\$0.20	\$0.20	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	65,000	\$26,108	12	\$0.43	\$0.43	\$0.43	\$0.39
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,483	10	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$4,825	2	\$0.24	\$0.24	\$0.25	\$0.24
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	4,500	\$3,530	2	\$0.78	\$0.78	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	131,000	\$23,130	12	\$0.18	\$0.18	\$0.18	\$0.17
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	26,000	\$2,470	4	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$26,899	19	\$2.25	\$2.25	\$2.40	\$2.17
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	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	3,094	\$1,029	3	\$0.34	\$0.34	\$0.34	\$0.32
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	\$1.36	\$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	39,000	\$5,420	5	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	37,202	\$53,860	49	\$1.49	\$1.49	\$1.49	\$1.42
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	4,000	\$1,420	3	\$0.36	\$0.36	\$0.36	\$0.36
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$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	\$1.32	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	33,000	\$1,940	3	\$0.07	\$0.07	\$0.07	\$0.06
COSA	Cosa Res Cor	36,687	\$15,952	10	\$0.42	\$0.42	\$0.44	\$0.42
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	49,000	\$1,335	4	\$0.04	\$0.04	\$0.04	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	45,511	\$29,967	17	\$0.64	\$0.64	\$0.68	\$0.64
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
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	48,000	\$2,880	5	\$0.06	\$0.06	\$0.06	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	49,300	\$35,493	18	\$0.75	\$0.75	\$0.75	\$0.70
CVW	CVW CleanTec	4,500	\$2,120	2	\$0.48	\$0.48	\$0.48	\$0.47
CVX	Cematrix Cor	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	53,500	\$15,323	6	\$0.30	\$0.30	\$0.30	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	69,000	\$7,495	8	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DCMC	Dore Copper	52,000	\$4,640	2	\$0.10	\$0.10	\$0.10	\$0.09
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,302	\$14,129	10	\$10.79	\$10.79	\$10.97	\$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	115,000	\$9,250	5	\$0.09	\$0.09	\$0.09	\$0.08
DEF	Defiance Svr	496,800	\$51,089	21	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	89,000	\$19,495	12	\$0.22	\$0.22	\$0.23	\$0.21
DELX	DelphX Cap M	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$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	7,850	\$16,066	8	\$2.10	\$2.10	\$2.12	\$2.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	250	\$11	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	77,500	\$25,798	11	\$0.34	\$0.34	\$0.34	\$0.32
DLTA	Delta Res Lt	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	173,000	\$4,495	12	\$0.03	\$0.03	\$0.04	\$0.03
DME	Desert Mount	73,100	\$18,651	7	\$0.25	\$0.25	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	110,500	\$63,840	35	\$0.57	\$0.57	\$0.60	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	4,500	\$1,483	4	\$0.33	\$0.33	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	72,000	\$6,690	9	\$0.10	\$0.10	\$0.10	\$0.09
DOS	Dios Expl	43,000	\$1,505	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$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	19,973	\$15,754	18	\$0.77	\$0.77	\$0.79	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	20,500	\$2,925	2	\$0.14	\$0.14	\$0.15	\$0.14
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	882	\$75	1	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.05	\$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	6,000	\$4,265	6	\$0.71	\$0.71	\$0.72	\$0.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	18,603	\$20,062	7	\$1.10	\$1.10	\$1.10	\$1.06
ELEC	Elec Rylties	37,500	\$7,795	4	\$0.20	\$0.20	\$0.21	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	93,000	\$46,233	19	\$0.49	\$0.49	\$0.51	\$0.49
EMPR	Empress Rylt	4,600	\$1,542	2	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$6,473	5	\$2.32	\$2.32	\$2.33	\$2.31
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	3,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	124,000	\$20,460	6	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	80,200	\$9,624	7	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	25,000	\$9,410	4	\$0.38	\$0.38	\$0.39	\$0.38
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	13,200	\$21,287	15	\$1.61	\$1.61	\$1.63	\$1.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,249	\$98,624	45	\$5.45	\$5.45	\$5.48	\$5.28
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	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVNI	EV Nickel In	17,810	\$11,930	3	\$0.67	\$0.67	\$0.67	\$0.67
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EWS	Environmenta	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$6,750	3	\$4.50	\$4.50	\$4.50	\$4.50
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	32,000	\$320	4	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	31,470	\$57,159	46	\$1.80	\$1.80	\$1.85	\$1.80
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	270,419	\$86,738	41	\$0.33	\$0.33	\$0.33	\$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	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	160,430	\$147,230	88	\$0.89	\$0.89	\$0.95	\$0.88
FLT	Drone Deli	33,000	\$7,835	12	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,100	\$3,989	3	\$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	10,000	\$1,600	2	\$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	264,500	\$36,678	29	\$0.15	\$0.15	\$0.15	\$0.13
FOBI	Fobi Al Inc.	35,000	\$3,485	8	\$0.10	\$0.10	\$0.10	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	50,500	\$15,450	4	\$0.30	\$0.30	\$0.31	\$0.30
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	95,000	\$2,850	4	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	3,000	\$120	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	331,846	\$147,961	116	\$0.46	\$0.46	\$0.46	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,800	\$15,796	7	\$1.07	\$1.07	\$1.10	\$1.06
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	57,500	\$10,690	6	\$0.17	\$0.17	\$0.20	\$0.17
GAME	GameSquare H	5,000	\$9,971	4	\$2.01	\$2.01	\$2.01	\$1.99
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,601	\$16,545	4	\$0.94	\$0.94	\$0.94	\$0.94
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	222,015	\$192,379	102	\$0.87	\$0.87	\$0.87	\$0.83
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	129,000	\$8,335	9	\$0.06	\$0.06	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	38,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	20,000	\$3,400	1	\$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	24,000	\$3,780	2	\$0.17	\$0.17	\$0.17	\$0.15
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	8,000	\$3,240	1	\$0.41	\$0.41	\$0.41	\$0.41
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	7,702	\$1,888	8	\$0.25	\$0.25	\$0.25	\$0.23

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	4,500	\$788	2	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	165,500	\$136,352	57	\$0.80	\$0.80	\$0.90	\$0.78
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	213,000	\$3,195	3	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	23,000	\$17,375	9	\$0.77	\$0.77	\$0.78	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	93,700	\$109,761	48	\$1.17	\$1.17	\$1.20	\$1.14
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,900	\$5,046	6	\$0.20	\$0.20	\$0.20	\$0.18
GPH	Graphite O	2,500	\$2,010	2	\$0.80	\$0.80	\$0.81	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$4,345	4	\$2.98	\$2.98	\$2.98	\$2.87
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	8,016	\$1,122	3	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
GRSL	GR Svr Mng L	51,000	\$6,660	12	\$0.13	\$0.13	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,800	\$11,144	3	\$3.98	\$3.98	\$3.98	\$3.98
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	106,654	\$14,558	13	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	77,770	\$56,867	16	\$0.75	\$0.75	\$0.76	\$0.70
GSP	Gensource Po	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	102,500	\$19,598	12	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	67,000	\$3,350	5	\$0.05	\$0.05	\$0.05	\$0.05
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	101,500	\$78,375	10	\$0.79	\$0.79	\$0.79	\$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.	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	8,062	\$2,590	3	\$0.32	\$0.32	\$0.33	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Goviex Urani	163,251	\$29,683	115	\$0.19	\$0.19	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	73,000	\$2,920	4	\$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	300	\$1,668	1	\$5.56	\$5.56	\$5.56	\$5.56
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
HIVE	HIVE Digital	98,650	\$452,564	99	\$4.57	\$4.57	\$4.68	\$4.49
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	4,300	\$6,622	3	\$1.54	\$1.54	\$1.54	\$1.54
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	33,500	\$6,438	9	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	28,822	\$6,379	4	\$0.22	\$0.22	\$0.23	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	\$0.79	\$0.00	\$0.00
IGO	Independence	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$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	16,500	\$11,440	4	\$0.68	\$0.68	\$0.73	\$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	36,100	\$6,860	10	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd.	38,150	\$159,898	44	\$4.22	\$4.22	\$4.24	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	50,500	\$47,965	12	\$0.95	\$0.95	\$0.97	\$0.94
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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	745	\$52	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	261,025	\$6,276	6	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.10	\$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	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	12,000	\$5,880	1	\$0.49	\$0.49	\$0.49	\$0.49
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	10,500	\$840	2	\$0.08	\$0.08	\$0.08	\$0.08
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$3,080	6	\$0.77	\$0.77	\$0.77	\$0.77
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	5,448	\$14,697	39	\$2.71	\$2.71	\$2.73	\$2.68
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	900	\$10,440	1	\$11.60	\$11.60	\$11.60	\$11.60
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBC	Libero Coppe	92,000	\$54,575	15	\$0.62	\$0.62	\$0.68	\$0.57
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,000	\$7,655	3	\$0.73	\$0.73	\$0.78	\$0.73
LCX	Lycos Egy In	5,400	\$17,539	3	\$3.25	\$3.25	\$3.25	\$3.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	5,500	\$5,495	4	\$1.04	\$1.04	\$1.04	\$0.99
LGN	Logan Egy Co	46,500	\$37,430	18	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	10,400	\$11,356	8	\$1.09	\$1.09	\$1.10	\$1.08

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	15,050	\$67,306	14	\$4.48	\$4.48	\$4.54	\$4.45
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	16,000	\$8,320	3	\$0.52	\$0.52	\$0.52	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	89,500	\$41,913	19	\$0.49	\$0.49	\$0.50	\$0.45
LIT	Argentina Li	396	\$119	1	\$0.00	\$0.30	\$0.00	\$0.00
LITH	Lithium Chil	56,500	\$39,095	14	\$0.70	\$0.70	\$0.70	\$0.67
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	54,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	18,500	\$2,635	6	\$0.15	\$0.15	\$0.15	\$0.14
LME	Laurion Mnrl	5,000	\$2,000	3	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	18,147	\$673,931	73	\$37.13	\$37.13	\$37.69	\$36.61
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	200	\$3	1	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	8,000	\$320	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	10,000	\$6,000	8	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	8,800	\$8,624	2	\$0.98	\$0.98	\$0.98	\$0.98
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	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	355	\$199	1	\$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	37,500	\$36,305	14	\$0.97	\$0.97	\$0.99	\$0.96
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	9,000	\$5,130	4	\$0.57	\$0.57	\$0.57	\$0.57
LVG	Lake Victori	2,500	\$450	3	\$0.18	\$0.18	\$0.18	\$0.18
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	362,984	\$14,524	11	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	89,500	\$26,653	9	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	44,010	\$44,376	12	\$1.07	\$1.07	\$1.07	\$0.96
MAW	Mawson Gld L	161,501	\$87,821	42	\$0.54	\$0.54	\$0.57	\$0.51
MAX	MAX Res Corp	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	181,000	\$54,838	67	\$0.30	\$0.30	\$0.31	\$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	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
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	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	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	15,000	\$32,850	3	\$2.19	\$2.19	\$2.19	\$2.19
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	36,000	\$8,440	6	\$0.23	\$0.23	\$0.25	\$0.23
MGI	Magnum Gldco	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	60,000	\$3,800	5	\$0.07	\$0.07	\$0.07	\$0.06
MGRO	MustGrow Bio	2,000	\$2,480	1	\$1.24	\$1.24	\$1.24	\$1.24
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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,700	\$6,696	1	\$2.48	\$2.48	\$2.48	\$2.48
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlers Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
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	47,000	\$7,285	3	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	3,900	\$14,346	5	\$3.70	\$3.70	\$3.70	\$3.67
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	23,000	\$3,945	2	\$0.18	\$0.18	\$0.18	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	16,000	\$2,113	5	\$0.13	\$0.13	\$0.14	\$0.12
MYLK	The Planting	45,500	\$5,530	4	\$0.12	\$0.12	\$0.13	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	16,000	\$3,100	6	\$0.20	\$0.20	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	53,100	\$18,312	14	\$0.36	\$0.36	\$0.36	\$0.33
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	34,000	\$5,888	4	\$0.17	\$0.17	\$0.18	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,500	\$2,875	2	\$0.38	\$0.38	\$0.39	\$0.38
NDA	Neptune Digi	117,525	\$39,141	17	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	1,000	\$85	1	\$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	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
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	122,000	\$2,440	3	\$0.02	\$0.02	\$0.02	\$0.02
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	15,100	\$3,776	7	\$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	4,763	\$22,547	8	\$4.77	\$4.77	\$4.77	\$4.63
NGC	Nthern Graph	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
NGMD	Nugen Medica	55,000	\$7,100	5	\$0.13	\$0.13	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	506,000	\$24,655	11	\$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	143,000	\$13,230	8	\$0.09	\$0.09	\$0.11	\$0.09
NICU	Magna Mng In	161,500	\$63,250	22	\$0.39	\$0.39	\$0.40	\$0.39
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	57,500	\$27,720	16	\$0.48	\$0.48	\$0.49	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.23	\$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	152,470	\$57,829	17	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	6,000	\$4,045	3	\$0.67	\$0.67	\$0.68	\$0.67
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	24,000	\$1,100	8	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,500	\$11,604	6	\$3.32	\$3.32	\$3.32	\$3.26
NOW	NowVertical	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	7,300	\$7,461	6	\$1.08	\$1.08	\$1.09	\$0.91
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NSCI	Nanalysis Sc	80,000	\$34,185	26	\$0.42	\$0.42	\$0.46	\$0.41
NSE	New Stratus	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	26,500	\$3,973	5	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	359,800	\$55,572	37	\$0.17	\$0.17	\$0.17	\$0.15
OCI	Orecap Inves	130,000	\$4,965	7	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	11,001	\$4,213	4	\$0.39	\$0.39	\$0.39	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	3,000	\$9,248	13	\$3.02	\$3.02	\$3.13	\$3.02
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	28,455	\$24,964	14	\$0.90	\$0.90	\$0.91	\$0.85
OGO	Organto Food	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
OIII	O3 Mng Inc.	3,700	\$5,130	3	\$1.40	\$1.40	\$1.40	\$1.38
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	52,000	\$7,910	6	\$0.16	\$0.16	\$0.16	\$0.15
OMG	Omai Gld Mns	45,000	\$4,950	5	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ONYX	Onyx Gld Cor	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	34,300	\$56,777	16	\$1.66	\$1.66	\$1.67	\$1.65
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,500	\$2,035	3	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$515	2	\$0.06	\$0.06	\$0.06	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	20,348	\$1,526	3	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	14,714	\$1,277	6	\$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	1,130	\$17	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	90,500	\$12,128	14	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	300	\$38	1	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$1,310	2	\$0.54	\$0.54	\$0.54	\$0.52
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,500	\$2,518	2	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	18,965	\$11,947	7	\$0.62	\$0.62	\$0.65	\$0.62
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	91,380	\$131,169	103	\$1.31	\$1.31	\$1.56	\$1.28
PLUR	Plurilock Se	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	45,250	\$45,949	21	\$1.05	\$1.05	\$1.05	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$5,068	5	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	11,100	\$12,361	5	\$1.11	\$1.11	\$1.16	\$1.11
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	10,521	\$2,209	3	\$0.21	\$0.21	\$0.21	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	9,000	\$585	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	16,200	\$29,374	10	\$1.82	\$1.82	\$1.83	\$1.80
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	22,000	\$1,210	4	\$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	40,000	\$4,500	2	\$0.11	\$0.11	\$0.12	\$0.11
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	2,800	\$4,536	1	\$1.62	\$1.62	\$1.62	\$1.62
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	33,500	\$8,988	5	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	153,000	\$16,248	15	\$0.10	\$0.10	\$0.12	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QTWO	Q2 Mtts Corp	53,000	\$25,845	13	\$0.50	\$0.50	\$0.51	\$0.44
QUIS	Quisitive Te	54,000	\$14,005	5	\$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	69,000	\$3,955	11	\$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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	4,800	\$5,983	3	\$1.25	\$1.25	\$1.25	\$1.24
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	28,000	\$2,940	2	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	22,375	\$4,029	4	\$0.18	\$0.18	\$0.18	\$0.18
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	14,260	\$16,547	19	\$1.17	\$1.17	\$1.18	\$1.14
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric 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	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REVO	RevoluGrp Cd	53,000	\$2,650	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	184,500	\$82,450	26	\$0.46	\$0.46	\$0.46	\$0.44
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	40,000	\$7,000	10	\$0.18	\$0.18	\$0.18	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RIW	RIVI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	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	5,500	\$6,705	2	\$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	100,000	\$1,500	1	\$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.	19,800	\$5,497	5	\$0.28	\$0.28	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ROOF	Nthstar Clea	84,000	\$18,965	10	\$0.22	\$0.22	\$0.25	\$0.21
ROS	Roscan Gld C	190,000	\$17,200	8	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	37,000	\$6,070	3	\$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	13,450	\$1,614	5	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	17,500	\$4,325	2	\$0.23	\$0.23	\$0.25	\$0.23
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	178,000	\$10,605	7	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.17	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	71,000	\$6,505	5	\$0.09	\$0.09	\$0.11	\$0.09
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	95,520	\$86,838	38	\$0.91	\$0.91	\$0.95	\$0.86
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	21,000	\$19,955	8	\$0.94	\$0.94	\$0.96	\$0.93
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	5,500	\$2,270	2	\$0.41	\$0.41	\$0.42	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$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	226,000	\$31,793	15	\$0.15	\$0.15	\$0.15	\$0.13
SCD	Scandium Cda	9,000	\$630	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	66,500	\$14,118	22	\$0.22	\$0.22	\$0.22	\$0.21
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	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	3,000	\$7,710	1	\$2.57	\$2.57	\$2.57	\$2.57
SEI	Sintana Egy	550,350	\$220,790	185	\$0.41	\$0.41	\$0.43	\$0.38
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEV	Spectra7 Mic	34,577	\$21,734	10	\$0.59	\$0.59	\$0.64	\$0.59
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	32,910	\$189,609	49	\$5.78	\$5.78	\$5.86	\$5.63
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$72,090	15	\$19.62	\$19.62	\$20.46	\$19.62
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,100	\$1,617	4	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$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	56,000	\$3,250	4	\$0.06	\$0.06	\$0.06	\$0.06
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	20,070	\$33,981	19	\$1.66	\$1.66	\$1.78	\$1.65
SLMN	Solis Mnrls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SLVR	Svr Tiger Mt	61,750	\$9,335	7	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	10,100	\$1,162	4	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	218,000	\$3,270	3	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	7,000	\$885	2	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	26,000	\$1,430	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	15,000	\$8,100	2	\$0.54	\$0.54	\$0.54	\$0.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	146	\$25	1	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	10,000	\$1,650	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
GRES	Sun Resident	637,000	\$27,625	18	\$0.05	\$0.05	\$0.05	\$0.04
SRG	SRG Mng Inc.	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
SRI	Sparton Res	124,000	\$3,720	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	165,500	\$25,110	114	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,500	\$6,980	2	\$0.45	\$0.45	\$0.46	\$0.45
STER	Steer Techs	30,000	\$11,513	5	\$0.40	\$0.40	\$0.40	\$0.37
STH	StelMn Cda L	30,000	\$1,725	3	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	900	\$68	1	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	12,000	\$3,180	3	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	124,000	\$19,350	20	\$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	22,500	\$11,045	3	\$0.49	\$0.49	\$0.51	\$0.49
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	24,411	\$1,995	3	\$0.09	\$0.09	\$0.09	\$0.08
SUU	Strathmore	25,599	\$9,336	6	\$0.39	\$0.39	\$0.39	\$0.35
SVE	Svr One Res	19,500	\$3,758	10	\$0.19	\$0.19	\$0.20	\$0.19
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	28,500	\$3,278	2	\$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	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	46,904	\$21,331	42	\$0.46	\$0.46	\$0.46	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TAU	Thesis Gold	15,000	\$7,313	2	\$0.50	\$0.50	\$0.50	\$0.49
TBIX	Trbix Inc.	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	28,300	\$48,057	28	\$1.71	\$1.71	\$1.72	\$1.66
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	69,500	\$6,810	10	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	200	\$25	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	120,250	\$27,056	5	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	3,260	\$8,116	3	\$2.49	\$2.49	\$2.49	\$2.48
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	47,500	\$4,995	4	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
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	64,500	\$10,913	10	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	57,200	\$15,655	9	\$0.28	\$0.28	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,443	\$555,810	33	\$123.36	\$123.36	\$127.96	\$123.36
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	186,000	\$3,720	4	\$0.02	\$0.02	\$0.02	\$0.02
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
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	10,100	\$9,241	8	\$0.90	\$0.90	\$0.92	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	8,400	\$11,892	6	\$1.41	\$1.41	\$1.49	\$1.41
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	\$0.25	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
ULT	Ultra Lithiu	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	34,000	\$2,890	2	\$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	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
VGD	Visible Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,000	\$4,050	2	\$0.14	\$0.14	\$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	\$0.09	\$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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	25,500	\$5,690	3	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.17	\$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	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	60,000	\$15,345	8	\$0.27	\$0.27	\$0.27	\$0.25
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	89,500	\$14,708	9	\$0.16	\$0.16	\$0.17	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	13,000	\$2,110	2	\$0.17	\$0.17	\$0.17	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	7,000	\$698	2	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,100	\$28,609	16	\$1.57	\$1.57	\$1.60	\$1.56
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	28,232	\$16,595	5	\$0.61	\$0.61	\$0.61	\$0.58
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,800	\$45,644	6	\$3.56	\$3.56	\$3.58	\$3.56
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$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	22,000	\$6,860	2	\$0.32	\$0.32	\$0.32	\$0.31
WHN	Whaven Gld C	6,500	\$1,333	4	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	18,000	\$4,060	3	\$0.24	\$0.24	\$0.24	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.50	\$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	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	43,500	\$8,290	6	\$0.20	\$0.20	\$0.20	\$0.19
WMS	Wstn Mtillica	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	38,585	\$26,865	12	\$0.70	\$0.70	\$0.70	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
YES	Char Techs L	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$2,550	2	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,000	\$3,362	5	\$1.67	\$1.67	\$1.69	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$1,100	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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